

SUPPLIER_NO	SUPPLIER_NAME	CHEQUE_NO	CHEQUE_DATE	CHEQUE_AMOUNT	FRD	ADDR1	ADDR2	ADDR3	POSTAL_CODE	STATE	BANK_ACCOUNT2	INV_PAID	INVOICE_NO
00519	CITY OF ROCK HILL	1042	8/1/2005 0:00	36,621.26	PO BOX 11706	ROCK HILL			29730		000000000000010180	784,493.64	8-1-05
00519	CITY OF ROCK HILL	1042	8/1/2005 0:00	784,493.64	PO BOX 11706	ROCK HILL			29730		000000000000010180	36,621.26	8-1-05
00519	CITY OF ROCK HILL	1042	8/1/2005 0:00	36,621.26	PO BOX 11706	ROCK HILL			29730		000000000000010180	36,621.26	8-1-05
00519	CITY OF ROCK HILL	1042	8/1/2005 0:00	784,493.64	PO BOX 11706	ROCK HILL			29730		000000000000010180	784,493.64	8-1-05
A4940	BONILLA, HECTOR	7818	8/1/2005 0:00	70.15	1316 YORKDALE DR	CHARLOTTE			28217		000000000000010125	70.15	UT-28-05
00017	A2Z MUNICIPAL CONSULTING	42557	8/5/2005 0:00	3,080.00	3151 HILTON ROAD	ROCK HILL			29731		000000000000010126	3,080.00	7-29-05
00032	AME	42592	8/5/2005 0:00	500.00	P.O. BOX 909	FORT MILL			297160909		000000000000010126	500.00	00064753
00034	APAC ATLANTIC, INC.	42593	8/5/2005 0:00	1,450.44	P.O. BOX 116614	ATLANTA			303686614		000000000000010126	611.04	9022284
00034	APAC ATLANTIC, INC.	42593	8/5/2005 0:00	1,450.44	P.O. BOX 116614	ATLANTA			303686614		000000000000010126	608.38	9018275
00034	APAC ATLANTIC, INC.	42593	8/5/2005 0:00	1,450.44	P.O. BOX 116614	ATLANTA			303686614		000000000000010126	231.20	9020070
00054	ADAMS INTERNATIONAL, INC.	42594	8/5/2005 0:00	114.53	DEPT. NC 00014	P.O. BOX 530109		ATLANTA	303530109		000000000000010126	114.53	222062
00100	AMERICAN SAFETY UTILITY	42595	8/5/2005 0:00	180.00	CERTIFIED PUBLIC ACCOUNT	P.O. BOX 2219		JERSEY CITY	073032219		000000000000010126	180.00	6-1-05
00110	AMERICAN SAFETY UTILITY	42596	8/5/2005 0:00	683.52	CORPORATION	P.O. BOX 1740		SHELBY	28151		000000000000010126	683.52	1292803-01
00114	AMERICAN SPEEDY PRINTING CTRS	42597	8/5/2005 0:00	190.80	IMPRESSIVE PRINTERS, INC	3555-A CENTRE CIRCLE DR		FORT MILL	29715		000000000000010126	190.80	80390
00175	BAJ ACCESS SECURITY, INC.	42533	8/5/2005 0:00	6,070.62	4400 MORRIS PARK DR, STE B	CHARLOTTE			282279269		000000000000010126	6,070.62	6971
00179	B & G RUBBER STAMP CO.	42534	8/5/2005 0:00	128.79	FL ANDERSON RD.	ROCK HILL			29730		000000000000010126	128.79	36339
00202	BANK OF NY TRUST CO., THE	42558	8/5/2005 0:00	60.00	261 NA, CORPORATE TRUST	10161 CENTURION PKWY, 3FL		JACKSONVILLE	32256		000000000000010126	60.00	208671007
00231	BELUE MUNICIPAL	42559	8/5/2005 0:00	4,060.00	CONSULTING	4296 MARSHALL ROAD		ROCK HILL	29730		000000000000010126	4,060.00	7-31-05
00276	BOGGS PAVING/MATERIALS, INC	42598	8/5/2005 0:00	4,313.44	PO BOX 1609	MONROE			281111609		000000000000010126	4,313.44	5390
00292	BRAME SPECIALTY COMPANY INC	42599	8/5/2005 0:00	332.59	P.O. BOX 271	DURHAM			27702		000000000000010126	195.38	5503540
00292	BRAME SPECIALTY COMPANY INC	42599	8/5/2005 0:00	332.59	P.O. BOX 271	DURHAM			27702		000000000000010126	202.34	5504430
00292	BRAME SPECIALTY COMPANY INC	42599	8/5/2005 0:00	332.59	P.O. BOX 271	DURHAM			27702		000000000000010126	(65.13)	6033426
00325	BRYANT ELECTRIC SUPPLY	42600	8/5/2005 0:00	1,458.64	P.O. BOX 1000	LOWELL			280981000		000000000000010126	48.84	3246803-01
00325	BRYANT ELECTRIC SUPPLY	42600	8/5/2005 0:00	1,458.64	P.O. BOX 1000	LOWELL			280981000		000000000000010126	1,409.80	3248368-00
00332	BURNETT LIME CO.	42601	8/5/2005 0:00	2,281.65	7095 HWY 11	CAMPOBELLO			29322		000000000000010126	2,281.65	57766
00379	CARO-VEN	42602	8/5/2005 0:00	318.00	3005 SALUDA ST	ROCK HILL			29730		000000000000010126	318.00	10500
00394	CAROLINA ELECTRICAL	42603	8/5/2005 0:00	2,162.40	SUPPLY COMPANY	356 MT. GALLANT RD.		ROCK HILL	29730		000000000000010126	2,162.40	0126334-IN
00475	CHARLOTTE TRACTOR CO.	42604	8/5/2005 0:00	68.73	1700 STARITA RD AT GRAHAM	CHARLOTTE			28206		000000000000010126	68.73	CG15504
00515	CITY BUILDERS SERVICE INC	42535	8/5/2005 0:00	1,630.81	PO BOX 2708 CRS	ROCK HILL			29731		000000000000010126	1,630.81	65577
00515	CITY BUILDERS SERVICE INC	42535	8/5/2005 0:00	23.51	PO BOX 2708 CRS	ROCK HILL			29731		000000000000010126	6.02	65519
00515	CITY BUILDERS SERVICE INC	42535	8/5/2005 0:00	23.51	PO BOX 2708 CRS	ROCK HILL			29731		000000000000010126	17.49	65587
00516	CITY CLUB OF ROCK HILL	42606	8/5/2005 0:00	18.62	140 EAST MAIN STREET	P.O. BOX 970		ROCK HILL	29731		000000000000010126	18.62	8-1-05
00519	CITY OF ROCK HILL	42560	8/5/2005 0:00	45,691.37	PO BOX 11706	ROCK HILL			29730		000000000000010126	45,691.37	8-2-05
00520	ROCK HILL COCA COLA	42607	8/5/2005 0:00	8,299.90	2211 MAULDIN DRIVE	P.O. BOX 37000		ROCK HILL	29732		000000000000010126	8,299.90	7-31-05
00564	COMMUNICATIONS SUPPLY CORP.	42608	8/5/2005 0:00	1,432.27	DEPT AT 49946	ATLANTA			311929946		000000000000010126	1,432.27	2265711
00583	CONCRETE SUPPLY	42609	8/5/2005 0:00	793.94	P.O. BOX 65161	CHARLOTTE			28265		000000000000010126	349.80	214759
00583	CONCRETE SUPPLY	42609	8/5/2005 0:00	793.94	P.O. BOX 65161	CHARLOTTE			28265		000000000000010126	444.14	215625
00619	CITY ELECTRIC SUPPLY CO	42610	8/5/2005 0:00	728.00	ACCOUNTING OFFICE	P.O. BOX 71446		NORTH CHARLESTON	29415		000000000000010126	728.00	RCH043286
00626	CROMERS P-NUTS, INC.	42611	8/5/2005 0:00	255.34	1055 BEREA RD	COLUMBIA			29201		000000000000010126	255.34	791666
00682	DECISIONONE CORPORATION	42612	8/5/2005 0:00	14.90	PO BOX 7777 W4140	PHILADELPHIA			19175		000000000000010126	14.90	5801777
00740	DRUM'S TIRE & BATTERY SER	42613	8/5/2005 0:00	102.45	P.O. BOX 2871 CRS	ROCK HILL			29730		000000000000010126	102.45	87828
00744	DUKE POWER COMPANY	42614	8/5/2005 0:00	76.26	P.O. BOX 70516	CHARLOTTE			282720515		000000000000010126	76.26	7-22-05
00744	DUKE POWER COMPANY	42636	8/5/2005 0:00	19.92	P.O. BOX 70516	CHARLOTTE			282720515		000000000000010126	19.92	7-13-05
00752	DUNCAN-PARNELL, INC.	42615	8/5/2005 0:00	436.23	P.O. BOX 35649	CHARLOTTE			282356649		000000000000010126	436.23	S2152486.1
00754	CITY OF LUMBURG	42616	8/5/2005 0:00	260.25	1713 CELENESE RD.	ROCK HILL			29732		000000000000010126	260.25	16349
00764	E & W ELECTRIC CO.	42617	8/5/2005 0:00	1,754.00	1096 EAST BLACK STREET	ROCK HILL			29730		000000000000010126	1,412.00	1519
00764	E & W ELECTRIC CO.	42617	8/5/2005 0:00	1,754.00	1096 EAST BLACK STREET	ROCK HILL			29730		000000000000010126	342.00	1527
00833	FASTENAL COMPANY	42537	8/5/2005 0:00	11.68	P.O. BOX 978	WINONA			559870978		000000000000010126	11.68	39998
00839	FEDERAL EXPRESS CORP.	42618	8/5/2005 0:00	43.51	P.O. BOX 371461	PITTSBURGH			152507461		000000000000010126	22.38	3-935-0515
00839	FEDERAL EXPRESS CORP.	42618	8/5/2005 0:00	43.51	P.O. BOX 371461	PITTSBURGH			152507461		000000000000010126	21.13	3-935-8740
00839	FEDERAL EXPRESS CORP.	42538	8/5/2005 0:00	76.74	P.O. BOX 371461	PITTSBURGH			152507461		000000000000010126	76.74	3-935-0263
00871	FLEETPRIDE	42539	8/5/2005 0:00	99.68	SOUTHERN REGION	P.O. BOX 281811		ATLANTA	303841811		000000000000010126	99.68	14510606
00879	FONTAINE TRUCK EQUIP CO	42619	8/5/2005 0:00	134.50	P O BOX 98922	CHICAGO			60693		000000000000010126	134.50	IN53796
00895	FOURMAN'S REPAIR SHOP	42620	8/5/2005 0:00	188.92	P O BOX 10781	ROCK HILL			29731		000000000000010126	40.04	180899
00895	FOURMAN'S REPAIR SHOP	42620	8/5/2005 0:00	188.92	P O BOX 10781	ROCK HILL			29731		000000000000010126	148.88	181020
00916	CT COMMUNICATIONS, INC.	42621	8/5/2005 0:00	29.95	P O BOX 70526	CHARLOTTE			282720526		000000000000010126	29.95	8-1-05
00926	GARAWO INC	42540	8/5/2005 0:00	22,132.80	P O BOX 508	ROCK HILL			29731		000000000000010126	22,132.80	7-15-05
00933	GATEWAY SUPPLY CO., INC.	42622	8/5/2005 0:00	34.11	CORPORATE OFFICES	P.O. BOX 2826		COLUMBIA	29202		000000000000010126	34.11	S1848283.1
00949	GIGNILLIAT, SAVITZ & BETTIS	42541	8/5/2005 0:00	131.25	P.O. BOX 248	COLUMBIA			292020248		000000000000010126	131.25	914529
00962	GLOBAL INDUSTRIAL EQUIP	42623	8/5/2005 0:00	2,755.08	PO BOX 5200	SUWANEE			30024		000000000000010126	2,755.08	101253079
00997	BP	42624	8/5/2005 0:00	166.92	P.O. BOX 9076	DES MOINES			503689076		000000000000010126	166.92	0194076507
01006	GUYTON, DAVID G.	42542	8/5/2005 0:00	450.00	P.O. BOX 904	ROCK HILL			29731		000000000000010126	450.00	7-1-05
01012	HAGAN-KENNINGTON OIL CO., INC	42625	8/5/2005 0:00	866.13	P.O. BOX 1124	GASTONIA			28053		000000000000010126	866.13	0151738-IN
01019	HAJOCA CORPORATION	42626	8/5/2005 0:00	79.21	DEPT AT 40004	ATLANTA			31192		000000000000010126	70.94	170-84961
01019	HAJOCA CORPORATION	42626	8/5/2005 0:00	79.21	DEPT AT 40004	ATLANTA			31192		000000000000010126	8.27	170-84962
01099	HOPE, INC.	42627	8/5/2005 0:00	1,999.83	P.O. BOX 774	ROCK HILL			297316774		000000000000010126	1,999.83	8-2-05
01112	HUGHES AUTO & TRUCK PARTS, INC	42628	8/5/2005 0:00	4,252.97	1209 E. MAIN STREET	ROCK HILL			29730		000000000000010126	3,397.48	7-25-05
01112	HUGHES AUTO & TRUCK PARTS, INC	42628	8/5/2005 0:00	4,252.97	1209 E. MAIN STREET	ROCK HILL			29730		000000000000010126	855.49	7-25-05
01188	INTERSTATE SUPPLY CO. *	42629	8/5/2005 0:00	147.55	137 PENNINGTON RD.	ROCK HILL			29732		000000000000010126	147.55	119343-00
01192	INTERNATIONAL PUBLIC	42630	8/5/2005 0:00	299.00	MANAGEMENT ASSOCIATION FOR HR	ROCK HILL			29730		0000000		

01373	LINE EQUIPMENT SALES CO.	42636	8/5/2005 0.00	108,765.43	P.O. BOX 3269	WEST COLUMBIA	291713269	0000000000000010126	1,261.40	032281	
01373	LINE EQUIPMENT SALES CO.	42636	8/5/2005 0.00	108,765.43	P.O. BOX 3269	WEST COLUMBIA	291713269	0000000000000010126	950.82	032340	
01373	LINE EQUIPMENT SALES CO.	42636	8/5/2005 0.00	108,765.43	P.O. BOX 3269	WEST COLUMBIA	291713269	0000000000000010126	699.60	032348	
01373	LINE EQUIPMENT SALES CO.	42636	8/5/2005 0.00	108,765.43	P.O. BOX 3269	WEST COLUMBIA	291713269	0000000000000010126	576.64	032293	
01373	LINE EQUIPMENT SALES CO.	42636	8/5/2005 0.00	108,765.43	P.O. BOX 3269	WEST COLUMBIA	291713269	0000000000000010126	174.90	032320	
01373	LINE EQUIPMENT SALES CO.	42636	8/5/2005 0.00	108,765.43	P.O. BOX 3269	WEST COLUMBIA	291713269	0000000000000010126	1,443.19	032372	
01428	MARTIN MARIETTA MATERIALS	42637	8/5/2005 0.00	1,794.40	P.O. BOX 75328	CHARLOTTE	28275	0000000000000010126	135.34	3452703	
01428	MARTIN MARIETTA MATERIALS	42637	8/5/2005 0.00	1,794.40	P.O. BOX 75328	CHARLOTTE	28275	0000000000000010126	460.98	3452705	
01428	MARTIN MARIETTA MATERIALS	42637	8/5/2005 0.00	1,794.40	P.O. BOX 75328	CHARLOTTE	28275	0000000000000010126	682.05	3469217	
01428	MARTIN MARIETTA MATERIALS	42637	8/5/2005 0.00	1,794.40	P.O. BOX 75328	CHARLOTTE	28275	0000000000000010126	205.93	3469229	
01428	MARTIN MARIETTA MATERIALS	42637	8/5/2005 0.00	1,794.40	P.O. BOX 75328	CHARLOTTE	28275	0000000000000010126	156.90	3496196	
01428	MARTIN MARIETTA MATERIALS	42637	8/5/2005 0.00	1,794.40	P.O. BOX 75328	CHARLOTTE	28275	0000000000000010126	153.20	3496199	
01451	MCNITT FIRM P.A.	42638	8/5/2005 0.00	10,545.20	ATTN: ACCOUNTS RECEIVABLE	COLUMBIA	29211	0000000000000010126	10,545.20	8-3-05	
01456	MEAT ROOM, THE	42639	8/5/2005 0.00	844.26	204 MCFADDEN AVE.	ROCK HILL	29730	0000000000000010126	844.26	7-20-05	
01508	MOBILE VISION, INC.	42640	8/5/2005 0.00	42.35	ATTN: PHILIP CROWN	BOONTON	07005	0000000000000010126	42.35	0069868-IN	
01532	MUNICIPAL ASSOC OF S C	42641	8/5/2005 0.00	150.00	ATTN:	COLUMBIA	29211	0000000000000010126	150.00	8-1-05	
01615	MATS FOR YOU, INC.	42641	8/5/2005 0.00	73.46	2159 WINDEMERE ROAD	ROCK HILL	29732	0000000000000010126	35.25	73253	
01615	MATS FOR YOU, INC.	42641	8/5/2005 0.00	73.46	2159 WINDEMERE ROAD	ROCK HILL	29732	0000000000000010126	38.21	73517	
01618	RICHARD ODOM & ASSOC INC	42642	8/5/2005 0.00	4,500.00	2424 INDIA HOOK RD SUITE 140	ROCK HILL	29732	0000000000000010126	4,500.00	05123	
01654	OVERHEAD DOOR CO.	42544	8/5/2005 0.00	8.48	DEPARTMENT 815	COLUMBIA	282011276	0000000000000010126	8.48	308314	
01675	PALMETTO UTILITY	42643	8/5/2005 0.00	451.22	PROTECTION SERVICE INC	ROCK HILL	29210	0000000000000010126	451.22	24989	
01698	PAT'S TECH SUPPLY	42644	8/5/2005 0.00	286.99	240 PINEY MOUNTAIN RD.	GREENVILLE	29609	0000000000000010126	286.99	8092-43	
01733	PIEDMONT SPECIALTY	42545	8/5/2005 0.00	324.36	ADVERTISING, INC.	P O BOX 2951	29732	0000000000000010126	324.36	6008	
01735	PIKE, FLOYD S. ELECTRICAL	42546	8/5/2005 0.00	5,073.59	P.O. BOX 868	MOUNT AIRY	27030	0000000000000010126	5,073.59	00672921	
01735	PIKE, FLOYD S. ELECTRICAL	42645	8/5/2005 0.00	15,091.94	P.O. BOX 868	MOUNT AIRY	27030	0000000000000010126	5,221.07	00677869	
01735	PIKE, FLOYD S. ELECTRICAL	42645	8/5/2005 0.00	15,091.94	P.O. BOX 868	MOUNT AIRY	27030	0000000000000010126	9,870.87	676797	
01741	PIONEER MFG. CO.	42646	8/5/2005 0.00	836.34	4529 INDUSTRIAL PKWY	CLEVELAND	44135	0000000000000010126	836.34	INV205299	
01744	PIPELINE SUPPLY CO., INC.	42547	8/5/2005 0.00	199.56	P.O. BOX 890709	CHARLOTTE	282890709	0000000000000010126	9.75	S1337075.1	
01744	PIPELINE SUPPLY CO., INC.	42547	8/5/2005 0.00	199.56	P.O. BOX 890709	CHARLOTTE	282890709	0000000000000010126	66.14	S1335351.1	
01744	PIPELINE SUPPLY CO., INC.	42547	8/5/2005 0.00	199.56	P.O. BOX 890709	CHARLOTTE	282890709	0000000000000010126	16.40	S1336047.1	
01744	PIPELINE SUPPLY CO., INC.	42547	8/5/2005 0.00	199.56	P.O. BOX 890709	CHARLOTTE	282890709	0000000000000010126	76.74	S1336101.1	
01744	PIPELINE SUPPLY CO., INC.	42547	8/5/2005 0.00	199.56	P.O. BOX 890709	CHARLOTTE	282890709	0000000000000010126	30.53	S1336978.1	
01744	PIPELINE SUPPLY CO., INC.	42647	8/5/2005 0.00	503.22	P.O. BOX 890709	CHARLOTTE	282890709	0000000000000010126	21.01	S1337853.1	
01744	PIPELINE SUPPLY CO., INC.	42647	8/5/2005 0.00	503.22	P.O. BOX 890709	CHARLOTTE	282890709	0000000000000010126	57.89	S1338338.1	
01744	PIPELINE SUPPLY CO., INC.	42647	8/5/2005 0.00	503.22	P.O. BOX 890709	CHARLOTTE	282890709	0000000000000010126	110.80	S1338358.1	
01744	PIPELINE SUPPLY CO., INC.	42647	8/5/2005 0.00	503.22	P.O. BOX 890709	CHARLOTTE	282890709	0000000000000010126	129.05	S1338491.1	
01744	PIPELINE SUPPLY CO., INC.	42647	8/5/2005 0.00	503.22	P.O. BOX 890709	CHARLOTTE	282890709	0000000000000010126	18.50	S1338503.1	
01744	PIPELINE SUPPLY CO., INC.	42647	8/5/2005 0.00	503.22	P.O. BOX 890709	CHARLOTTE	282890709	0000000000000010126	161.52	S1338986.1	
01744	PIPELINE SUPPLY CO., INC.	42647	8/5/2005 0.00	503.22	P.O. BOX 890709	CHARLOTTE	282890709	0000000000000010126	4.45	S1340986.1	
01810	PROFESSIONAL LAWN SYSTEMS	42648	8/5/2005 0.00	77.82	1102 E. WHITE STREET	P.O. BOX 4616	ROCK HILL	29732	0000000000000010126	40.00	8024
01810	PROFESSIONAL LAWN SYSTEMS	42648	8/5/2005 0.00	77.82	1102 E. WHITE STREET	P.O. BOX 4616	ROCK HILL	29732	37.82	8027	
01829	HUGHES SUPPLY, INC.	42649	8/5/2005 0.00	11,346.77	P.O. BOX 75898	CHARLOTTE	282750898	0000000000000010126	2,919.24	18840392.1	
01829	HUGHES SUPPLY, INC.	42649	8/5/2005 0.00	11,346.77	P.O. BOX 75898	CHARLOTTE	282750898	0000000000000010126	2,900.16	19095895.1	
01829	HUGHES SUPPLY, INC.	42649	8/5/2005 0.00	11,346.77	P.O. BOX 75898	CHARLOTTE	282750898	0000000000000010126	62.33	19096780.1	
01829	HUGHES SUPPLY, INC.	42649	8/5/2005 0.00	11,346.77	P.O. BOX 75898	CHARLOTTE	282750898	0000000000000010126	540.60	19138802.1	
01829	HUGHES SUPPLY, INC.	42649	8/5/2005 0.00	11,346.77	P.O. BOX 75898	CHARLOTTE	282750898	0000000000000010126	2,005.20	18689875.1	
01829	HUGHES SUPPLY, INC.	42649	8/5/2005 0.00	11,346.77	P.O. BOX 75898	CHARLOTTE	282750898	0000000000000010126	2,919.24	18779798.1	
01903	RICHBURG	42650	8/5/2005 0.00	618.90	COMMUNICATIONS, INC.	P O BOX 100	RICHBURG	29729	0000000000000010126	68.90	16134
01903	RICHBURG	42650	8/5/2005 0.00	618.90	COMMUNICATIONS, INC.	P O BOX 100	RICHBURG	29729	0000000000000010126	275.00	508014
01903	RICHBURG	42650	8/5/2005 0.00	618.90	COMMUNICATIONS, INC.	P O BOX 100	RICHBURG	29729	0000000000000010126	275.00	508015
01951	COMPORIUM COMMUNICATIONS	42651	8/5/2005 0.00	232.70	P.O. BOX 1042	ROCK HILL	297317042	0000000000000010126	18.00	8-1-05	
01951	COMPORIUM COMMUNICATIONS	42651	8/5/2005 0.00	232.70	P.O. BOX 1042	ROCK HILL	297317042	0000000000000010126	214.70	7-16-05...	
01971	ROEDIGER	42652	8/5/2005 0.00	5,189.01	3812 ROUTE 8	ALLISON PARK	15101	0000000000000010126	5,189.01	5379	
01973	ROLLING HILLS NURSERY	42653	8/5/2005 0.00	9,205.19	873 MUSEUM RD.	ROCK HILL	29730	0000000000000010126	9,205.19	L27412	
01984	ROGERS, HALL	42654	8/5/2005 0.00	467.50	2323 MCCONNELLS HWY	ROCK HILL	29732	0000000000000010126	96.25	7-25-05	
01984	ROGERS, HALL	42654	8/5/2005 0.00	467.50	2323 MCCONNELLS HWY	ROCK HILL	29732	0000000000000010126	96.25	7-25-05	
01984	ROGERS, HALL	42654	8/5/2005 0.00	467.50	2323 MCCONNELLS HWY	ROCK HILL	29732	0000000000000010126	275.00	7-25-05...	
02000	SC DEPT OF REVENUE	42652	8/5/2005 0.00	505.00	TAX RETURN	COLUMBIA	29214	0000000000000010126	505.00	7-30-05	
02000	SC DEPT OF REVENUE	42653	8/5/2005 0.00	235.00	TAX RETURN	COLUMBIA	29214	0000000000000010126	235.00	7-30-05...	
02000	SC DEPT OF REVENUE	42654	8/5/2005 0.00	882.00	TAX RETURN	COLUMBIA	29214	0000000000000010126	882.00	7-30-05...	
02008	S&M E, INC.	42655	8/5/2005 0.00	3,549.90	P.O. BOX 651399	CHARLOTTE	282651399	0000000000000010126	3,549.90	177018	
02022	SAFETY PRODUCTS INC.	42656	8/5/2005 0.00	1,691.95	P.O. BOX 1688	EATON PARK,	33840	0000000000000010126	1,598.00	551584	
02022	SAFETY PRODUCTS INC.	42656	8/5/2005 0.00	1,691.95	P.O. BOX 1688	EATON PARK,	33840	0000000000000010126	86.50	551908	
02022	SAFETY PRODUCTS INC.	42656	8/5/2005 0.00	1,691.95	P.O. BOX 1688	EATON PARK,	33840	0000000000000010126	7.45	549977	
02084	SCHAPIRO, GERRY	42657	8/5/2005 0.00	410.56	CRH	CITY MANAGEMENT DEPT		0000000000000010126	385.56	8-1-05	
02084	SCHAPIRO, GERRY	42657	8/5/2005 0.00	410.56	CRH	CITY MANAGEMENT DEPT		0000000000000010126	25.00	8-1-05...	
02117	SHERATON BUCKHEAD HOTEL	42655	8/5/2005 0.00	366.00	ATLANTA	3405 LENOX ROAD, NE	ATLANTA	30326	0000000000000010126	366.00	8-4-05
02124	SHERWIN-WILLIAMS CO.	42658	8/5/2005 0.00	84.42	1240 CHERRY RD.	ROCK HILL	29730	0000000000000010126	84.42	3260-0	
02159	SMITH TURF & IRRIGATION	42659	8/5/2005 0.00	384.57	PO BOX 669388	CHARLOTTE	282669386	0000000000000010126	384.57	1091210	
02166	SNIPES CO.	42660	8/5/2005 0.00	1,395.33	PO BOX 1018	ROCK HILL	297317018	0000000000000010126	201.99	189214	
02166	SNIPES CO.	42660	8/5/2005 0.00	1,395.33	PO BOX 1018	ROCK HILL	297317018	0000000000000010126	1,193.34	169234	
02240	STAFFMARK, INC.	42661	8/5/2005 0.00	1,934.40	ATTN: U.S. BANK	P.O. BOX 952386	ST. LOUIS	63195	0000000000000010126	967.20	0000233054
02240	STAFFMARK, INC.	42661	8/5/2005 0.00	1,934.40	ATTN: U.S. BANK	P.O. BOX 952386	ST. LOUIS	63195	0000000000000010126	967.20	0000237565
02242	STANDARD & POOR'S	42662	8/5/2005 0.00	3,400.00	2542 COLLECTION CENTER DRIVE	CHICAGO	60693	0000000000000010126	3,400.00	10008250	
02286	SUNBELT EQUIP & RENTALS	42663	8/5/2005 0.00	76.59	P.O. BOX 409211	ATLANTA	303849211	0000000000000010126	76.59	4436380-1	
02327	TG&R LANDSCAPE GROUP	42664	8/5/2005 0.00	660.00	P O BOX 4253	ROCK HILL	29732	0000000000000010126	660.00	274-04	
02407	TURNER COMMUNICATIONS	42665	8/5/2005 0.00	13,910.00	1120 MYRTLE DRIVE	ROCK HILL	29732	0000000000000010126	5,110.00	2037	
02407	TURNER COMMUNICATIONS	42665	8/5/2005 0.00	13,910.00	1120 MYRTLE DRIVE	ROCK HILL	29732	0000000000000010126	8,800.00	2031	
02417	LECC	7820	8/5/2005 0.00	25.00	U.S. ATTORNEYS OFFICE	1441 MAIN STREET, S-500	COLUMBIA	29201	0000000000000010126	25.00	8-5-05
02424	UNITED RENTAL INC.	42666	8/5/2005 0.00	358.79	P.O. BOX 100719	ALTANT	303840711	0000000000000010126	332.29	49509134-1	
02424	UNITED RENTAL INC.	42666	8/5/2005 0.00	358.79	P.O. BOX 100711	ALTANTA,	303840711	0000000000000010126	26.50	48007557-1	
02452	HUGHES ELECTRIC UTILITY	42667	8/5/2005 0.00	18,929.48	P.O. BOX 642762	PITTSBURGH	152642762	0000000000000010126	690.06	148773-02	
02452	HUGHES ELECTRIC UTILITY	42667	8/5/2005 0.00	18,929.48	P.O. BOX 642762	PITTSBURGH	152642762	0000000000000010126	14,332.26	158241-00	
0											

02476	VEHAUN, DAVID	42668	8/5/2005 0:00	1,214.88	CRH	FINANCE-BUDGET DEPARTMENT				000000000000010126	364.18	8-1-05
02507	WALKER BROTHERS, INC.	42548	8/5/2005 0:00	13,682.51	P.O. BOX 1045	LEXINGTON			29071	000000000000010126	13,303.55	18719
02507	WALKER BROTHERS, INC.	42548	8/5/2005 0:00	13,682.51	P.O. BOX 1045	LEXINGTON			29071	000000000000010126	378.96	18720
02541	WESCO DISTRIBUTION, INC.	42669	8/5/2005 0:00	1,823.73	LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO		606771007	000000000000010126	249.10	354026
02541	WESCO DISTRIBUTION, INC.	42669	8/5/2005 0:00	1,823.73	LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO		606771007	000000000000010126	1,013.36	325676
02541	WESCO DISTRIBUTION, INC.	42669	8/5/2005 0:00	1,823.73	LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO		606771007	000000000000010126	442.02	354680
02541	WESCO DISTRIBUTION, INC.	42669	8/5/2005 0:00	1,823.73	LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO		606771007	000000000000010126	119.25	354684
02551	WHITE HORSE LIMITED	42670	8/5/2005 0:00	19.23	1022 CAMDEN AVE.	ROCK HILL			29732	000000000000010126	19.23	142972
02553	WHITE STAR TOURS	42671	8/5/2005 0:00	375.00	26 E LANCASTER AVE.	READING			19607	000000000000010126	375.00	8-1-05
02563	WIEDEMAN & SINGLETON, INC	42672	8/5/2005 0:00	52,609.29	1789 PEACHTREE RD., NE	ATLANTA			30309	000000000000010126	52,609.29	40225
02563	WIEDEMAN & SINGLETON, INC	42549	8/5/2005 0:00	3,447.11	1789 PEACHTREE RD., NE	ATLANTA			30309	000000000000010126	3,447.11	40197
02596	WOODS VAC-SWEEPING SER.	42550	8/5/2005 0:00	468.00	2501 WOOD RD.	YORK			29745	000000000000010126	468.00	7-21-05
02599	WOOD ELECTRIC	42673	8/5/2005 0:00	1,531.50	PO BOX 641988	CINCINNATI			452841998	000000000000010126	1,531.50	2005005047
02625	YORK ELECTRIC	42674	8/5/2005 0:00	199.35	CO-OPERATIVE, INC.	P O BOX 150	YORK		29745	000000000000010126	71.23	7-19-05
02625	YORK ELECTRIC	42674	8/5/2005 0:00	199.35	CO-OPERATIVE, INC.	P O BOX 150	YORK		29745	000000000000010126	98.63	7-19-05
02625	YORK ELECTRIC	42674	8/5/2005 0:00	199.35	CO-OPERATIVE, INC.	P O BOX 150	YORK		29745	000000000000010126	29.49	7-22-05..
02625	YORK ELECTRIC	42551	8/5/2005 0:00	31.34	CO-OPERATIVE, INC.	P O BOX 150	YORK		29745	000000000000010126	31.34	8-2-05
02694	ARTS COUNCIL OF ROCK HILL	42675	8/5/2005 0:00	1,500.00	AND YORK COUNTY	PO BOX 2797	ROCK HILL		29732	000000000000010126	1,500.00	704
02709	VISIONAIR, INC.	42676	8/5/2005 0:00	12,976.00	DEPT AT 952157	ATLANTA			311922157	000000000000010126	12,976.00	000002775
02741	BLACKWELDER, CHARLENE	42566	8/5/2005 0:00	350.00	CRH	POLICE DEPT.				000000000000010126	350.00	7-28-05
02771	NIELSEN, LORI	42567	8/5/2005 0:00	10.13	CRH	UTILITIES				000000000000010126	10.13	8-1-05
02821	PORTER, ELEANOR	42568	8/5/2005 0:00	533.60	CRH	PRT				000000000000010126	533.60	8-2-05
02827	CARTER, HERSCHEL J.	42569	8/5/2005 0:00	60.00	CRH	FIRE DEPT.				000000000000010126	60.00	7-29-05
02846	LENZ, JR PETER JOSEPH	42677	8/5/2005 0:00	1,600.00	P.O. BOX 481	GREAT FALLS			29055	000000000000010126	1,600.00	7-22-05
02886	ANDERSON, DIANE	42570	8/5/2005 0:00	86.68	CRH	COURT				000000000000010126	86.68	7-28-05
02928	CITRIX SYSTEMS, INC.	42678	8/5/2005 0:00	1,060.00	C/O SUBSCRIPTION ADVANTAGE	P.O. BOX 932841	ATLANTA		311932841	000000000000010126	1,060.00	20096874-0
02935	CHICK-FIL-A	42571	8/5/2005 0:00	55.62	2245 DAVE LYLE BOULEVARD	ROCK HILL			297304973	000000000000010126	55.62	00835 2598
02938	COATES, DAVID O.	42572	8/5/2005 0:00	20.00	CRH	FIRE DEPT.				000000000000010126	20.00	7-26-05
02978	TRAINING NETWORK, THE	42679	8/5/2005 0:00	638.32	LONG ISLAND PRODUCTION, INC.	106 CAPITOLA DRIVE	DURHAM		277134471	000000000000010126	638.32	504170
03003	WILLIAMS, DOLORES B.	42573	8/5/2005 0:00	20.00	CRH	MUNICIPAL COURT				000000000000010126	20.00	7-8-05
03003	WILLIAMS, DOLORES B.	42531	8/5/2005 0:00	46.91	CRH	MUNICIPAL COURT				000000000000010126	46.91	6-30-05
03103	IN THE GAME ATHLETICS	42880	8/5/2005 0:00	108.12	1453 CHERRY ROAD	P.O. BOX 2590	ROCK HILL		29732	000000000000010126	108.12	060864
03126	SC-AWWA	42574	8/5/2005 0:00	100.00	ATTN: ASSOCIATION MANAGER	200-C RICH LEX DRIVE	LEXINGTON		29072	000000000000010126	100.00	7-29-05
03208	HOFFMAN, PATTI	42681	8/5/2005 0:00	100.00	1135 RAINBOW CIRCLE	CATAWBA			29704	000000000000010126	100.00	N7-28-05
03490	CAROLINA SIGNS	42552	8/5/2005 0:00	1,855.00	1365-B LAKE DOGWOOD DRIVE	WEST COLA			29170	000000000000010126	1,855.00	6839
03492	KOTERBA, JAMES RAY	42575	8/5/2005 0:00	70.67	CRH	NEIGHBORHOOD EMPOWERMENT				000000000000010126	70.67	8-2-05
03677	GLENN, THOMAS J.	42576	8/5/2005 0:00	10.00	CRH	CITY MANAGEMENT				000000000000010126	10.00	7-31-05
03690	HOPE, DAVID	42577	8/5/2005 0:00	54.89	CRH	UTILITIES DEPT				000000000000010126	54.89	7-27-05
03757	JENSEN, MIKE	42578	8/5/2005 0:00	18.63	CRH	CUSTOMER SERVICE				000000000000010126	18.63	7-25-05
03761	CAROLINAS ALL-STAR	42579	8/5/2005 0:00	18.00	BASKETBALL CLASSIC	P.O. BOX 11706	ROCK HILL		297311706	000000000000010126	18.00	7-26-05
03797	PIEDMONT TRUCK TIRES	42682	8/5/2005 0:00	1,006.75	P.O. BOX 18228	GREENSBORO			27419	000000000000010126	86.12	613357
03797	PIEDMONT TRUCK TIRES	42682	8/5/2005 0:00	1,006.75	P.O. BOX 18228	GREENSBORO			27419	000000000000010126	88.40	613501
03797	PIEDMONT TRUCK TIRES	42682	8/5/2005 0:00	1,006.75	P.O. BOX 18228	GREENSBORO			27419	000000000000010126	(86.12) 613502	
03797	PIEDMONT TRUCK TIRES	42682	8/5/2005 0:00	1,006.75	P.O. BOX 18228	GREENSBORO			27419	000000000000010126	466.37	613506
03797	PIEDMONT TRUCK TIRES	42682	8/5/2005 0:00	1,006.75	P.O. BOX 18228	GREENSBORO			27419	000000000000010126	451.98	613571
03862	RMC MID-ATLANTIC, LLC	42583	8/5/2005 0:00	731.40	P.O. BOX 198839	ATLANTA			303848839	000000000000010126	731.40	18337219
04034	INTERACTIVE COMPUTER DESIGN	42553	8/5/2005 0:00	5,820.39	P.O. BOX 678151	DALLAS			752678151	000000000000010126	4,247.23	37466
04034	INTERACTIVE COMPUTER DESIGN	42553	8/5/2005 0:00	5,820.39	P.O. BOX 678151	DALLAS			752678151	000000000000010126	1,573.16	37508
04056	DATAMAXX APPLIED TECHNOLOGIES	42554	8/5/2005 0:00	114.00	ATTN: ACCOUNTS RECEIVABLE	2001 DRAYTON DRIVE	TALLAHASSEE		32311	000000000000010126	114.00	8605
04082	BLACKBAUD	42684	8/5/2005 0:00	3,407.59	PO BOX 930256	ATLANTA			311930256	000000000000010126	3,407.59	316732
04157	FERRONE, PHILIP D	42532	8/5/2005 0:00	65.00	CRH	FIRE DEPT.				000000000000010126	65.00	7-27-05
04177	MOON, MARSHA	42685	8/5/2005 0:00	38.51	646 FERNDALE DRIVE	ROCK HILL			29730	000000000000010126	38.51	7-27-05
04223	CAROLINA GOLF CARS	42686	8/5/2005 0:00	215.00	8740 WILKINSON BLVD.	CHARLOTTE			28214	000000000000010126	215.00	058785
04314	CMS, INC.	42687	8/5/2005 0:00	1,684.40	P.O. BOX 10162	ROCK HILL			297310162	000000000000010126	1,684.40	6958
04319	AMERICAN SOCIETY OF	42688	8/5/2005 0:00	250.00	LANDSCAPE ARCHITECTS	636 EYE STREET, NW	WASHINGTON		200013736	000000000000010126	250.00	27562
04325	CROOM, MERRITT BURGER	42580	8/5/2005 0:00	44.49	CRH	PRT DEPT				000000000000010126	44.49	7-22-05
04357	BORDER MAGIC OF THE	42889	8/5/2005 0:00	1,767.05	CAROLINAS, LLC	1849 LILLIAN LANE	FORT MILL		297087873	000000000000010126	1,767.05	1019
04378	ROCK TENNIS ACADEMY, LLC, THE	42581	8/5/2005 0:00	7,552.49	ATTN: TIM PLEASANT	1725 COURTNEY LANDING DR #1104	CHARLOTTE		28217	000000000000010126	7,552.49	8-2-05
04406	CMR SERVICES, INC.	42555	8/5/2005 0:00	4,704.00	118 SOUTH MAIN STREET	P.O. BOX 430	KANNAPOLIS		28082	000000000000010126	4,704.00	10142
04414	EVERY, AMBER	42582	8/5/2005 0:00	12.00	CRH	PRT				000000000000010126	12.00	7-29-05
04420	QUALITY INSPECTION SERVICES	42690	8/5/2005 0:00	8,158.75	P.O. BOX 15163	SPARTANBURG			293020202	000000000000010126	4,301.25	3162
04420	QUALITY INSPECTION SERVICES	42690	8/5/2005 0:00	8,158.75	P.O. BOX 15163	SPARTANBURG			293020202	000000000000010126	2,957.50	3157
04420	QUALITY INSPECTION SERVICES	42690	8/5/2005 0:00	8,158.75	P.O. BOX 15163	SPARTANBURG			293020202	000000000000010126	900.00	3158
04426	HOWELL GROUP, LLC d/, THE	42583	8/5/2005 0:00	7,561.18	TELECOMMUNICATIONS CONSULTING	101 FLAT ROCK GAP ROAD	WAYNESVILLE		28785	000000000000010126	7,561.18	7-31-05
04442	STATION, WINKY	42691	8/5/2005 0:00	175.00	3485 HARMONY AVENUE	CATAWBA			29704	000000000000010126	175.00	N7-28-05
04468	TAB INDEX	42692	8/5/2005 0:00	253.15	3901-4 ATLANTIC AVENUE	RALEIGH			27604	000000000000010126	253.15	23348
04482	I & E SPECIALTIES, INC.	42556	8/5/2005 0:00	9,004.70	141 RIVERCHASE WAY	LEXINGTON			29072	000000000000010126	9,004.70	68
04483	LL&T, INC. db/a NOVA LIGHTING	42693	8/5/2005 0:00	6,453.34	P.O. BOX 32006	CHARLOTTE			28232	000000000000010126	6,453.34	2286031
A2710	CURRY, MR RICKEY	42694	8/5/2005 0:00	140.00	157 BARNES RD	LANCASTER			29720	000000000000010126	7.00	P8-1-05
A2710	CURRY, MR RICKEY	42694	8/5/2005 0:00	140.00	157 BARNES RD	LANCASTER			29720	000000000000010126	133.00	P8-1-05
A3072	INDIANA DISC GOLF	42696	8/5/2005 0:00	100.00	2850 COMMERCE DR	ROCK HILL			29730	000000000000010126	100.00	126294
A3122	MASSEY, MISTY	42696	8/5/2005 0:00	7.00	1054 NALLEY RD	ROCK HILL			29732	000000000000010126	7.00	P7-28-05
A3417	TREASURER-STATE OF OHIO	42697	8/5/2005 0:00	15.00	OHIO BUREAU OF INVESTIGATION	P O BOX 365	LONDON		43140	000000000000010126	15.00	M4-19-05
A3417	TREASURER-STATE OF OHIO	42584	8/5/2005 0:00	5.00	OHIO BUREAU OF INVESTIGATION	P O BOX 365	LONDON		43140	000000000000010126	5.00	M8-3-05
A3417	TREASURER-STATE OF OHIO	42585	8/5/2005 0:00	15.00	OHIO BUREAU OF INVESTIGATION	P O BOX 365	LONDON		43140	000000000000010126	15.00	M8-3-05
A3417	TREASURER-STATE OF OHIO	42586	8/5/2005 0:00	15.00	OHIO BUREAU OF INVESTIGATION	P O BOX 365	LONDON		43140	000000000000010126	15.00	M8-3-05..
A3899	CLARION TOWNHOUSE HOTEL	42587	8/5/2005 0:00	282.72	1615 GERVAIS ST	COLUMBIA			29201	000000000000010126	282.72	M8-1-05
A4092	OX KILN SERVICE	42698	8/5/2005 0:00	112.50	1732 VERDICT RIDGE DR	DENVER			28037	000000000000010126	112.50	M7-28-05
A4235	COOKIE CAFE, THE	42699	8/5/2005 0:00	197.64	113 E MAIN ST SUITE 110	ROCK HILL			29730	000000000000010126	197.64	M8-2-05
A4387	VIRGINIA STATE POLICE	42598	8/5/2005 0:00	15.00	OCRE	PO BOX C-85076	RICHMOND		23261	000000000000010126	15.00	M8-1-05
A4704	BENSON, LORIC	42700	8/5/2005 0:00	185.00	1859 LAUNDY LN	ROCK HILL			29732	000000000000010126	185.00	

A4750	MCMULLEN, TOMMY LEE	42706	8/5/2005 0:00	105.00	243 RODDEY ST	ROCK HILL	29730	000000000000010126	105.00	C7-22-05	
A4751	SMITH, MARY ELLEN	42707	8/5/2005 0:00	1,085.00	3563 MIDWOOD RD	ROCK HILL	29732	000000000000010126	1,085.00	C7-1-05	
A4752	SULLIVAN, JEFFREY W	42708	8/5/2005 0:00	270.00	357 RED FOX TRAIL	ROCK HILL	29730	000000000000010126	270.00	C7-22-05	
A4753	SPERA, CATHERINE J	42709	8/5/2005 0:00	465.00	339 TRADEWIND LN	YORK	29745	000000000000010126	465.00	C7-1-05	
A4754	WHITAKER, CRYSTAL R	42710	8/5/2005 0:00	200.00	7245 SHILOH UNITY RD	LANCASTER	29720	000000000000010126	200.00	CT-21-05	
A4755	WHITE, MARY BARBER	42711	8/5/2005 0:00	465.00	830 SALUDA ST	ROCK HILL	29730	000000000000010126	465.00	C7-13-05	
A4756	STREETER, CYNTHIA MARIE	42712	8/5/2005 0:00	647.50	844 MACARTHUR ST	ROCK HILL	29730	000000000000010126	647.50	C7-27-05	
A4757	EGAN, TRISH	42713	8/5/2005 0:00	370.00	1643 BRIDAL TRAIL	ROCK HILL	29731	000000000000010126	370.00	P7-28-05	
A4758	GREGORY, KAREN	42714	8/5/2005 0:00	50.00	3111 WIMBLETON LN	ROCK HILL	29732	000000000000010126	50.00	P8-1-05	
A4759	HARMONY HOUSE BED & BREAKFAST	42715	8/5/2005 0:00	25.00	3485 HARMONY RD	CATAWBA	29704	000000000000010126	25.00	P8-1-05	
A4760	KAST, KELLY	42716	8/5/2005 0:00	185.00	1826 FAIRLAWN CT	ROCK HILL	29732	000000000000010126	185.00	P7-28-05	
A4761	LOVE, ALLISON	42717	8/5/2005 0:00	100.00	43 HONEYSUCKLE WOODS	LAKE WYLLIE	29710	000000000000010126	100.00	P7-27-05	
A4762	NEUBAUER, CRYSTAL R	42718	8/5/2005 0:00	35.00	510 N CONFEDERATE AVE	ROCK HILL	29730	000000000000010126	35.00	P8-1-05	
A4763	SERRANO, MELISSA	42719	8/5/2005 0:00	50.00	537 FOSTER CREEK RD	GOOSE CREEK	29445	000000000000010126	50.00	P8-1-05	
A4764	MORROW, WANDA C	42591	8/5/2005 0:00	277.56	1729 MONTEREY DR	ROCK HILL	29730	000000000000010126	277.56	U8-4-05	
A4765	HOWZE, KAREN	42720	8/5/2005 0:00	50.00	PO BOX 848	ROCK HILL	29731	000000000000010126	50.00	17-21-05	
A4941	SODEXHO	7819	8/5/2005 0:00	280.00	C/O NATIONAL ADVOCACY CENTER	1620 PENDELTON ST	COLUMBIA	29201	000000000000010125	280.00	8-8-05
02011	SC DHEC	1044	8/10/2005 0:00	5,600.00	ATTN: BUREAU OF FINANCE	2600 BULL STREET	COLUMBIA	29201	000000000000010180	5,600.00	7-18-05
04184	FAMILY TRUST FCU	7822	8/11/2005 0:00	15,162.91	ATTN: PAYROLL PROCESSING	P.O. DRAWER 10233	ROCK HILL	29731	000000000000010125	15,162.91	PA17740011
04525	PERFORMANCE FOOD GROUP	7821	8/11/2005 0:00	77,100.00	CUSTOMIZED DISTRIBUTION	245 CASTLE HEIGHTS AVE.	LEBANON	37087	000000000000010125	77,100.00	8-10-05
00034	APAC ATLANTIC, INC.	42859	8/12/2005 0:00	385.65	P.O. BOX 116814	ATLANTA	303688614	000000000000010126	385.65	9044801	
00042	ACE BUILDERS HARDWARE	42722	8/12/2005 0:00	870.82	1249 E. MAIN STREET	ROCK HILL	29730	000000000000010126	870.82	8-1-05	
00078	ALLIED BUSINESS FORMS	42860	8/12/2005 0:00	418.33	P O BOX 27042	GREENVILLE	296162042	000000000000010126	418.33	6499	
00078	ALLIED BUSINESS FORMS	42860	8/12/2005 0:00	418.33	P O BOX 27042	GREENVILLE	296162042	000000000000010126	366.57	6500	
00084	ALLTEL MOBILE	42861	8/12/2005 0:00	30.60	PO BOX 96019	CHARLOTTE	282960019	000000000000010126	30.60	8-3-05	
00114	AMERICAN SPEEDY PRINTING CTRS	42862	8/12/2005 0:00	47.70	IMPRESSIVE PRINTERS, INC	3555-A CENTRE CIRCLE DR	FORT MILL	29715	000000000000010126	47.70	30420
00140	ARRINGTON POLICE DISTRIBUTORS	42863	8/12/2005 0:00	4,254.41	PO BOX 16965	GREENSBORO	27416	000000000000010126	600.93	C00009098	
00140	ARRINGTON POLICE DISTRIBUTORS	42863	8/12/2005 0:00	4,254.41	PO BOX 16965	GREENSBORO	27416	000000000000010126	203.18	C00009100	
00144	ARRINGTON POLICE DISTRIBUTORS	42863	8/12/2005 0:00	4,254.41	PO BOX 16965	GREENSBORO	27416	000000000000010126	3,450.30	C00009095	
00144	ARMSTRONG GLEN, INC.	42864	8/12/2005 0:00	3,961.58	P O BOX 7326	CHARLOTTE	28241	000000000000010126	281.00	8-5-05	
00144	ARMSTRONG GLEN, INC.	42864	8/12/2005 0:00	3,961.58	P O BOX 7326	CHARLOTTE	28241	000000000000010126	3,181.83	8-5-05	
00144	ARMSTRONG GLEN, INC.	42864	8/12/2005 0:00	3,961.58	P O BOX 7326	CHARLOTTE	28241	000000000000010126	498.75	8-5-05	
00167	AUTOMOTIVE MUFFLER	42865	8/12/2005 0:00	46.80	AND BRAKE CENTER	202-C W. MAIN STREET	ROCK HILL	29730	000000000000010126	46.80	8-8-05
00175	BAJ ACCESS SECURITY, INC.	42866	8/12/2005 0:00	236.78	4400 MORRIS PARK DR, STE B	CHARLOTTE	282279269	000000000000010126	236.78	7021	
00202	BANK OF NY TRUST CO., THE	42867	8/12/2005 0:00	846,589.10	FL. NA, CORPORATE TRUST	10161 CENTURION PKWY, 3FL	JACKSONVILLE	32256	000000000000010126	846,589.10	8-11-05
00222	BEARING DISTRIBUTORS, INC	42868	8/12/2005 0:00	14,044.27	P.O. BOX 887	COLUMBIA	29202	000000000000010126	16.75	0454352	
00222	BEARING DISTRIBUTORS, INC	42868	8/12/2005 0:00	14,044.27	P.O. BOX 887	COLUMBIA	29202	000000000000010126	14,027.52	0455509	
00228	BELLSOUTH	42869	8/12/2005 0:00	114.36	PRO. CABS	P O BOX 105373	ATLANTA	30348	000000000000010126	114.36	7-28-05
00250	BINSWANGER GLASS	42870	8/12/2005 0:00	235.11	P.O. BOX 172321	MEMPHIS	381872321	000000000000010126	235.11	05813043	
00262	BLANCHARD MACHINERY CO.	42871	8/12/2005 0:00	409.27	P O BOX 402197	ATLANTA	303842197	000000000000010126	409.27	C040043169	
00276	BOGGS PAVING/MATERIALS, INC	42872	8/12/2005 0:00	24,097.54	PO BOX 1609	MONROE	28111609	000000000000010126	22,000.00	7-22-05	
00276	BOGGS PAVING/MATERIALS, INC	42872	8/12/2005 0:00	24,097.54	PO BOX 1609	MONROE	28111609	000000000000010126	1,333.56	5415	
00276	BOGGS PAVING/MATERIALS, INC	42872	8/12/2005 0:00	24,097.54	PO BOX 1609	MONROE	28111609	000000000000010126	763.98	5422	
00325	BRYANT ELECTRIC SUPPLY	42873	8/12/2005 0:00	117.26	P.O. BOX 1000	LOWELL,	280981000	000000000000010126	117.26	3247668-00	
00329	BUREAU OF CHILD SUPPORT	42874	8/12/2005 0:00	57.69	ENFORCEMENT DIVISION	P.O. BOX 247	CHARLESTON	25321	000000000000010126	57.69	8-7-05
00337	BUSINESS INS. MAGAZINE	42875	8/12/2005 0:00	97.00	SUBSCRIBER SERVICES	DEPT. 77940	DETROIT	482770940	000000000000010126	97.00	8-8-05
00342	BUTLER HARDWARE & SPECIALTY CO	42876	8/12/2005 0:00	25.25	P.O. BOX 8258	WINSTON-SALEM	27113	000000000000010126	25.25	802927	
00345	C.F.P. INC.	42877	8/12/2005 0:00	935.25	P.O. BOX 38327	CHARLOTTE	28278	000000000000010126	935.25	0010000-IN	
00347	CDW GOVERNMENT INC	42878	8/12/2005 0:00	402.79	75 REMITTANCE DRIVE, STE 1515	CHICAGO	606751515	000000000000010126	402.79	TF87665	
00365	CAMPBELL-BROWN, INC.	42879	8/12/2005 0:00	33.32	P O BOX 26685	CHARLOTTE	28221	000000000000010126	87.17	353851	
00365	CAMPBELL-BROWN, INC.	42879	8/12/2005 0:00	33.32	P O BOX 26685	CHARLOTTE	28221	000000000000010126	261.52	354402	
00365	CAMPBELL-BROWN, INC.	42879	8/12/2005 0:00	33.32	P O BOX 26685	CHARLOTTE	28221	000000000000010126	63.60	355037	
00365	CAMPBELL-BROWN, INC.	42879	8/12/2005 0:00	33.32	P O BOX 26685	CHARLOTTE	28221	000000000000010126	(534.22)	350626	
00365	CAMPBELL-BROWN, INC.	42879	8/12/2005 0:00	33.32	P O BOX 26685	CHARLOTTE	28221	000000000000010126	155.25	351842	
00370	CAMPOO ENGINEERING, INC.	43067	8/12/2005 0:00	1,451.10	PO BOX 11326	ROCK HILL	297311326	000000000000010126	1,451.10	7-31-05	
00372	CARDINAL RUBBER & SEAL	42880	8/12/2005 0:00	65.94	1545 BROWNLEE AVE SE	ROANOKE	24014	000000000000010126	23.34	3037298-01	
00372	CARDINAL RUBBER & SEAL	42880	8/12/2005 0:00	65.94	1545 BROWNLEE AVE SE	ROANOKE	24014	000000000000010126	36.20	3037454-01	
00372	CARDINAL RUBBER & SEAL	42880	8/12/2005 0:00	65.94	1545 BROWNLEE AVE SE	ROANOKE	24014	000000000000010126	6.40	3037463-01	
00394	CAROLINA ELECTRICAL	42881	8/12/2005 0:00	937.95	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	000000000000010126	156.36	0125862-IN
00394	CAROLINA ELECTRICAL	42881	8/12/2005 0:00	937.95	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	000000000000010126	547.33	0126225-IN
00394	CAROLINA ELECTRICAL	42881	8/12/2005 0:00	937.95	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	000000000000010126	234.26	0126269-IN
00422	CAROLINA RIM & WHEEL CO.	42882	8/12/2005 0:00	82.14	PO BOX 790495	CHARLOTTE	28206	000000000000010126	82.14	310551	
00428	PALMETTO TIRE CO.	42883	8/12/2005 0:00	719.55	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	170.80	039599	
00428	PALMETTO TIRE CO.	42883	8/12/2005 0:00	719.55	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	118.67	039677	
00428	PALMETTO TIRE CO.	42883	8/12/2005 0:00	719.55	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	10.45	039678	
00428	PALMETTO TIRE CO.	42883	8/12/2005 0:00	719.55	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	40.82	039837	
00428	PALMETTO TIRE CO.	42883	8/12/2005 0:00	719.55	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	177.84	039859	
00428	PALMETTO TIRE CO.	42883	8/12/2005 0:00	719.55	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	109.41	040182	
00428	PALMETTO TIRE CO.	42883	8/12/2005 0:00	719.55	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	91.56	040240	
00428	PALMETTO TIRE CO.	42883	8/12/2005 0:00	719.55	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	131.09	039224	
00444	CATAWBA REGIONAL COUNCIL	43068	8/12/2005 0:00	8,579.94	OF GOVERNMENTS	PO BOX 450	ROCK HILL	29731	000000000000010126	8,579.94	8-5-05
00475	CHARLOTTE TRACTOR CO.	42885	8/12/2005 0:00	15,121.39	1700 STARITA RD AT GRAHAM	CHARLOTTE	28206	000000000000010126	84.39	CC16471	
00475	CHARLOTTE TRACTOR CO.	42885	8/12/2005 0:00	15,121.39	1700 STARITA RD AT GRAHAM	CHARLOTTE	28206	000000000000010126	479.00	EC05646	
00475	CHARLOTTE TRACTOR CO.	42885	8/12/2005 0:00	15,121.39	1700 STARITA RD AT GRAHAM	CHARLOTTE	28206	000000000000010126	14,558.00	EC05645	
00475	CHARLOTTE TRACTOR CO.	43069	8/12/2005 0:00	8,150.00	1700 STARITA RD AT GRAHAM	CHARLOTTE	28206	000000000000010126	8,150.00	EC05552	
00501	CHLORINATOR SALES & SER.	42886	8/12/2005 0:00	489.40	PO BOX 549	MATTHEWS	28106	000000000000010126	489.40	72630	
00512	BRINKS, INC.	42887	8/12/2005 0:00	244.86	P O BOX 101-031	ATLANTA	30392	000000000000010126	244.86	0413800115	
00514	CITY BODY SHOP	42888	8/12/2005 0:00	300.00	251 N WILSON STREET	ROCK HILL	29730	000000000000010126	300.00	14323	
00516	CITY CLUB OF ROCK HILL	42889	8/12/2005 0:00	152.09	140 EAST MAIN STREET	P.O. BOX 970	ROCK HILL	29731	000000000000010126	152.09	8-1-05
00517	CITY OF ROCK HILL POLICE DEPT	42890	8/12/2005 0:00	229.54	PISTOL CLUB	ATTN: LASH LEROUX	ROCK HILL	29730	000000000000010126	229.54	PA17740001
00519	CITY OF ROCK HILL	42723	8/12/2005 0:00	300.00	PO BOX 11706	ROCK HILL	29730	000000000000010126	300.00	8-8-05	
00521	CLINTON FAMILY FORD	42891	8/12/2005 0:00	574.51	P.O. BOX 2898	ROCK HILL	29732	000000000000010126	26.33	5015888	
00521	CLINTON FAMILY FORD	42891	8/12/2005 0:00	574.51	P.O. BOX 2898	ROCK HILL	29732	000000000000010126	16.07	5015933	
00521	CLINTON FAMILY FORD	42891	8/12/2005 0:00	574.51	P.O. BOX 2898	ROCK HILL	29732	0000			

00521	CLINTON FAMILY FORD	42891	8/12/2005 0:00	574.51	P.O. BOX 2898	ROCK HILL	29732	000000000000010126	425.00	6020452/1
00521	CLINTON FAMILY FORD	43070	8/12/2005 0:00	153.04	P.O. BOX 2898	ROCK HILL	29732	000000000000010126	153.04	5014776
00544	DATA RESOURCES INC	42892	8/12/2005 0:00	45.00	ACCOUNTS RECEIVABLE	3005 BROAD RIVER RD	29210	000000000000010126	45.00	050707X034
00552	COMMONWEALTH LABORATORY	43071	8/12/2005 0:00	3,485.00	P O BOX 16387	GREENVILLE	29606	000000000000010126	3,485.00	28464
00583	CONCRETE SUPPLY	42893	8/12/2005 0:00	1,336.68	P.O. BOX 65161	CHARLOTTE	28265	000000000000010126	304.76	215857
00583	CONCRETE SUPPLY	42893	8/12/2005 0:00	1,336.68	P.O. BOX 65161	CHARLOTTE	28265	000000000000010126	211.48	216241
00583	CONCRETE SUPPLY	42893	8/12/2005 0:00	1,336.68	P.O. BOX 65161	CHARLOTTE	28265	000000000000010126	820.44	216436
00672	NATIONAL WATERWORKS INC.	42894	8/12/2005 0:00	614.90	P.O. BOX 100467	ATLANTA	303840467	000000000000010126	614.90	2573881
00675	JAMES RIVER EQUIPMENT	42895	8/12/2005 0:00	415.46	P.O. BOX 26705	CHARLOTTE	282216705	000000000000010126	7.04	25 5009774
00675	JAMES RIVER EQUIPMENT	42895	8/12/2005 0:00	415.46	P.O. BOX 26705	CHARLOTTE	282216705	000000000000010126	296.59	25 5009775
00675	JAMES RIVER EQUIPMENT	42895	8/12/2005 0:00	415.46	P.O. BOX 26705	CHARLOTTE	282216705	000000000000010126	111.83	25 5009582
00690	ARCH WIRELESS	42729	8/12/2005 0:00	10.36	P.O. BOX 660770	DALLAS	752660770	000000000000010126	10.36	A0526597H
00690	ARCH WIRELESS	42724	8/12/2005 0:00	25.20	P.O. BOX 660770	DALLAS	752660770	000000000000010126	25.20	A294785H
00690	ARCH WIRELESS	42725	8/12/2005 0:00	18.08	P.O. BOX 660770	DALLAS	752660770	000000000000010126	18.08	A283063H
00690	ARCH WIRELESS	42726	8/12/2005 0:00	7.36	P.O. BOX 660770	DALLAS	752660770	000000000000010126	7.36	A2839697H
00690	ARCH WIRELESS	42727	8/12/2005 0:00	1,094.65	P.O. BOX 660770	DALLAS	752660770	000000000000010126	1,094.65	A2854327H
00690	ARCH WIRELESS	42728	8/12/2005 0:00	618.10	P.O. BOX 660770	DALLAS	752660770	000000000000010126	618.10	A2846050H
00713	DIXIE EXTERMINATING CO.	42896	8/12/2005 0:00	25.00	P. O. BOX 27	ROCK HILL	29731	000000000000010126	25.00	8-3-05
00740	DRUMS TIRE & BATTERY SER	42897	8/12/2005 0:00	288.76	P. O. BOX 2871 CRS *	ROCK HILL	29730	000000000000010126	119.57	88562
00740	DRUMS TIRE & BATTERY SER	42897	8/12/2005 0:00	288.76	P. O. BOX 2871 CRS *	ROCK HILL	29730	000000000000010126	77.00	88579
00740	DRUMS TIRE & BATTERY SER	42897	8/12/2005 0:00	288.76	P. O. BOX 2871 CRS *	ROCK HILL	29730	000000000000010126	87.00	88581
00740	DRUMS TIRE & BATTERY SER	42897	8/12/2005 0:00	288.76	P. O. BOX 2871 CRS *	ROCK HILL	29730	000000000000010126	5.19	89368
00779	ELC SECURITY PRODUCTS	42898	8/12/2005 0:00	1,426.41	8252 NW 30TH TERRACE	MIAMI	331221914	000000000000010126	1,426.41	0023411-IN
00802	EQUIPMENT PLUS, INC.	42899	8/12/2005 0:00	647.96	P.O. BOX 160519	SPARTANBURG	29316	000000000000010126	647.96	22817
00808	EQUIFAX CREDIT	42900	8/12/2005 0:00	20.80	INFORMATION SERVICES	P O BOX 105835	303485835	000000000000010126	20.80	9624182
00865	FISHER SCIENTIFIC CO.	42901	8/12/2005 0:00	375.86	ACCT#705915-002	P.O. BOX 404705	303844705	000000000000010126	375.86	5729855
00883	FOOD LION, INC.	42902	8/12/2005 0:00	1,028.08	P.O. BOX 75971	CHARLOTTE	28275	000000000000010126	309.79	0232283585
00883	FOOD LION, INC.	42902	8/12/2005 0:00	1,028.08	P.O. BOX 75971	CHARLOTTE	28275	000000000000010126	221.94	0232283587
00883	FOOD LION, INC.	42902	8/12/2005 0:00	1,028.08	P.O. BOX 75971	CHARLOTTE	28275	000000000000010126	156.33	0232283589
00883	FOOD LION, INC.	42902	8/12/2005 0:00	1,028.08	P.O. BOX 75971	CHARLOTTE	28275	000000000000010126	75.80	0232283591
00883	FOOD LION, INC.	42902	8/12/2005 0:00	1,028.08	P.O. BOX 75971	CHARLOTTE	28275	000000000000010126	264.22	0232283590
00895	FOURMAN'S REPAIR SHOP	42903	8/12/2005 0:00	152.71	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	66.20	180014
00895	FOURMAN'S REPAIR SHOP	42903	8/12/2005 0:00	152.71	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	20.57	181598
00895	FOURMAN'S REPAIR SHOP	42903	8/12/2005 0:00	152.71	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	17.26	181599
00895	FOURMAN'S REPAIR SHOP	42903	8/12/2005 0:00	152.71	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	3.18	181680
00895	FOURMAN'S REPAIR SHOP	42903	8/12/2005 0:00	152.71	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	39.56	181855
00895	FOURMAN'S REPAIR SHOP	42903	8/12/2005 0:00	152.71	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	5.94	181442
00957	GIBSON, STEVEN	42730	8/12/2005 0:00	50.09	CRH	FINANCE	29731	000000000000010126	50.09	8-9-05
00984	GRAINGER, W.W. INC.	42904	8/12/2005 0:00	2,344.98	DEPT 128 - 839176948	PALATINE	600380001	000000000000010126	710.74	001-923182
00984	GRAINGER, W.W. INC.	42904	8/12/2005 0:00	2,344.98	DEPT 128 - 839176948	PALATINE	600380001	000000000000010126	81.10	003-075323
00984	GRAINGER, W.W. INC.	42904	8/12/2005 0:00	2,344.98	DEPT 128 - 839176948	PALATINE	600380001	000000000000010126	1,553.14	939-929938
00993	GRAYBAR ELECTRIC CO.,INC.	42905	8/12/2005 0:00	429.08	P.O. BOX 403049	ATLANTA	30384	000000000000010126	142.74	910366122
00993	GRAYBAR ELECTRIC CO.,INC.	42905	8/12/2005 0:00	429.08	P.O. BOX 403049	ATLANTA	30384	000000000000010126	286.34	910592887
01000	GRIFFIN PONTIAC BUICK GMC TRK	42906	8/12/2005 0:00	854.25	P.O. BOX 10449	ROCK HILL	29731	000000000000010126	447.60	63399
01000	GRIFFIN PONTIAC BUICK GMC TRK	42906	8/12/2005 0:00	854.25	P.O. BOX 10449	ROCK HILL	29731	000000000000010126	146.31	63500
01000	GRIFFIN PONTIAC BUICK GMC TRK	42906	8/12/2005 0:00	854.25	P.O. BOX 10449	ROCK HILL	29731	000000000000010126	260.34	63652
01008	HACH COMPANY	42907	8/12/2005 0:00	1,058.85	2207 COLLECTIONS CENTER	CHICAGO	60693	000000000000010126	206.61	4341357
01008	HACH COMPANY	42907	8/12/2005 0:00	1,058.85	2207 COLLECTIONS CENTER	CHICAGO	60693	000000000000010126	852.24	4355269
01019	HAJOCA CORPORATION	42908	8/12/2005 0:00	96.90	DEPT AT 40004	ATLANTA	31192	000000000000010126	73.78	170-85474
01019	HAJOCA CORPORATION	42908	8/12/2005 0:00	96.90	DEPT AT 40004	ATLANTA	31192	000000000000010126	12.72	170-85425
01019	HAJOCA CORPORATION	42908	8/12/2005 0:00	96.90	DEPT AT 40004	ATLANTA	31192	000000000000010126	10.40	170-85430
01024	HAMILTON & MOORE	42909	8/12/2005 0:00	125.08	P. O. BOX 3622	ROCK HILL	29732	000000000000010126	10.60	4946
01024	HAMILTON & MOORE	42909	8/12/2005 0:00	125.08	P. O. BOX 3622	ROCK HILL	29732	000000000000010126	114.48	4948
01025	HAMPTON INN	42731	8/12/2005 0:00	87.69				000000000000010126	87.69	8-3-05
01054	HERALD, THE	43072	8/12/2005 0:00	227.95	P. O. BOX 2242	RALEIGH	276022242	000000000000010126	200.00	S08545815V
01054	HERALD, THE	43072	8/12/2005 0:00	227.95	P. O. BOX 2242	RALEIGH	276022242	000000000000010126	27.95	S08545925V
01096	HONEYBAKED HAM CO., THE	42910	8/12/2005 0:00	123.62	2349-61 CHERRY ROAD	ROCK HILL	29732	000000000000010126	123.62	18286
01131	ICMA RETIREMENT CORP.	42911	8/12/2005 0:00	488.52	C/O ALLFIRST BANK	P. O. BOX 64553	BALTIMORE	212644553	488.52	PA17740002
01181	INTERNATIONAL ECONOMIC	43073	8/12/2005 0:00	525.50	DEVELOPMENT COUNCIL	734 15TH ST NW STE 900	WASHINGTON	20005	525.50	22069
01187	MACK TRUCK SALES OF CHARLOTTE.	42912	8/12/2005 0:00	950.39	DEPT 1265	P.O. BOX 2153	BIRMINGHAM	35287	131.27	C5242314
01187	MACK TRUCK SALES OF CHARLOTTE.	42912	8/12/2005 0:00	950.39	DEPT 1265	P.O. BOX 2153	BIRMINGHAM	35287	819.12	C5242872
01219	JACKSON'S KITCHEN	42913	8/12/2005 0:00	1,069.68	304 NORTH MAIN STREET	CLOVER	29710	000000000000010126	1,069.58	299
01237	JOHNSTON, INC.	42914	8/12/2005 0:00	300.00	P O BOX 580	INDIAN TRAIL	28079	000000000000010126	300.00	115264
01249	JCI JONES CHEMICAL, INC.	42915	8/12/2005 0:00	2,360.00	P.O. BOX 25035	BRADENTON	34206	000000000000010126	2,360.00	158412
01298	G&K SERVICES	42732	8/12/2005 0:00	3,093.10	11000 WESTLAKE DRIVE	CHARLOTTE	28273	000000000000010126	3,093.10	7-31-05...
01298	G&K SERVICES	42733	8/12/2005 0:00	88.32	11000 WESTLAKE DRIVE	CHARLOTTE	28273	000000000000010126	88.32	7-31-05...
01298	G&K SERVICES	42734	8/12/2005 0:00	187.84	11000 WESTLAKE DRIVE	CHARLOTTE	28273	000000000000010126	187.84	7-31-05...
01298	G&K SERVICES	42735	8/12/2005 0:00	20.16	11000 WESTLAKE DRIVE	CHARLOTTE	28273	000000000000010126	20.16	7-31-05...
01298	G&K SERVICES	42736	8/12/2005 0:00	20.20	11000 WESTLAKE DRIVE	CHARLOTTE	28273	000000000000010126	20.20	7-31-05...
01298	G&K SERVICES	42737	8/12/2005 0:00	512.18	11000 WESTLAKE DRIVE	CHARLOTTE	28273	000000000000010126	512.18	7-31-05...
01298	G&K SERVICES	42738	8/12/2005 0:00	362.52	11000 WESTLAKE DRIVE	CHARLOTTE	28273	000000000000010126	362.52	7-31-05...
01298	G&K SERVICES	42739	8/12/2005 0:00	241.68	11000 WESTLAKE DRIVE	CHARLOTTE	28273	000000000000010126	241.68	7-31-05...
01298	G&K SERVICES	42740	8/12/2005 0:00	108.52	11000 WESTLAKE DRIVE	CHARLOTTE	28273	000000000000010126	108.52	7-31-05...
01298	G&K SERVICES	42741	8/12/2005 0:00	80.72	11000 WESTLAKE DRIVE	CHARLOTTE	28273	000000000000010126	80.72	7-31-05...
01298	G&K SERVICES	42916	8/12/2005 0:00	355.48	11000 WESTLAKE DRIVE	CHARLOTTE	28273	000000000000010126	355.48	7-31-05...
01310	KUSTOM SIGNALS, INC.	42917	8/12/2005 0:00	359.50	P.O. BOX 411882	KANSAS CITY	641411882	000000000000010126	359.50	239897
01321	LAMAR'S AUTO ELECTRIC	42918	8/12/2005 0:00	1,107.70	1031 LATHAM DR.	PO BOX 4095 CRS	ROCK HILL	29732	1,107.70	8-1-05
01325	LANCE, INC.	42919	8/12/2005 0:00	256.54	P.O. BOX 473517	CHARLOTTE	282473517	000000000000010126	78.28	228754
01325	LANCE, INC.	42919	8/12/2005 0:00	256.54	P.O. BOX 473517	CHARLOTTE	282473517	000000000000010126	178.26	228840
01331	LABORATORY CORPORATION	42920	8/12/2005 0:00	327.00	OF AMERICA	P O BOX 12140	BURLINGTON	272162140	327.00	1763309
01347	LEE TRANSPORT EQUIP., INC	42921	8/12/2005 0:00	17,370.22	P O DRAWER 26	COLUMBIA	29202	000000000000010126	17,370.22	14660
01349	LEITNER CONSTRUCTION CO.	42922	8/12/2005 0:00	1,292,489.97	1800 SALLUDA ROAD	P.O. DRAWER 12190	ROCK HILL	297312190	1,292,489.97	6
01351	LESCO, INC.	43074	8/12/2005 0:00	2,849.77	P.O. BOX 530955	ATLANTA	303530955	000000000000010126	298.85	12594599
01351	LESCO, INC.	43074	8/12/2005 0:00	2,849.77	P.O. BOX 530955	ATLANTA	303530955	000000000000010126	298.85	12597823
01351	LESCO, INC.	43074	8/12/2005 0:00	2,849.77	P.O. BOX 530955	ATLANTA	303530955	000		

01351	LESCO, INC.	43074	8/12/2005 0:00	2,849.77	P.O. BOX 530955	ATLANTA	303530955	000000000000010126	107.33	12441782
01351	LESCO, INC.	43074	8/12/2005 0:00	2,849.77	P.O. BOX 530955	ATLANTA	303530955	000000000000010126	597.70	12546887
01357	LEBO'S, INC.	42924	8/12/2005 0:00	235.98	2321 CROWN CENTRE DR	CHARLOTTE	282277705	000000000000010126	235.98	7-31-05
01359	LEARS WELDING &	42925	8/12/2005 0:00	275.00	FABRICATION, INC.	P.O. BOX 37628	29732	000000000000010126	275.00	4678
01387	LOWE'S HOME CENTERS, INC.	43075	8/12/2005 0:00	1,983.04	RHS 0416	P.O. BOX 530954	303530954	000000000000010126	1,983.04	6-26-05
01412	MALLARD TRUE VALUE HOWE	43076	8/12/2005 0:00	1,223.21	1501 CHERRY RD.	ROCK HILL	29732	000000000000010126	1,223.21	6-29-05
01418	MANTEK	42926	8/12/2005 0:00	954.29	P O BOX 971330	DALLAS	753971330	000000000000010126	954.29	350657
01456	MEAT ROOM, THE	42927	8/12/2005 0:00	422.80	204 MCFADDEN AVE.	ROCK HILL	29730	000000000000010126	422.80	7-29-05
01463	MELTON HEATING & AIR	42928	8/12/2005 0:00	11,724.00	CONDITIONING, INC.	137 W. WHITE ST	29730	000000000000010126	11,724.00	53271
01508	MOBILE VISION, INC.	42929	8/12/2005 0:00	683.39	ATTN: PHILIP CROWN	90 FANNY ROAD	07005	000000000000010126	612.68	0069135-IN
01508	MOBILE VISION, INC.	42929	8/12/2005 0:00	683.39	ATTN: PHILIP CROWN	90 FANNY ROAD	07005	000000000000010126	70.71	0069452-IN
01543	NATIONAL RECREATION AND	42930	8/12/2005 0:00	365.00	PARKS ASSOCIATION	7731 LITTLE AVE., SUITE A	28226	000000000000010126	365.00	8-10-05
01576	NORTHWOOD FAMILY SUPPORT	42931	8/12/2005 0:00	77.00	PAYMENT CENTER	P.O. BOX 4880	09650	000000000000010126	77.00	8-7-05
01607	NORTHERN TOOL & EQUIPMENT CO	43077	8/12/2005 0:00	5.70	P.O. BOX 5219	CAROL STREAM	601975219	000000000000010126	5.70	5243008315
01607	NORTHERN TOOL & EQUIPMENT CO	42932	8/12/2005 0:00	896.07	P.O. BOX 5219	CAROL STREAM	601975219	000000000000010126	42.38	5241042667
01607	NORTHERN TOOL & EQUIPMENT CO	42932	8/12/2005 0:00	896.07	P.O. BOX 5219	CAROL STREAM	601975219	000000000000010126	847.99	5241044231
01607	NORTHERN TOOL & EQUIPMENT CO	42932	8/12/2005 0:00	896.07	P.O. BOX 5219	CAROL STREAM	601975219	000000000000010126	5.70	5243008810
01615	MATS FOR YOU, INC.	42933	8/12/2005 0:00	96.20	2159 WINDEMERE ROAD	ROCK HILL	29732	000000000000010126	60.95	73440
01615	MATS FOR YOU, INC.	42933	8/12/2005 0:00	96.20	2159 WINDEMERE ROAD	ROCK HILL	29732	000000000000010126	35.25	73585
01616	N C CHILD SUPPORT	42934	8/12/2005 0:00	456.60	CENTRALIZED COLLECTIONS	PO BOX 900012	276759012	000000000000010126	456.60	8-7-05
01646	ORGANIC PRODUCTS	42935	8/12/2005 0:00	35,552.00	PO BOX 1245	SUMTER	29150	000000000000010126	3,155.00	3638
01646	ORGANIC PRODUCTS	42935	8/12/2005 0:00	35,552.00	PO BOX 1245	SUMTER	29150	000000000000010126	29,242.00	3639
01646	ORGANIC PRODUCTS	42935	8/12/2005 0:00	35,552.00	PO BOX 1245	SUMTER	29150	000000000000010126	3,155.00	3644
01650	OTTO ENVIRONMENTAL SYSTEMS LLC	42936	8/12/2005 0:00	9,400.00	(NC) LLC, LLC	P.O. BOX 403414-01	ATLANTA	000000000000010126	9,400.00	01158066
01664	P.W.'S GOURMET ICE CREAM	42937	8/12/2005 0:00	75.58	511 BENTON LANE	ROCK HILL	29732	000000000000010126	75.58	081005
01676	PARAGON PRODUCTIONS	43078	8/12/2005 0:00	11,556.80	150 GRAYSON ROAD	ROCK HILL	29732	000000000000010126	11,556.80	8319
01733	PIEDMONT SPECIALTY	42742	8/12/2005 0:00	197.50	ADVERTISING, INC.	P O BOX 2951	29732	000000000000010126	197.50	6037
01877	REA CONSTRUCTION COMPANY	43079	8/12/2005 0:00	1,896.99	8205 WILKINSON BLVD	CHARLOTTE	28214	000000000000010126	1,896.99	47574
01886	RENTAL SERVICE CORP.	42938	8/12/2005 0:00	27.44	P.O. BOX 840514	DALLAS	75284	000000000000010126	27.44	25188587-1
01917	RIVERVIEW MEDICAL	43080	8/12/2005 0:00	304.00	CLINIC INC	1393 CELANESE RD.	29730	000000000000010126	304.00	000004692
01917	RIVERVIEW MEDICAL	42939	8/12/2005 0:00	380.00	CLINIC INC.	1393 CELANESE RD.	29730	000000000000010126	380.00	000005402
01933	YORK COUNTY REGIONAL CHAMBER	43081	8/12/2005 0:00	285.71	P.O. BOX 590	ROCK HILL	29731	000000000000010126	285.71	26351
01942	ROCK HILL FEDERAL CREDIT	42940	8/12/2005 0:00	3,664.00	CITY EMPLOYEES	P O BOX 11706	29730	000000000000010126	3,664.00	PA17740003
01951	COMPORIUM COMMUNICATIONS	42941	8/12/2005 0:00	715.17	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	628.98	8-1-05
01951	COMPORIUM COMMUNICATIONS	42941	8/12/2005 0:00	715.17	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	86.19	8-1-05,
01955	ROCK HILL UNITED WAY	42942	8/12/2005 0:00	1,540.95	P O BOX 925	ROCK HILL	29730	000000000000010126	1,540.95	PA17740004
01964	SC GOVERNMENTAL FLEET	42943	8/12/2005 0:00	450.00	MANAGERS ASSOCIATION.	P O BOX 7824	29202	000000000000010126	150.00	8-8-05,
01964	SC GOVERNMENTAL FLEET	42943	8/12/2005 0:00	450.00	MANAGERS ASSOCIATION.	P O BOX 7824	29202	000000000000010126	150.00	8-8-05,
01964	SC GOVERNMENTAL FLEET	42943	8/12/2005 0:00	450.00	MANAGERS ASSOCIATION.	P O BOX 7824	29202	000000000000010126	150.00	8-8-05,
01984	ROGERS, HALL	42944	8/12/2005 0:00	231.00	2323 MCCONNELLS HWY	ROCK HILL	29732	000000000000010126	231.00	8-5-05
01991	SC DEPT OF JUVEN JUSTICE	43082	8/12/2005 0:00	1,700.00	ATTN: FINANCE-ACC RECEIV.	P O BOX 21069	292211069	000000000000010126	912.50	12435
01991	SC DEPT OF JUVEN JUSTICE	43082	8/12/2005 0:00	1,700.00	ATTN: FINANCE-ACC RECEIV.	P O BOX 21069	292211069	000000000000010126	787.50	12355
02000	SC DEPT OF REVENUE	42743	8/12/2005 0:00	160,416.00	TAX RETURN	COLUMBIA	29214	000000000000010126	160,416.00	7-31-05
02011	SC DHEC	42945	8/12/2005 0:00	250.00	ATTN: BUREAU OF FINANCE	2600 BULL STREET	29201	000000000000010126	250.00	QK38493-3
02014	SC FIRE ACADEMY/ LLR DIV	43083	8/12/2005 0:00	35.00	SC FIRE MARSHAL'S OFFICE	141 MONTICELLO TRAIL	29203	000000000000010126	35.00	0401151003
02034	SC DEPT OF LABOR	42946	8/12/2005 0:00	230.00	DIVISION OF LICENSING	P O BOX 11329	292111329	000000000000010126	250.00	2006900225
02052	SC RETIREMENT SYSTEM	42947	8/12/2005 0:00	180.58	INSTALLMENT ACCOUNTING DEPT	P.O. BOX 11960	29211	000000000000010126	180.58	PA17740005
02057	SC STATE TREASURER	42948	8/12/2005 0:00	17,276.33	PO BOX 11778	COLUMBIA, SC 29211	29211	000000000000010126	11,544.70	PA17740006
02057	SC STATE TREASURER	42948	8/12/2005 0:00	17,276.33	PO BOX 11778	COLUMBIA, SC 29211	29211	000000000000010126	5,797.63	PA17740007
02057	SC STATE TREASURER	42948	8/12/2005 0:00	17,276.33	PO BOX 11778	COLUMBIA, SC 29211	29211	000000000000010126	66.00	PA17740001
02076	HEIL ENVIRONMENTAL IND., LTD	42949	8/12/2005 0:00	10.48	P.O. BOX 277297	ATLANTA	303847297	000000000000010126	39.05	279048
02076	HEIL ENVIRONMENTAL IND., LTD	42949	8/12/2005 0:00	10.48	P.O. BOX 277297	ATLANTA	303847297	000000000000010126	943.36	279279
02076	HEIL ENVIRONMENTAL IND., LTD	42949	8/12/2005 0:00	10.48	P.O. BOX 277297	ATLANTA	303847297	000000000000010126	115.28	279733
02076	HEIL ENVIRONMENTAL IND., LTD	42949	8/12/2005 0:00	10.48	P.O. BOX 277297	ATLANTA	303847297	000000000000010126	24.45	281086
02076	HEIL ENVIRONMENTAL IND., LTD	42949	8/12/2005 0:00	10.48	P.O. BOX 277297	ATLANTA	303847297	000000000000010126	198.29	281423
02076	HEIL ENVIRONMENTAL IND., LTD	42949	8/12/2005 0:00	10.48	P.O. BOX 277297	ATLANTA	303847297	000000000000010126	458.74	281450
02076	HEIL ENVIRONMENTAL IND., LTD	42949	8/12/2005 0:00	10.48	P.O. BOX 277297	ATLANTA	303847297	000000000000010126	118.03	281468
02084	SCHAPIRO, GERRY	42950	8/12/2005 0:00	274.72	CRH	CITY MANAGEMENT DEPT	000000000000010126	104.52	8-4-05	
02084	SCHAPIRO, GERRY	42950	8/12/2005 0:00	274.72	CRH	CITY MANAGEMENT DEPT	000000000000010126	124.84	8-8-05	
02084	SCHAPIRO, GERRY	42950	8/12/2005 0:00	274.72	CRH	CITY MANAGEMENT DEPT	000000000000010126	45.36	8-11-05	
02096	SET SOLUTIONS, LLC	42951	8/12/2005 0:00	2,407.00	P.O. BOX 65	KENLY	27542	000000000000010126	2,407.00	459
02107	SHEALY ELECTRICAL	42952	8/12/2005 0:00	438.84	WHOLESALEERS, INC.	P.O. BOX 8597	29202	000000000000010126	438.84	1145123-00
02126	SHONEY'S INC.	42953	8/12/2005 0:00	108.15	ATTN: PAM	P.O. BOX 240525	282240525	000000000000010126	108.15	57891
02172	SOFTWARE HOUSE INT.	42954	8/12/2005 0:00	2,038.21	P.O. BOX 8500-41155	PHILADELPHIA	19178	000000000000010126	316.10	405F9
02172	SOFTWARE HOUSE INT.	42954	8/12/2005 0:00	2,038.21	P.O. BOX 8500-41155	PHILADELPHIA	19178	000000000000010126	452.39	4161F
02172	SOFTWARE HOUSE INT.	42954	8/12/2005 0:00	2,038.21	P.O. BOX 8500-41155	PHILADELPHIA	19178	000000000000010126	255.18	42998B
02172	SOFTWARE HOUSE INT.	42954	8/12/2005 0:00	2,038.21	P.O. BOX 8500-41155	PHILADELPHIA	19178	000000000000010126	1,014.54	44384
02181	SOUTHEASTERN CONSULTING	42955	8/12/2005 0:00	5,455.44	ENGINEERS, INC.	PO BOX 240436	28224	000000000000010126	1,525.65	5042
02181	SOUTHEASTERN CONSULTING	42955	8/12/2005 0:00	5,455.44	ENGINEERS, INC.	PO BOX 240436	28224	000000000000010126	412.60	5043
02181	SOUTHEASTERN CONSULTING	42955	8/12/2005 0:00	5,455.44	ENGINEERS, INC.	PO BOX 240436	28224	000000000000010126	3,517.19	5044
02197	SOUTHERN ELEVATOR CO.	42956	8/12/2005 0:00	789.07	P.O. BOX 36036	GREENSBORO	27416	000000000000010126	789.07	085423
02212	SOEWELLS MEATS & SERVICE	42957	8/12/2005 0:00	87.50	251 E WHITE STREET	ROCK HILL	29730	000000000000010126	87.50	391339
02222	SPENCER & SPENCER	42744	8/12/2005 0:00	19,326.47	PO BOX 790	ROCK HILL	29731	000000000000010126	19,326.47	10809
02240	STAFFMARK, INC.	42958	8/12/2005 0:00	967.20	ATTN: U.S. BANK	P.O. BOX 952386	63195	000000000000010126	967.20	0000242448
02241	STANDARD LIFE & CASUALTY	42959	8/12/2005 0:00	168.91	INSURANCE COMPANY	P.O. BOX 510690	84151	000000000000010126	168.91	PA17740008
02257	STERICYCLE, INC.	43084	8/12/2005 0:00	557.28	P.O. BOX 9001590	LOUISVILLE	402901590	000000000000010126	557.28	0004024012
02258	STEVENSON-WEIR INC.	42960	8/12/2005 0:00	292.82	P.O. BOX 207	GREAT FALLS,	29055	000000000000010126	292.82	0066669
02272	STRIKERS FAMILY	42745	8/12/2005 0:00	60.00	SPORTS CENTER	124 S. ANDERSON ROAD	29730	000000000000010126	60.00	39026
02327	TG&R LANDSCAPE GROUP	42961	8/12/2005 0:00	39,004.50	P O BOX 4253	ROCK HILL	29732	000000000000010126	360.00	274-05
02327	TG&R LANDSCAPE GROUP	42961	8/12/2005 0:00	39,004.50	P O BOX 4253	ROCK HILL	29732	000000000000010126	35,892.00	274-06
02327	TG&R LANDSCAPE GROUP	42961	8/12/2005 0:00	39,004.50	P O BOX 4253	ROCK HILL	29732	000000000000010126	930.00	274-07
02327	TG&R LANDSCAPE GROUP	42961	8/12/2005 0:00	39,004.50	P O BOX 4253	ROCK HILL	29732	000000000000010126	1,822.50	274-08
02327	SAFETY RESOURCE, INC.	42962	8/12/2005 0:00	380.07	P O BOX 10107	ROCK HILL	297310107	000000000000010126	380.07	05-2323
02406	TURNER, STEPHEN S.	42746	8/12/2005 0:00	47.00	CRH	ECONOMIC DEVELOPMENT				

02414	TRUGREEN	42963	8/12/2005 0:00	1,500.00	P.O. BOX 38330	CHARLOTTE	282781005	000000000000010126	600.00	393437
02424	UNITED RENTAL INC.	42964	8/12/2005 0:00	393.47	P.O. BOX 100711	ALTANTA,	303840711	000000000000010126	393.47	49189450-1
02537	WELDERS SUPPLY	42965	8/12/2005 0:00	27.11	2300 SOUTH BOULEVARD	CHARLOTTE	28203	000000000000010126	5.55	616893
02537	WELDERS SUPPLY	42965	8/12/2005 0:00	27.11	2300 SOUTH BOULEVARD	CHARLOTTE	28203	000000000000010126	21.56	878012
02570	WIREMOT PRODUCTIONS, LTD	42966	8/12/2005 0:00	2,270.00	P O BOX 31363	CHARLOTTE	282311363	000000000000010126	2,270.00	815149
02579	WILLIAMS ENGINEERING, INC	42966	8/12/2005 0:00	2,593.25	215 HAMPTON ROAD, SUITE 100	ROCK HILL	29731	000000000000010126	2,593.25	11181
02594	WOLF CAMERA & VIDEO	42967	8/12/2005 0:00	38.70	P.O. BOX 277535	ATLANTA	303847535	000000000000010126	38.70	1568014290
02616	YORK COUNTY COUNCIL	42968	8/12/2005 0:00	25,000.00	ON AGING, INC.	P O BOX 11519	29731	000000000000010126	25,000.00	6-24-05
02619	YORK CO. CLERK OF COURT	42969	8/12/2005 0:00	2,891.23	P O BOX 11746	ROCK HILL	29731	000000000000010126	2,891.23	8-7-05
02622	YORK COUNTY NATURAL GAS	42970	8/12/2005 0:00	40.41	P.O. BOX 11907	ROCK HILL	297311907	000000000000010126	29.11	7-19-05...
02622	YORK COUNTY NATURAL GAS	42970	8/12/2005 0:00	40.41	P.O. BOX 11907	ROCK HILL	297311907	000000000000010126	6.79	8-1-05
02622	YORK COUNTY NATURAL GAS	42970	8/12/2005 0:00	40.41	P.O. BOX 11907	ROCK HILL	297311907	000000000000010126	4.51	8-4-05
02636	YORK COUNTY TREASURER	42747	8/12/2005 0:00	2,117.50	PO BOX 116	YORK	29745	000000000000010126	2,117.50	8-1-05
02694	ARTS COUNCIL OF ROCK HILL	42971	8/12/2005 0:00	45.54	AND YORK COUNTY	PO BOX 2797	29732	000000000000010126	45.54	PA17740009
02702	MWH LABORATORIES	42972	8/12/2005 0:00	300.00	DEPT. 2726	LOS ANGELES	900842726	000000000000010126	300.00	152088J
02709	VISIONAIR, INC.	42973	8/12/2005 0:00	8,423.04	DEPT AT 952157	ATLANTA	311922157	000000000000010126	8,423.04	IVC07744
02710	PORTA-JOIN OF THE PIEDMONT	42974	8/12/2005 0:00	145.85	P.O. BOX 1090	CLOVER	29710	000000000000010126	145.85	404839
02716	EARTHGRAINS BAKING CO. INC.	42975	8/12/2005 0:00	763.40	7448 COLLECTION CENTER DRIVE	CHICAGO	60693	000000000000010126	302.90	1023460305
02716	EARTHGRAINS BAKING CO. INC.	42975	8/12/2005 0:00	763.40	7448 COLLECTION CENTER DRIVE	CHICAGO	60693	000000000000010126	162.00	1023461004
02716	EARTHGRAINS BAKING CO. INC.	42975	8/12/2005 0:00	763.40	7448 COLLECTION CENTER DRIVE	CHICAGO	60693	000000000000010126	150.00	1023458212
02716	EARTHGRAINS BAKING CO. INC.	42975	8/12/2005 0:00	763.40	7448 COLLECTION CENTER DRIVE	CHICAGO	60693	000000000000010126	148.50	1023458914
02723	THOMAS CONCRETE	42976	8/12/2005 0:00	405.98	P.O. BOX 12544	RALEIGH	27605	000000000000010126	405.98	670810
02733	DUGAN, KEITH	42748	8/12/2005 0:00	344.59	CRH	POLICE DEPT	29732	000000000000010126	344.59	8-8-05
02759	PRE-PAID LEGAL SERVICES INC.	42977	8/12/2005 0:00	214.83	BOX 2629	ADA	748219984	000000000000010126	214.83	PA17740010
02783	WATTS, DORENE	42749	8/12/2005 0:00	26.10	CRH	NEIGHBORHOOD EMPOWERMENT	26.10	000000000000010126	26.10	10-10-05
02865	FRANK'S QUALITY SERVICES	43087	8/12/2005 0:00	1,081.56	1784 TWO NOTCH ROAD	LEXINGTON	29073	000000000000010126	1,081.56	000001352
02905	BAINÉ, DARRYL E.	42750	8/12/2005 0:00	52.99	CRH	PROPERTY MAINT.	29073	000000000000010126	52.99	8-8-05
02949	SC ASSOCIATION OF GOVERNMENTAL	42978	8/12/2005 0:00	85.00	PURCHASING OFFICIALS, INC.	P.O. BOX 2383	292022383	000000000000010126	85.00	8-9-05
03011	LOWERY, HERBERT W. JR.	42751	8/12/2005 0:00	16.05	CRH	FIRE DEPT.	29073	000000000000010126	16.05	8-4-05
03063	RONCO COMMUNICATIONS INC.	43088	8/12/2005 0:00	64,162.86	P.O. BOX 404588	ATLANTA	303844588	000000000000010126	64,162.86	60149180
03083	CI TECHNOLOGIES	42979	8/12/2005 0:00	1,275.00	65 SEASIDE CAPERS ROAD	ST. AUGUSTINE	32084	000000000000010126	1,275.00	884
03092	YOUNG BUILDING & CONSULTING	42980	8/12/2005 0:00	2,850.00	P.O. BOX 36248	ROCK HILL	29732	000000000000010126	2,850.00	S8-7-05
03134	DAVIS, SCOTT E.	42752	8/12/2005 0:00	77.05	CRH	PLANNING DEPT.	29730	000000000000010126	77.05	7-9-05
03147	URBAN STRATEGIES	43089	8/12/2005 0:00	16,325.00	130 E. MAIN ST.	SUITE 200	29730	000000000000010126	16,325.00	2
03158	SIMMONS, MARK D.	42753	8/12/2005 0:00	19.05	CHR	FIRE DEPT.	917160073	000000000000010126	19.05	8-4-05
03168	BANK OF AMERICA	42981	8/12/2005 0:00	35,143.21	P.O. BOX 60073	CITY OF INDUSTRY	917160073	000000000000010126	35,143.21	7-27-05
03201	KILEY, JIM	42754	8/12/2005 0:00	48.58	CRH	PLANNING	29073	000000000000010126	48.58	8-5-05
03207	GILGALLON, TIMOTHY E.	42755	8/12/2005 0:00	14.79	CRH	GARAGE	212730054	000000000000010126	14.79	8-8-05
03342	DELTA CHEMICAL CORPORATION	42982	8/12/2005 0:00	6,386.80	P.O. BOX 73054	BALTIMORE	212730054	000000000000010126	6,386.80	158102
03375	SYSCO FOOD SERVICES CHARLOTTE	42983	8/12/2005 0:00	327.52	P.O. BOX 75687	CHARLOTTE	28275	000000000000010126	182.22	507150796
03375	SYSCO FOOD SERVICES CHARLOTTE	42983	8/12/2005 0:00	327.52	P.O. BOX 75687	CHARLOTTE	28275	000000000000010126	145.30	507292032
03425	PETROLEUM TRADERS CORPORATION	42984	8/12/2005 0:00	13,161.68	7110 QUINCY INVERNESS WAY	FORT WAYNE	468047928	000000000000010126	13,161.68	669465
03521	LOOKOUT PORTABLE	42985	8/12/2005 0:00	25.00	SECURITY/INTELLITECH	4040 ROYAL DR. #100	30144	000000000000010126	25.00	41113
03556	JACKSON, KENN	42756	8/12/2005 0:00	82.52	CRH	PLANNING DEPT	29379	000000000000010126	82.52	8-2-05
03614	EXPRESS HYDRAULIC SUPPLIES	42986	8/12/2005 0:00	857.15	816 JONESVILLE-LOCKHART HWY 9	UNION	29379	000000000000010126	857.15	1841
03618	GOLD MEDAL PRODUCTS	42987	8/12/2005 0:00	502.25	311 EDWARDSIA DRIVE	GREENSBORO	274092605	000000000000010126	502.25	30599
03633	NYS OFFICE OF COURT ADMIN.	42757	8/12/2005 0:00	52.00	OFFICE OF ADMINISTRATIVE SER.	25 BEAVER ST. (RM 840)	10004	000000000000010126	52.00	MB-9-05
03649	MARSH-MCBIRNEY, INC.	42988	8/12/2005 0:00	1,327.05	P.O. BOX 17445	BALTIMORE	21203	000000000000010126	1,327.05	000090795
03653	RECORDABLES, INC.	43090	8/12/2005 0:00	3,700.00	3410 N. LAKE SHORE DRIVE	SUITE 11F	60657	000000000000010126	3,700.00	10402
03656	HARLEN UTILITY TOOL SUPPLY	42989	8/12/2005 0:00	427.00	P.O. BOX 98956	RALEIGH	276248956	000000000000010126	106.00	1044665-03
03656	HARLEN UTILITY TOOL SUPPLY	42989	8/12/2005 0:00	427.00	P.O. BOX 98956	RALEIGH	276248956	000000000000010126	207.42	1044691-01
03656	HARLEN UTILITY TOOL SUPPLY	42989	8/12/2005 0:00	427.00	P.O. BOX 98956	RALEIGH	276248956	000000000000010126	113.58	1044691-02
03667	INTERSTATE TOWING & RECOVERY	42990	8/12/2005 0:00	40.00	P.O. BOX 384	ROCK HILL	29731	000000000000010126	40.00	01452
03706	B & B COLLISION CENTER	42991	8/12/2005 0:00	2,445.31	902 ALBRIGHT ROAD	P.O. BOX 11725	29731	000000000000010126	2,445.31	1627
03852	QUACKT GLASS	42992	8/12/2005 0:00	30.00	1150 CHERRY ROAD	ROCK HILL	29730	000000000000010126	30.00	RH001917
03870	SPIRIT TELECOM	42993	8/12/2005 0:00	529.33	P.O. BOX 698	FIRE MILL	29716	000000000000010126	529.33	343359
03876	P.F. CUSTOM GUNS	42994	8/12/2005 0:00	192.37	18 SUNSET DRIVE	ASHEVILLE	28806	000000000000010126	192.37	4153
03894	R. JOE HARRIS & ASSOC., L.L.C.	42995	8/12/2005 0:00	4,780.00	1698 W. HWY 160, SUITE 210	FORT MILL	29708	000000000000010126	4,560.00	704
03894	R. JOE HARRIS & ASSOC., L.L.C.	42995	8/12/2005 0:00	4,780.00	1698 W. HWY 160, SUITE 210	FORT MILL	29708	000000000000010126	220.00	705
03962	RMC MID-ATLANTIC, LLC	42996	8/12/2005 0:00	392.19	P.O. BOX 198839	ATLANTA	303848839	000000000000010126	111.30	10335280
03962	RMC MID-ATLANTIC, LLC	42996	8/12/2005 0:00	392.19	P.O. BOX 198839	ATLANTA	303848839	000000000000010126	186.98	10338231
03962	RMC MID-ATLANTIC, LLC	42996	8/12/2005 0:00	392.19	P.O. BOX 198839	ATLANTA	303848839	000000000000010126	89.25	10341813
03962	RMC MID-ATLANTIC, LLC	42996	8/12/2005 0:00	392.19	P.O. BOX 198839	ATLANTA	303848839	000000000000010126	4.66	10346401
03964	EDDINS ELECTRIC COMPANY	43091	8/12/2005 0:00	45,738.88	P.O. BOX 3455	WEST COLUMBIA	291713455	000000000000010126	9,987.61	6-15-05
03964	EDDINS ELECTRIC COMPANY	43091	8/12/2005 0:00	45,738.88	P.O. BOX 3455	WEST COLUMBIA	291713455	000000000000010126	13,380.49	6-15-05
03964	EDDINS ELECTRIC COMPANY	43091	8/12/2005 0:00	45,738.88	P.O. BOX 3455	WEST COLUMBIA	291713455	000000000000010126	12,209.93	6-15-05...
03964	EDDINS ELECTRIC COMPANY	43091	8/12/2005 0:00	45,738.88	P.O. BOX 3455	WEST COLUMBIA	291713455	000000000000010126	10,160.85	6-15-05...
03964	EDDINS ELECTRIC COMPANY	42997	8/12/2005 0:00	66,542.20	P.O. BOX 3455	WEST COLUMBIA	291713455	000000000000010126	8,985.35	7-15-05
03964	EDDINS ELECTRIC COMPANY	42997	8/12/2005 0:00	66,542.20	P.O. BOX 3455	WEST COLUMBIA	291713455	000000000000010126	29,053.61	7-15-05...
03964	EDDINS ELECTRIC COMPANY	42997	8/12/2005 0:00	66,542.20	P.O. BOX 3455	WEST COLUMBIA	291713455	000000000000010126	25,788.33	7-15-05...
03964	EDDINS ELECTRIC COMPANY	42997	8/12/2005 0:00	66,542.20	P.O. BOX 3455	WEST COLUMBIA	291713455	000000000000010126	2,714.91	7-15-05...
04007	MID-CAROLINA AHEC	42758	8/12/2005 0:00	40.00	P.O. BOX 2049	LANCASTER	29721	000000000000010126	40.00	8-4-05
04066	CHIEF INFORMATION OFFICE	42998	8/12/2005 0:00	298.00	4430 BROAD RIVER RD	COLUMBIA	29210	000000000000010126	298.00	C20996
04077	PRODUCTIVE EDGE DISTRIBUTING	42999	8/12/2005 0:00	111.79	111 CUPPED OAK LANE	SUITE A	28104	000000000000010126	111.79	SI-25461
04082	BLACKBAUD	43000	8/12/2005 0:00	5,475.00	PO BOX 930256	ATLANTA	311930256	000000000000010126	5,475.00	318841
04086	HEWLETT PACKARD DIRECT	43001	8/12/2005 0:00	338.14	P.O. BOX 101149	ATLANTA	303921149	000000000000010126	338.14	38494654
04099	LEXISNEXIS	43002	8/12/2005 0:00	212.00	P.O. BOX 7247-7090	PHILADELPHIA	191707090	000000000000010126	212.00	0507156699
04129	GE CAPITAL COLONIAL PACIFIC	43003	8/12/2005 0:00	392.39	P.O. BOX 532626	ATLANTA	303532626	000000000000010126	392.39	61774772
04182	EMORY WILSON COMPANY	43092	8/12/2005 0:00	183.32	4110 SHERATON COURT	GREENSBORO	27410	000000000000010126	183.32	133457
04182	EMORY WILSON COMPANY	43094	8/12/2005 0:00	198.67	4110 SHERATON COURT	GREENSBORO	27410	000000000000010126	198.67	133881
04200	ALTIVIA CORPORATION DEPT 01	43005	8/12/2005 0:00	8,252.40	P.O. BOX 1311	HOUSTON	772511311	000000000000010126	8,252.40	60174
04226	ROBROY ENERGY SYSTEMS, INC.	43006	8/12/2005 0:00	1,256.72	P.O. BOX 2534	ROCK HILL	29732	000000000000010126	412.84	4194
04226	ROBROY ENERGY SYSTEMS, INC.	43006	8/12/2005 0:00	1,256.72	P.O. BOX 2534	ROCK HILL	29732	000000000000010126	289.50	4192
04226	ROB									

04253	DROLET, JOSEPH	43009	8/12/2005 0:00	98.04	CRH	PLANNING DEPT	000000000000010126	38.04	8-2-05	
04253	DROLET, JOSEPH	43009	8/12/2005 0:00	98.04	CRH	PLANNING DEPT	000000000000010126	60.00	8-8-05	
04302	MORGAN KEEGAN & COMPANY, INC.	43010	8/12/2005 0:00	13,356.66	951 EAST BYRD ST. SUITE 920	RICHMOND	23219	000000000000010126	13,356.66	8-3-05
04346	AETNA	43011	8/12/2005 0:00	9,845.76	P.O. BOX 70966	CHICAGO	606730966	000000000000010126	662.16	7-21-05
04346	AETNA	43011	8/12/2005 0:00	9,845.76	P.O. BOX 70966	CHICAGO	606730966	000000000000010126	845.70	7-21-05
04346	AETNA	43011	8/12/2005 0:00	9,845.76	P.O. BOX 70966	CHICAGO	606730966	000000000000010126	2,360.88	7-21-05
04346	AETNA	43011	8/12/2005 0:00	9,845.76	P.O. BOX 70966	CHICAGO	606730966	000000000000010126	5,977.02	7-21-05...
04360	YORK COUNTY KUBOTA	43012	8/12/2005 0:00	49.61	1807 BLACK HIGHWAY		29745	000000000000010126	49.61	01P0013740
04371	NATIONAL SAFETY COUNCIL	43013	8/12/2005 0:00	360.00	3241 PAYSHERE CIRCLE	CHICAGO	60674	000000000000010126	360.00	R5088138
04416	SHULTZ, LISA	43014	8/12/2005 0:00	992.00	112 E. LIBERTY STREET	YORK	29745	000000000000010126	832.00	11
04416	SHULTZ, LISA	43014	8/12/2005 0:00	992.00	112 E. LIBERTY STREET	YORK	29745	000000000000010126	160.00	11.
04417	ROSS, KISHA	43015	8/12/2005 0:00	55.20	8724 CLIFTON MEADOW DRIVE	MATTHEWS	28105	000000000000010126	55.20	3
04420	QUALITY INSPECTION SERVICES	43016	8/12/2005 0:00	8,371.25	P.O. BOX 15163	SPARTANBURG	293020202	000000000000010126	8,371.25	3142
04420	QUALITY INSPECTION SERVICES	43016	8/12/2005 0:00	25,990.25	P.O. BOX 15163	SPARTANBURG	293020202	000000000000010126	5,411.25	3150
04420	QUALITY INSPECTION SERVICES	43016	8/12/2005 0:00	25,990.25	P.O. BOX 15163	SPARTANBURG	293020202	000000000000010126	11,063.75	3152
04420	QUALITY INSPECTION SERVICES	43016	8/12/2005 0:00	25,990.25	P.O. BOX 15163	SPARTANBURG	293020202	000000000000010126	9,111.25	3156
04420	QUALITY INSPECTION SERVICES	43016	8/12/2005 0:00	25,990.25	P.O. BOX 15163	SPARTANBURG	293020202	000000000000010126	414.00	3163
04474	HAGEMeyer NORTH AMERICA INC.	43094	8/12/2005 0:00	797.02	P.O. BOX 932297	ATLANTA	311932297	000000000000010126	797.02	21-07514-1
04475	INTERNET BUSINESS CONSULTING	43095	8/12/2005 0:00	7,976.50	124 W. JOHN STREET	MATTHEWS	28105	000000000000010126	7,976.50	I2003593
04485	ABSOLUTE SECURITY	43017	8/12/2005 0:00	136.16	P.O. BOX 10881	ROCK HILL	29731	000000000000010126	136.16	7-28-05
04486	FLUNG IRRIGATION	43018	8/12/2005 0:00	5,987.33	P.O. BOX 506	FORT MILL	29716	000000000000010126	5,987.33	32189
04487	COMPUTER RENT	43019	8/12/2005 0:00	1,458.00	P.O. BOX 990129	CHARLOTTE	282890129	000000000000010126	1,458.00	27764
04488	METALMASTERS AUTOMATED	43020	8/12/2005 0:00	564.33	TARGET SYSTEMS	435 PACKARD HWY, SUITE B	48813	000000000000010126	564.33	2241
04489	MICHAELS OF OREGON CO.	43021	8/12/2005 0:00	248.66	UNIT #46	P.O. BOX 4800	972084800	000000000000010126	248.66	M163655-IN
04490	PIERCE, KYM	43022	8/12/2005 0:00	1,560.00	5755 ST. JAMES LANE	YORK	29745	000000000000010126	1,560.00	1
04491	RAGAN COMMUNICATION, INC.	43023	8/12/2005 0:00	139.00	316 N. MICHIGAN AVE. SUITE 300	CHICAGO	60601	000000000000010126	139.00	15170183B1
04492	SHRED-IT	43024	8/12/2005 0:00	182.50	1859 LINDBERGH ST. SUITE 200	CHARLOTTE	28208	000000000000010126	182.50	5252090419
04526	ARCO NATIONAL CONSTRUCTION CO.	7824	8/12/2005 0:00	122,900.00	1750 S. BRENTWOOD BLVD STE 602	ST. LOUIS	63144	000000000000010126	122,900.00	8-12-05
A1210	EPIC HOMES	43025	8/12/2005 0:00	1,900.00	PO BOX 37203	ROCK HILL SC	29730	000000000000010126	1,900.00	S8-7-05
A1644	BROWN, JASON	42761	8/12/2005 0:00	360.00	1814 TOWNES CT	ROCK HILL	29730	000000000000010126	360.00	P8-2-05
A1645	BROWN, JAMES SR	42762	8/12/2005 0:00	180.00	301 CENTER ST	WALTERSBORO	29488	000000000000010126	180.00	P8-2-05
A3299	DC TREASURER	42763	8/12/2005 0:00	7.00	METROPOLITAN POLICE DEPT	300 INDIANA NW, ROOM 3055	20001	000000000000010126	7.00	M8-9-05
A4294	MYERS, NATHAN LEE	43026	8/12/2005 0:00	197.50	1813 PACES RIVERS APT 7-201	ROCK HILL	29730	000000000000010126	157.50	C5-9-05
A4294	MYERS, NATHAN LEE	43026	8/12/2005 0:00	197.50	1813 PACES RIVERS APT 7-201	ROCK HILL	29730	000000000000010126	140.00	C5-9-05
A4387	VIRGINIA STATE POLICE	42764	8/12/2005 0:00	15.00	CCRE	PO BOX C-85076	23261	000000000000010126	15.00	M8-9-05
A4635	BROWN, BRADLY	42765	8/12/2005 0:00	410.00	103 BRUCE CT	SUMMERVILLE	29483	000000000000010126	410.00	P8-2-05
A4642	FAILE, MELISSA	42766	8/12/2005 0:00	400.00	1453 CHERRY RD	ROCK HILL	29732	000000000000010126	400.00	P8-2-05
A4644	HOGAN, MALLORY	42767	8/12/2005 0:00	260.00	306 SABLE ST	WALTERSBORO	29488	000000000000010126	260.00	P8-2-05
A4651	SALAY, BRITTANY	42768	8/12/2005 0:00	220.00	1453 CHERRY RD	ROCK HILL	29732	000000000000010126	220.00	8-2-05
A4705	BROWN, MICHAEL	42769	8/12/2005 0:00	400.00	407 LOGAN DR	SUMMERVILLE	29483	000000000000010126	400.00	P8-2-05
A4707	DAVIS, JUSTIN	42770	8/12/2005 0:00	450.00	1579 CRESTDALE RD	ROCK HILL	29732	000000000000010126	450.00	P8-2-05
A4708	HERNDON, JONATHAN	42771	8/12/2005 0:00	420.00	2391 FALCON HILL	AIKEN	29803	000000000000010126	420.00	P8-2-05
A4766	BEST CONSTRUCTION OF YORK CTY	43027	8/12/2005 0:00	950.00	1832 OAKDALE RD	ROCK HILL	29730	000000000000010126	950.00	S8-7-05
A4767	DIXON, AMANDA	42772	8/12/2005 0:00	400.68	1875 BON REA DR	ROCK HILL	29730	000000000000010126	400.68	M8-3-05
A4768	SPROUSE, MR JIMMY	42773	8/12/2005 0:00	150.00	1098 HUMMINGBIRD LANE	ROCK HILL	29732	000000000000010126	150.00	I8-5-05
A4769	CALHOUN, DAN	43028	8/12/2005 0:00	451.20	10 BLACK RD	NEW CASTLE	19720	000000000000010126	451.20	P8-4-05
A4770	ADAMS, KIVYANKA	43029	8/12/2005 0:00	232.50	12462 STONEGARDEN DR	HUNTERSVILLE	28078	000000000000010126	232.50	C8-3-05
A4771	GREENE, DENNIS PAGE JR	43030	8/12/2005 0:00	255.00	1632 SHADYSIDE DR	ROCK HILL	29730	000000000000010126	255.00	C8-3-05
A4772	HEMPHILL, DALMICOS	43031	8/12/2005 0:00	1,087.50	179 NOBEL WAY	ROCK HILL	29730	000000000000010126	647.50	C8-3-05
A4772	HEMPHILL, DALMICOS	43031	8/12/2005 0:00	1,087.50	179 NOBEL WAY	ROCK HILL	29730	000000000000010126	440.00	C8-3-05
A4773	THOMPSON, KEITH	43032	8/12/2005 0:00	41.00	666 ARCH DR	ROCK HILL	29730	000000000000010126	41.00	C8-3-05
A4774	ADAMS, TORREY A	43033	8/12/2005 0:00	64.20	2083 MCGEE RD	ROCK HILL	29732	000000000000010126	64.20	J7-27-05
A4775	BANKS, BRANDON A	43034	8/12/2005 0:00	74.30	1081 CLEARBROOK DR	ROCK HILL	29730	000000000000010126	74.30	J7-27-05
A4776	BARTEL, LARRY D	43035	8/12/2005 0:00	70.25	2989 ELLINGTON DR	ROCK HILL	29732	000000000000010126	70.25	J7-27-05
A4777	BELL, CLARENCE F JR	43036	8/12/2005 0:00	62.15	1305 INDIA HOOK RD	ROCK HILL	29732	000000000000010126	62.15	J7-27-05
A4778	CALDWELL, RODDEY B	43037	8/12/2005 0:00	54.05	1022 MARTIN AVE	ROCK HILL	29730	000000000000010126	54.05	J7-27-05
A4779	COSME, DEBORAH E	43038	8/12/2005 0:00	70.25	1212 COLBY AVE	ROCK HILL	29730	000000000000010126	70.25	J7-27-05
A4780	DAVIS, JAMES M	43039	8/12/2005 0:00	66.20	1948 CAVENDALE DR	ROCK HILL	29732	000000000000010126	66.20	J7-27-05
A4781	DEROSE, SUSAN A	43040	8/12/2005 0:00	70.25	1464 WORTHINGTON CROSSING	ROCK HILL	29732	000000000000010126	70.25	J7-27-05
A4782	DICKSON, ROBERT M	43041	8/12/2005 0:00	66.20	1553 THE CROSSING	ROCK HILL	29732	000000000000010126	66.20	J7-27-05
A4783	DUNLAP, SHAQUANA M	43042	8/12/2005 0:00	49.72	1439 ARCHIVE ST	ROCK HILL	29730	000000000000010126	49.72	J7-27-05
A4784	EGGLESTON, CLARE H	43043	8/12/2005 0:00	66.20	1405 CYPRESS POINT DR APT 205	ROCK HILL	29730	000000000000010126	66.20	J7-27-05
A4785	GLADDEN, WILLIAM F JR	43044	8/12/2005 0:00	66.20	1064 MALLARD DR	ROCK HILL	29732	000000000000010126	66.20	J7-27-05
A4786	GWINN, FANESSA	43045	8/12/2005 0:00	70.25	2878 EBINWOOD RD	ROCK HILL	29732	000000000000010126	70.25	J7-27-05
A4787	HILL, ARTHUR K	43046	8/12/2005 0:00	70.25	1455 EBINPORT RD	ROCK HILL	29732	000000000000010126	70.25	J7-27-05
A4788	HILL, GINGER A	43047	8/12/2005 0:00	70.25	427 TRAILSSEND ST	ROCK HILL	29730	000000000000010126	70.25	J7-27-05
A4789	JENKINS, CHARLOTTE A	43048	8/12/2005 0:00	56.20	2522-N CELANESE RD	ROCK HILL	29732	000000000000010126	56.20	J7-27-05
A4790	KIRBY, JAMES S	43049	8/12/2005 0:00	52.96	945 MALLARD DR	ROCK HILL	29732	000000000000010126	52.96	J7-27-05
A4791	KNIGHT, MARGARET P	43050	8/12/2005 0:00	55.10	517 S JONES AVE	ROCK HILL	29730	000000000000010126	55.10	J7-27-05
A4792	MABRY, PAMELA S	43051	8/12/2005 0:00	74.30	2143 SUMMERS GLEN	ROCK HILL	29732	000000000000010126	74.30	J7-27-05
A4793	MORGAN, CHAUANA A	43052	8/12/2005 0:00	84.20	720 S STONEYWALL ST	ROCK HILL	29730	000000000000010126	84.20	J7-27-05
A4794	PARRIS, BLAKE A	43053	8/12/2005 0:00	74.30	4649 LAURENDALE CT	ROCK HILL	29732	000000000000010126	74.30	J7-27-05
A4795	RUTLEDGE, RION M JR	43054	8/12/2005 0:00	70.25	1108 HUMMINGBIRD LN	ROCK HILL	29732	000000000000010126	70.25	J7-27-05
A4796	SHRUM, ROBERT D	43055	8/12/2005 0:00	70.25	306 GRADY DR	ROCK HILL	29732	000000000000010126	70.25	J7-27-05
A4797	SKIPPER, HOLLIE S	43056	8/12/2005 0:00	80.40	1668 QUAIL RUSH DR	ROCK HILL	29730	000000000000010126	80.40	J7-27-05
A4798	WALKER, CHARLES J JR	43057	8/12/2005 0:00	59.44	712 MAYFAIR PL	ROCK HILL	29730	000000000000010126	59.44	J7-27-05
A4799	WALKER, SAMUEL R	43058	8/12/2005 0:00	70.25	4678 MABRY PARKWAY	ROCK HILL	29732	000000000000010126	70.25	J7-27-05
A4800	WEEKS, SHAWN C	43059	8/12/2005 0:00	68.25	849 PRESTWICK DR	ROCK HILL	29730	000000000000010126	68.25	J7-27-05
A4801	WEISS, ELN C	43060	8/12/2005 0:00	66.20	1606 BLANCHARD BEND	ROCK HILL	29732	000000000000010126	66.20	J7-27-05
A4802	WITHAM, BERNICE	43061	8/12/2005 0:00	60.15	1058 TREMONT AVE	ROCK HILL	29730	000000000000010126	60.15	J7-27-05
A4803	STANFORD, THOMAS Q	42774	8/12/2005 0:00	13.93	CRH - INTERN	FINANCE-BUDGET		000000000000010126	13.93	8-5-05
A4804	TINKLER, BRIAN	43062	8/12/2005 0:00	60.00	110 ALLISON ST	FORT MILL	29715	000000000000010126	60.00	P8-2-05
A4805	HOLT, ALEXANDER	43063	8/12/2005 0:00	22.00	248 WILLWOOD CIR	ROCK HILL	29730	000000000000010126	22.00	P8-5-05
A4806	PARKER, KEITH	43064	8/12/2005 0:00	14.00	2006 FARROW DR	ROCK HILL	29732	000000000000010126	14.00	P8-5-05
A4807	BARBER, WARREN A	43065	8/12/2005 0:00	200.00	2726 S ANDERSON RD	PO BOX 176	29704	000000000000010126	200.00	M7-19-05
A4808	BISHOP, SEAN	42775	8/12/2005 0:00	380.00	1431 LACY LN	ROCK HILL	29732			

A4811	MONTEITH, DEAN	42778	8/12/2005 0:00	150.00	16116 YOUNGBLOOD RD	CHARLOTTE	28278	000000000000010126	150.00	P8-2-05
A4812	SANDS, TIFFANY	42779	8/12/2005 0:00	300.00	1689 DAVENPORT CT	ROCK HILL	29732	000000000000010126	300.00	8-2-05
A4813	SMITH, SHARON	42780	8/12/2005 0:00	400.00	3540 ENTERPRISE DR	ROCK HILL	29730	000000000000010126	400.00	8-2-05
A4814	STRICKLAND, KYLE	42781	8/12/2005 0:00	380.00	200 ASHMEAD RD	WALTERBORO	29488	000000000000010126	380.00	8-2-05
A4842	ALLRETT, THOMAS WAYNE	7823	8/12/2005 0:00	636.72	2035 NATIONS FORD RD	ROCK HILL	29730	000000000000010126	636.72	US-12-05
03574	ESKRIDGE, HOLLY	7825	8/15/2005 0:00	600.00	CRH	CITY MGMT. - PUBLIC AFFAIRS		000000000000010125	600.00	8-15-05
04527	MILLENNIUM BILTMORE HOTEL	7826	8/15/2005 0:00	1,824.50	506 S. GRAND AVENUE	LOS ANGELES	90071	000000000000010125	1,824.50	8-15-05
00034	APAC ATLANTIC, INC.	43159	8/19/2005 0:00	300.25	P.O. BOX 116614	ATLANTA	303686614	000000000000010126	225.00	9046784
00034	APAC ATLANTIC, INC.	43159	8/19/2005 0:00	300.25	P.O. BOX 116614	ATLANTA	303686614	000000000000010126	75.25	9055685
00049	MUNICIPAL EMERGENCY SERVICES	43320	8/19/2005 0:00	259.70	ACTION FIRE & SAFETY	DEPT AT 40093	311920093	000000000000010126	259.70	285031
00049	MUNICIPAL EMERGENCY SERVICES	43160	8/19/2005 0:00	10,973.12	ACTION FIRE & SAFETY	DEPT AT 40093	311920093	000000000000010126	318.00	295299
00049	MUNICIPAL EMERGENCY SERVICES	43160	8/19/2005 0:00	10,973.12	ACTION FIRE & SAFETY	DEPT AT 40093	311920093	000000000000010126	10,655.12	297656
00077	ALLFIRE SYSTEMS INC	43161	8/19/2005 0:00	220.37	1051 ALBRIGHT ROAD	P O BOX 936	29731	000000000000010126	50.77	17321
00077	ALLFIRE SYSTEMS INC	43161	8/19/2005 0:00	220.37	1051 ALBRIGHT ROAD	P O BOX 936	29731	000000000000010126	169.60	17397
00084	ALLTEC MOBILE	43162	8/19/2005 0:00	185.82	PO BOX 96019	CHARLOTTE	282960019	000000000000010126	185.82	8-3-05
00088	ALTEC INDUSTRIES	43163	8/19/2005 0:00	161,419.00	P.O. BOX 11407	BIRMINGHAM	352460414	000000000000010126	161,419.00	8031796
00110	AMERICAN SAFETY UTILITY	43164	8/19/2005 0:00	142.00	CORPORATION	P.O. BOX 1740	28151	000000000000010126	96.31	1292603-03
00110	AMERICAN SAFETY UTILITY	43164	8/19/2005 0:00	142.00	CORPORATION	P.O. BOX 1740	28151	000000000000010126	31.16	1294718-01
00110	AMERICAN SAFETY UTILITY	43164	8/19/2005 0:00	142.00	CORPORATION	P.O. BOX 1740	28151	000000000000010126	14.53	1292603-02
00144	ARMSTRONG GLEN, INC.	43321	8/19/2005 0:00	1,651.25	PO BOX 7326	CHARLOTTE	28241	000000000000010126	1,651.25	7-21-05
00144	ARMSTRONG GLEN, INC.	43396	8/19/2005 0:00	6,207.63	P O BOX 7326	CHARLOTTE	28241	000000000000010126	6,207.63	8-5-05...
00179	B & G RUBBER STAMP CO.	43165	8/19/2005 0:00	62.65	261 ANDERSON RD.	ROCK HILL	29730	000000000000010126	62.65	36364
00202	BANK OF NY TRUST CO., THE	43166	8/19/2005 0:00	525.00	FL NA, CORPORATE TRUST	10161 CENTURION PKWY, 3FL	32256	000000000000010126	525.00	8-9-05
00228	BELLSOUTH	43167	8/19/2005 0:00	234.74	PRO - CABS	P O BOX 105373	30348	000000000000010126	234.74	8-7-05
00248	BI-LO, INC.	43322	8/19/2005 0:00	217.26	PO BOX 99	MAULDIN	29662	000000000000010126	71.88	1572272
00248	BI-LO, INC.	43322	8/19/2005 0:00	217.26	PO BOX 99	MAULDIN	29662	000000000000010126	92.13	1572280
00248	BI-LO, INC.	43322	8/19/2005 0:00	217.26	PO BOX 99	MAULDIN	29662	000000000000010126	53.25	1572281
00248	BI-LO, INC.	43168	8/19/2005 0:00	430.48	PO BOX 99	MAULDIN	29662	000000000000010126	58.95	1572283
00248	BI-LO, INC.	43168	8/19/2005 0:00	430.48	PO BOX 99	MAULDIN	29662	000000000000010126	39.67	1572300
00248	BI-LO, INC.	43168	8/19/2005 0:00	430.48	PO BOX 99	MAULDIN	29662	000000000000010126	60.26	1572299
00248	BI-LO, INC.	43168	8/19/2005 0:00	430.48	PO BOX 99	MAULDIN	29662	000000000000010126	33.05	1572298
00248	BI-LO, INC.	43168	8/19/2005 0:00	430.48	PO BOX 99	MAULDIN	29662	000000000000010126	43.34	1572297
00248	BI-LO, INC.	43168	8/19/2005 0:00	430.48	PO BOX 99	MAULDIN	29662	000000000000010126	29.72	1572295
00248	BI-LO, INC.	43168	8/19/2005 0:00	430.48	PO BOX 99	MAULDIN	29662	000000000000010126	144.52	1572294
00248	BI-LO, INC.	43168	8/19/2005 0:00	430.48	PO BOX 99	MAULDIN	29662	000000000000010126	13.52	1572293
00248	BI-LO, INC.	43168	8/19/2005 0:00	430.48	PO BOX 99	MAULDIN	29662	000000000000010126	7.45	1572292
00276	BOGGS PAVING/MATERIALS, INC	43169	8/19/2005 0:00	159.00	PO BOX 1608	MONROE	281111609	000000000000010126	159.00	5450
00325	BRYANT ELECTRIC SUPPLY	43170	8/19/2005 0:00	7.23	P.O. BOX 1000	LOWELL	280981000	000000000000010126	7.23	3250730-00
00345	C.F.P., INC.	43171	8/19/2005 0:00	709.50	P.O. BOX 38327	CHARLOTTE	28278	000000000000010126	709.50	0010456-IN
00370	CAMPCO ENGINEERING, INC.	43172	8/19/2005 0:00	2,142.50	PO BOX 11326	ROCK HILL	297311326	000000000000010126	777.50	7-31-05
00370	CAMPCO ENGINEERING, INC.	43172	8/19/2005 0:00	2,142.50	PO BOX 11326	ROCK HILL	297311326	000000000000010126	1,365.00	7-31-05...
00372	CARDINAL RUBBER & SEAL	43173	8/19/2005 0:00	208.91	1545 BROWNLEE AVE SE	ROANOKE	24014	000000000000010126	13.50	3037246-01
00372	CARDINAL RUBBER & SEAL	43173	8/19/2005 0:00	208.91	1545 BROWNLEE AVE SE	ROANOKE	24014	000000000000010126	16.89	3037389-01
00372	CARDINAL RUBBER & SEAL	43173	8/19/2005 0:00	208.91	1545 BROWNLEE AVE SE	ROANOKE	24014	000000000000010126	173.03	3037524-01
00372	CARDINAL RUBBER & SEAL	43173	8/19/2005 0:00	208.91	1545 BROWNLEE AVE SE	ROANOKE	24014	000000000000010126	5.49	3037631-01
00395	CAROLINAS AUTO SUPPLY HOUSE	43174	8/19/2005 0:00	25.80	P.O. BOX 36409	CHARLOTTE	28226	000000000000010126	25.80	808213
00394	CAROLINA ELECTRICAL	43175	8/19/2005 0:00	671.19	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	000000000000010126	136.95	0126538-IN
00394	CAROLINA ELECTRICAL	43175	8/19/2005 0:00	671.19	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	000000000000010126	534.24	0126761-IN
00422	CAROLINA RIM & WHEEL CO.	43176	8/19/2005 0:00	1,001.29	PO BOX 790495	CHARLOTTE	28206	000000000000010126	842.20	310546
00422	CAROLINA RIM & WHEEL CO.	43176	8/19/2005 0:00	1,001.29	PO BOX 790495	CHARLOTTE	28206	000000000000010126	553.48	310589
00422	CAROLINA RIM & WHEEL CO.	43176	8/19/2005 0:00	1,001.29	PO BOX 790495	CHARLOTTE	28206	000000000000010126	734.49	310637
00422	CAROLINA RIM & WHEEL CO.	43176	8/19/2005 0:00	1,001.29	PO BOX 790495	CHARLOTTE	28206	000000000000010126	(676.88)	310687
00422	CAROLINA RIM & WHEEL CO.	43176	8/19/2005 0:00	1,001.29	PO BOX 790495	CHARLOTTE	28206	000000000000010126	(452.00)	310688
00448	CATAWBA TACKLESMARINE,INC	43177	8/19/2005 0:00	486.98	2317 INDIA HOOK ROAD	ROCK HILL	29732	000000000000010126	135.68	8-10-05
00448	CATAWBA TACKLESMARINE,INC	43177	8/19/2005 0:00	486.98	2317 INDIA HOOK ROAD	ROCK HILL	29732	000000000000010126	111.30	8-15-05
00448	CATAWBA TACKLESMARINE,INC	43177	8/19/2005 0:00	486.98	2317 INDIA HOOK ROAD	ROCK HILL	29732	000000000000010126	120.00	8-15-05...
00448	CATAWBA TACKLESMARINE,INC	43177	8/19/2005 0:00	486.98	2317 INDIA HOOK ROAD	ROCK HILL	29732	000000000000010126	120.00	8-15-05...
00451	CATOE'S WELDING AND	43178	8/19/2005 0:00	210.00	FABRICATION	P O BOX 12014	29731	000000000000010126	210.00	1-00019062
00505	CINDY'S FLOWER AND	43179	8/19/2005 0:00	23.85	GIFT SHOP	1138 CHERRY RD.	29730	000000000000010126	23.85	8-1-05
00509	FERGUSON ENTERPRISES, INC	43180	8/19/2005 0:00	72.56	P.O. BOX 100286	ATLANTA	303840286	000000000000010126	72.56	446124
00521	CLINTON FAMILY FORD	43181	8/19/2005 0:00	833.73	P.O. BOX 2898	ROCK HILL	29732	000000000000010126	800.00	01234
00521	CLINTON FAMILY FORD	43181	8/19/2005 0:00	833.73	P.O. BOX 2898	ROCK HILL	29732	000000000000010126	33.73	5015932
00538	CLERK OF COURT	43182	8/19/2005 0:00	13.00	YORK COUNTY COURTHOUSE	P O BOX 649	29745	000000000000010126	13.00	8-11-05
00564	COMMUNICATIONS SUPPLY CORP.	43323	8/19/2005 0:00	4,536.80	DEPT AT 49946	ATLANTA	311929946	000000000000010126	4,536.80	2221898
00583	CONCRETE SUPPLY	43183	8/19/2005 0:00	1,631.88	P.O. BOX 65161	CHARLOTTE	28265	000000000000010126	253.34	216714
00583	CONCRETE SUPPLY	43183	8/19/2005 0:00	1,631.88	P.O. BOX 65161	CHARLOTTE	28265	000000000000010126	304.76	216898
00583	CONCRETE SUPPLY	43183	8/19/2005 0:00	1,631.88	P.O. BOX 65161	CHARLOTTE	28265	000000000000010126	347.68	217122
00583	CONCRETE SUPPLY	43183	8/19/2005 0:00	1,631.88	P.O. BOX 65161	CHARLOTTE	28265	000000000000010126	349.80	217123
00583	CONCRETE SUPPLY	43183	8/19/2005 0:00	1,631.88	P.O. BOX 65161	CHARLOTTE	28265	000000000000010126	209.88	217547
00583	CONCRETE SUPPLY	43183	8/19/2005 0:00	1,631.88	P.O. BOX 65161	CHARLOTTE	28265	000000000000010126	166.42	217759
00619	CITY ELECTRIC SUPPLY CO	43184	8/19/2005 0:00	144.12	ACCOUNTING OFFICE	P O BOX 17446	29415	000000000000010126	144.12	RC4043499
00632	CULP PETROLEUM CO., INC.	43185	8/19/2005 0:00	2,596.08	1350 E. MAIN	P O BOX 10815	29731	000000000000010126	2,596.08	179790
00672	NATIONAL WATERWORKS INC.	43186	8/19/2005 0:00	1,229.80	P.O. BOX 100467	ATLANTA	303840467	000000000000010126	1,229.80	2600751
00697	DIAMOND SPRINGS	43187	8/19/2005 0:00	339.82	P O BOX 667887	CHARLOTTE	282667887	000000000000010126	43.94	8-2-05
00697	DIAMOND SPRINGS	43187	8/19/2005 0:00	339.82	P O BOX 667887	CHARLOTTE	282667887	000000000000010126	151.71	8-2-05
00697	DIAMOND SPRINGS	43187	8/19/2005 0:00	339.82	P O BOX 667887	CHARLOTTE	282667887	000000000000010126	80.99	8-2-05...
00697	DIAMOND SPRINGS	43187	8/19/2005 0:00	339.82	P O BOX 667887	CHARLOTTE	282667887	000000000000010126	63.18	8-2-05...
00713	DIXIE EXTERMINATING CO.	43188	8/19/2005 0:00	70.00	P. O. BOX 27	ROCK HILL	29731	000000000000010126	70.00	8-11-05
00744	DUKE POWER COMPANY	43189	8/19/2005 0:00	126.88	P.O. BOX 70516	CHARLOTTE	282720515	000000000000010126	126.88	7-22-05
00764	E W ELECTRIC CO	43190	8/19/2005 0:00	123.00	1096 EAST BLACK STREET	ROCK HILL	29730	000000000000010126	123.00	1533
00770	ECHOLS, A. DOUGLAS	43191	8/19/2005 0:00	230.40	CRH	MAYOR-CITY MGMT	29730	000000000000010126	38.43	8-16-05
00770	ECHOLS, A. DOUGLAS	43191	8/19/2005 0:00	230.40	CRH	MAYOR-CITY MGMT	29730	000000000000010126	191.97	8-16-05
00833	FASSTAL COMPANY	43192	8/19/2005 0:00	13.02	P.O. BOX 978	WINONA	59870978	000000000000010126	13.02	40845
00883	FOOD LION, INC.	43193	8/19/2005 0:00	1,502.83	P.O. BOX 75971	CHARLOTTE	28275	000000000000010126	269.73	0232293593
00883	FOOD LION, INC.	43193	8/19/2005 0:00	1,502.83	P.O. BOX					

00883	FOOD LION, INC.	43193	8/19/2005 0:00	1,502.83	P.O. BOX 75971	CHARLOTTE	28275	000000000000010126	296.99	0232323602
00883	FOOD LION, INC.	43193	8/19/2005 0:00	1,502.83	P.O. BOX 75971	CHARLOTTE	28275	000000000000010126	15.00	0232323604
00895	FOURMAN'S REPAIR SHOP	43194	8/19/2005 0:00	932.03	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	17.30	182344
00895	FOURMAN'S REPAIR SHOP	43194	8/19/2005 0:00	932.03	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	71.01	182408
00895	FOURMAN'S REPAIR SHOP	43194	8/19/2005 0:00	932.03	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	5.59	182286
00895	FOURMAN'S REPAIR SHOP	43194	8/19/2005 0:00	932.03	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	837.40	182280
00895	FOURMAN'S REPAIR SHOP	43194	8/19/2005 0:00	932.03	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	0.73	182343
00912	GALA AFFAIRS	43195	8/19/2005 0:00	3,206.25	1368 CONSTITUTION BLVD.	ROCK HILL	29732	000000000000010126	2,039.74	104977
00912	GALA AFFAIRS	43195	8/19/2005 0:00	3,206.25	1368 CONSTITUTION BLVD.	ROCK HILL	29732	000000000000010126	1,075.88	105092
00912	GALA AFFAIRS	43195	8/19/2005 0:00	3,206.25	1368 CONSTITUTION BLVD.	ROCK HILL	29732	000000000000010126	90.63	105281
00940	GENERAL CHEMICAL	43196	8/19/2005 0:00	2,158.65	P.O. BOX 360464	PITTSBURGH	15251	000000000000010126	2,158.65	50703049
00962	GLOBAL INDUSTRIAL EQUIP	43197	8/19/2005 0:00	101.00	PO BOX 5200	SUWANEE	30024	000000000000010126	101.00	101276796
01000	GRIFIN PONTIAC BUICK GMC TRK	43198	8/19/2005 0:00	39.20	P.O. BOX 10449	ROCK HILL	29731	000000000000010126	28.42	63902
01000	GRIFIN PONTIAC BUICK GMC TRK	43198	8/19/2005 0:00	39.20	P.O. BOX 10449	ROCK HILL	29731	000000000000010126	10.78	63913
01008	HACH COMPANY	43199	8/19/2005 0:00	155.73	2207 COLLECTIONS CENTER	CHICAGO	60693	000000000000010126	155.73	4371067
01019	HAJOCA CORPORATION	43324	8/19/2005 0:00	247.73	DEPT AT 40004	ATLANTA	31192	000000000000010126	113.47	170-78842
01019	HAJOCA CORPORATION	43324	8/19/2005 0:00	247.73	DEPT AT 40004	ATLANTA	31192	000000000000010126	134.26	170-78921
01019	HAJOCA CORPORATION	43200	8/19/2005 0:00	837.82	DEPT AT 40004	ATLANTA	31192	000000000000010126	60.60	170-85271
01019	HAJOCA CORPORATION	43200	8/19/2005 0:00	837.82	DEPT AT 40004	ATLANTA	31192	000000000000010126	2.75	170-85309
01019	HAJOCA CORPORATION	43200	8/19/2005 0:00	837.82	DEPT AT 40004	ATLANTA	31192	000000000000010126	726.50	170-85337
01019	HAJOCA CORPORATION	43200	8/19/2005 0:00	837.82	DEPT AT 40004	ATLANTA	31192	000000000000010126	42.22	170-85540
01019	HAJOCA CORPORATION	43200	8/19/2005 0:00	837.82	DEPT AT 40004	ATLANTA	31192	000000000000010126	4.77	170-85546
01019	HAJOCA CORPORATION	43200	8/19/2005 0:00	837.82	DEPT AT 40004	ATLANTA	31192	000000000000010126	0.98	170-85789
01024	HAMILTON & MOORE	43325	8/19/2005 0:00	189.26	P. O. BOX 3622	ROCK HILL	29732	000000000000010126	124.39	4914
01024	HAMILTON & MOORE	43325	8/19/2005 0:00	189.26	P. O. BOX 3622	ROCK HILL	29732	000000000000010126	64.87	4915
01054	HERALD, THE	43326	8/19/2005 0:00	5,034.73	P. O. BOX 2242	RALEIGH	276022242	000000000000010126	808.35	5-29-05,
01054	HERALD, THE	43326	8/19/2005 0:00	5,034.73	P. O. BOX 2242	RALEIGH	276022242	000000000000010126	1,841.60	6-26-05,
01054	HERALD, THE	43326	8/19/2005 0:00	5,034.73	P. O. BOX 2242	RALEIGH	276022242	000000000000010126	2,384.78	6-26-05,
01080	HILL MANUFACTURING CO.	43201	8/19/2005 0:00	1,053.28	1500 JONESBORO ROAD, S.E.	ATLANTA	30315	000000000000010126	1,053.28	369607-22
01089	HOME DEPOT CREDIT SERVICES	43097	8/19/2005 0:00	2,047.57	DEPT 32-2501578730	P.O. BOX 9055	503889055	000000000000010126	2,047.57	7-13-05
01090	HOME ICE & REFRIGERATION	43202	8/19/2005 0:00	2,270.00	P.O. BOX 2792-CRS	ROCK HILL	29732	000000000000010126	2,270.00	7-31-05
01097	HOOD TELEPHONE SERVICES	43203	8/19/2005 0:00	809.40	118 TREXLER LANE	ROCK HILL	29730	000000000000010126	254.40	8-1-05
01097	HOOD TELEPHONE SERVICES	43203	8/19/2005 0:00	809.40	118 TREXLER LANE	ROCK HILL	29730	000000000000010126	555.00	8-1-05,
01110	HUCKS AND ASSOCIATES,INC.	43204	8/19/2005 0:00	2,100.00	5212 HAMPTON RIDGE RD.	ROCK HILL	29732	000000000000010126	2,100.00	9593
01188	INTERSTATE SUPPLY CO. *	43205	8/19/2005 0:00	40.39	137 PENNINGTON RD.	ROCK HILL	29732	000000000000010126	40.39	119387-00
01196	INTERSTATE EQUIPMENT CO.	43327	8/19/2005 0:00	371.48	P.O. BOX 829	HUNTERSVILLE	28070	000000000000010126	387.08	01049518
01196	INTERSTATE EQUIPMENT CO.	43327	8/19/2005 0:00	371.48	P.O. BOX 829	HUNTERSVILLE	28070	000000000000010126	236.23	01049747
01196	INTERSTATE EQUIPMENT CO.	43327	8/19/2005 0:00	371.48	P.O. BOX 829	HUNTERSVILLE	28070	000000000000010126	(251.83)	01049518,
01249	JCI JONES CHEMICAL, INC.	43206	8/19/2005 0:00	5,255.00	P.O. BOX 25035	BRADENTON	34206	000000000000010126	1,770.20	158763
01249	JCI JONES CHEMICAL, INC.	43206	8/19/2005 0:00	5,255.00	P.O. BOX 25035	BRADENTON	34206	000000000000010126	1,125.00	158823
01249	JCI JONES CHEMICAL, INC.	43206	8/19/2005 0:00	5,255.00	P.O. BOX 25035	BRADENTON	34206	000000000000010126	2,360.00	158822
01274	KEEP AMERICA BEAUTIFUL, INC	43207	8/19/2005 0:00	250.00	NETWORK SERVICE FEES	1010 WASHINGTON BLVD.	06901	000000000000010126	250.00	NSF05-0348
01295	KINCHS	43208	8/19/2005 0:00	407.07	123 ELK AVE.	ROCK HILL	29730	000000000000010126	44.80	8-1-05
01295	KINCHS	43208	8/19/2005 0:00	407.07	123 ELK AVE.	ROCK HILL	29730	000000000000010126	196.02	8-2-05
01295	KINCHS	43208	8/19/2005 0:00	407.07	123 ELK AVE.	ROCK HILL	29730	000000000000010126	9.50	8-4-05
01295	KINCHS	43208	8/19/2005 0:00	407.07	123 ELK AVE.	ROCK HILL	29730	000000000000010126	133.65	8-4-05
01295	KINCHS	43208	8/19/2005 0:00	407.07	123 ELK AVE.	ROCK HILL	29730	000000000000010126	23.90	8-8-05,
01298	G&K SERVICES	43209	8/19/2005 0:00	546.36	11000 WESTLAKE DRIVE	CHARLOTTE	28273	000000000000010126	546.36	7-31-05,
01359	LEAR'S WELDING &	43210	8/19/2005 0:00	95.00	FABRICATION, INC.	P.O. BOX 37628	29732	000000000000010126	95.00	4706
01373	LINE EQUIPMENT SALES CO.	43211	8/19/2005 0:00	1,022.19	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	341.75	032744
01373	LINE EQUIPMENT SALES CO.	43211	8/19/2005 0:00	1,022.19	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	680.44	032762
01387	LOWE'S HOME CENTERS, INC.	43319	8/19/2005 0:00	993.76	RHS 0416	PO BOX 530954	303530954	000000000000010126	993.76	7-25-05,
01387	LOWE'S HOME CENTERS, INC.	43319	8/19/2005 0:00	993.76	RHS 0416	PO BOX 530954	303530954	000000000000010126	484.35	7-25-05
01424	MARKET ON HERLONG, THE	43213	8/19/2005 0:00	92.22	489 SOUTH HERLONG AVE.	SUITE 1	29732	000000000000010126	92.22	446745
01435	MATRIX MEDICAL, INC.	43214	8/19/2005 0:00	334.65	P.O. BOX 33379	HARTFORD	061503379	000000000000010126	238.03	898736
01435	MATRIX MEDICAL, INC.	43214	8/19/2005 0:00	334.65	P.O. BOX 33379	HARTFORD	061503379	000000000000010126	11.62	899666
01435	MATRIX MEDICAL, INC.	43214	8/19/2005 0:00	334.65	P.O. BOX 33379	HARTFORD	061503379	000000000000010126	85.00	899710
01456	MEAT ROOM, THE	43215	8/19/2005 0:00	193.67	204 MCFADDEN AVE.	ROCK HILL	29730	000000000000010126	193.67	8-11-05
01463	MELTON HEATING & AIR	43216	8/19/2005 0:00	8,103.47	CONDITIONING, INC.	137 W. WHITE ST	29730	000000000000010126	108.00	87226
01463	MELTON HEATING & AIR	43216	8/19/2005 0:00	8,103.47	CONDITIONING, INC.	137 W. WHITE ST	29730	000000000000010126	130.00	87300
01463	MELTON HEATING & AIR	43216	8/19/2005 0:00	8,103.47	CONDITIONING, INC.	137 W. WHITE ST	29730	000000000000010126	69.00	87338
01463	MELTON HEATING & AIR	43216	8/19/2005 0:00	8,103.47	CONDITIONING, INC.	137 W. WHITE ST	29730	000000000000010126	7,796.47	53284
01499	MILLSAPS	43217	8/19/2005 0:00	316.80	1917 MILLSAPS ROAD	CHESTER	29706	000000000000010126	316.80	23537
01515	MOONLIGHT & MAGNOLIAS	43218	8/19/2005 0:00	129.85	355 HERLONG SUITE 103A	ROCK HILL	29732	000000000000010126	129.85	001200
01567	NEWMAN TRAFFIC SIGNS	43219	8/19/2005 0:00	98.82	P.O. BOX 1728	JAMESTOWN	58402	000000000000010126	99.82	TI-0145324
01607	NORTHERN TOOL & EQUIPMENT CO	43220	8/19/2005 0:00	313.72	P.O. BOX 5219	CAROL STREAM	601975219	000000000000010126	313.72	5241045848
01615	MATS FOR YOU, INC.	43221	8/19/2005 0:00	99.16	2159 WINDEMERE ROAD	ROCK HILL	29732	000000000000010126	60.95	73773
01615	MATS FOR YOU, INC.	43221	8/19/2005 0:00	99.16	2159 WINDEMERE ROAD	ROCK HILL	29732	000000000000010126	38.21	73849
01646	ORGANIC PRODUCTS	43222	8/19/2005 0:00	9,465.00	PO BOX 1245	SUMTER	29150	000000000000010126	3,155.00	3652
01646	ORGANIC PRODUCTS	43222	8/19/2005 0:00	9,465.00	PO BOX 1245	SUMTER	29150	000000000000010126	3,155.00	3655
01706	PEART PLUMBING CO.	43328	8/19/2005 0:00	150.00	214 TWIN LAKES ROAD	ROCK HILL	29732	000000000000010126	150.00	5-10-05,
01713	PEOPLES TRUST CO	43223	8/19/2005 0:00	357.50	P.O. BOX 66	ROCK HILL	29730	000000000000010126	357.50	8-18-05
01729	PIEDMONT MUNICIPAL	43098	8/19/2005 0:00	4,617,216.19	POWER AGENCY	121 VILLAGE DRIVE	29651	000000000000010126	4,617,216.19	0807102005
01735	PIKE, FLOYD S. ELECTRICAL	43224	8/19/2005 0:00	91,862.94	DEPT. CODE 352	P.O. BOX 32849	282322849	000000000000010126	3,211.55	00687891
01735	PIKE, FLOYD S. ELECTRICAL	43224	8/19/2005 0:00	91,862.94	DEPT. CODE 352	P.O. BOX 32849	282322849	000000000000010126	5,221.07	00681004
01735	PIKE, FLOYD S. ELECTRICAL	43224	8/19/2005 0:00	91,862.94	DEPT. CODE 352	P.O. BOX 32849	282322849	000000000000010126	1,968.08	00681005
01735	PIKE, FLOYD S. ELECTRICAL	43224	8/19/2005 0:00	91,862.94	DEPT. CODE 352	P.O. BOX 32849	282322849	000000000000010126	3,910.43	00681006
01735	PIKE, FLOYD S. ELECTRICAL	43224	8/19/2005 0:00	91,862.94	DEPT. CODE 352	P.O. BOX 32849	282322849	000000000000010126	3,035.98	00681007
01735	PIKE, FLOYD S. ELECTRICAL	43224	8/19/2005 0:00	91,862.94	DEPT. CODE 352	P.O. BOX 32849	282322849	000000000000010126	416.02	00681008
01735	PIKE, FLOYD S. ELECTRICAL	43224	8/19/2005 0:00	91,862.94	DEPT. CODE 352	P.O. BOX 32849	282322849	000000000000010126	3,827.77	00684156
01735	PIKE, FLOYD S. ELECTRICAL	43224	8/19/2005 0:00	91,862.94	DEPT. CODE 352	P.O. BOX 32849	282322849	000000000000010126	1,809.08	00684157
01735	PIKE, FLOYD S. ELECTRICAL	43224	8/19/2005 0:00	91,862.94	DEPT. CODE 352	P.O. BOX 32849	282322849	000000000000010126	3,424.89	00684158
01735	PIKE, FLOYD S. ELECTRICAL	43224	8/19/2005 0:00	91,862.94	DEPT. CODE 352	P.O. BOX 32849	282322849	000000000000010126	2,974.49	00684159
01735	PIKE, FLOYD S. ELECTRICAL	43224								

01735	PIKE, FLOYD S. ELECTRICAL	43224	8/19/2005 0:00	91,862.94	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	2,875.58	00684164
01735	PIKE, FLOYD S. ELECTRICAL	43224	8/19/2005 0:00	91,862.94	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	733.76	00684165
01735	PIKE, FLOYD S. ELECTRICAL	43224	8/19/2005 0:00	91,862.94	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	5,115.13	679932
01735	PIKE, FLOYD S. ELECTRICAL	43224	8/19/2005 0:00	91,862.94	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	3,860.06	682895
01735	PIKE, FLOYD S. ELECTRICAL	43224	8/19/2005 0:00	91,862.94	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	3,729.09	00687889
01735	PIKE, FLOYD S. ELECTRICAL	43224	8/19/2005 0:00	91,862.94	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	1,809.08	00687890
01735	PIKE, FLOYD S. ELECTRICAL	43224	8/19/2005 0:00	91,862.94	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	2,230.87	00687892
01735	PIKE, FLOYD S. ELECTRICAL	43224	8/19/2005 0:00	91,862.94	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	2,109.36	00687894
01735	PIKE, FLOYD S. ELECTRICAL	43224	8/19/2005 0:00	91,862.94	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	3,940.73	00687895
01735	PIKE, FLOYD S. ELECTRICAL	43224	8/19/2005 0:00	91,862.94	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	2,276.98	00687896
01735	PIKE, FLOYD S. ELECTRICAL	43224	8/19/2005 0:00	91,862.94	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	3,402.35	00687897
01735	PIKE, FLOYD S. ELECTRICAL	43224	8/19/2005 0:00	91,862.94	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	1,809.08	00681000
01735	PIKE, FLOYD S. ELECTRICAL	43224	8/19/2005 0:00	91,862.94	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	3,673.09	00681001
01735	PIKE, FLOYD S. ELECTRICAL	43224	8/19/2005 0:00	91,862.94	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	2,974.49	00681002
01735	PIKE, FLOYD S. ELECTRICAL	43224	8/19/2005 0:00	91,862.94	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	3,905.87	00681003
01735	PIKE, FLOYD S. ELECTRICAL	43224	8/19/2005 0:00	91,862.94	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	3,577.31	00680999
01757	PLEXICO SEPTIC TANK CLEANING	43225	8/19/2005 0:00	725.00	LJM SEPTIC SERVICES, LLC	3164 HILTON ROAD	ROCK HILL	29732	000000000000010126	725.00	20900
01810	PROFESSIONAL LAWN SYSTEMS	43226	8/19/2005 0:00	106.45	1102 E. WHITE STREET	P.O. BOX 4616	ROCK HILL	29732	000000000000010126	106.45	8068
01867	RADIO SHACK	43227	8/19/2005 0:00	11.22	ACCOUNTS RECEIVABLE	P.O. BOX 281395	ATLANTA	303841395	000000000000010126	11.22	490022
01884	REGAL GRAPHICS, INC.	43228	8/19/2005 0:00	800.46	P O BOX 11071	ROCK HILL		29730	000000000000010126	600.46	560288
01951	COMPORIUM COMMUNICATIONS	43229	8/19/2005 0:00	10,304.82	P.O. BOX 1042	ROCK HILL		297317042	000000000000010126	18.00	8-16-05...
01951	COMPORIUM COMMUNICATIONS	43229	8/19/2005 0:00	10,304.82	P.O. BOX 1042	ROCK HILL		297317042	000000000000010126	1,537.87	8-16-05...
01951	COMPORIUM COMMUNICATIONS	43229	8/19/2005 0:00	10,304.82	P.O. BOX 1042	ROCK HILL		297317042	000000000000010126	8,638.28	8-16-05...
01951	COMPORIUM COMMUNICATIONS	43229	8/19/2005 0:00	10,304.82	P.O. BOX 1042	ROCK HILL		297317042	000000000000010126	39.95	8-1-05...
01951	COMPORIUM COMMUNICATIONS	43229	8/19/2005 0:00	10,304.82	P.O. BOX 1042	ROCK HILL		297317042	000000000000010126	52.72	8-16-05...
01996	SC DEPT OF LABOR	43099	8/19/2005 0:00	50.00	LICENSING & REGULATION	P.O. BOX 11409	COLUMBIA	29211	000000000000010126	50.00	8-15-05...
01996	SC DEPT OF LABOR	43100	8/19/2005 0:00	50.00	LICENSING & REGULATION	P.O. BOX 11409	COLUMBIA	29211	000000000000010126	50.00	8-15-05...
01996	SC DEPT OF LABOR	43101	8/19/2005 0:00	50.00	LICENSING & REGULATION	P.O. BOX 11409	COLUMBIA	29211	000000000000010126	50.00	8-11-05...
01996	SC DEPT OF LABOR	43102	8/19/2005 0:00	50.00	LICENSING & REGULATION	P.O. BOX 11409	COLUMBIA	29211	000000000000010126	50.00	8-11-05...
02000	SC DEPT OF REVENUE	43103	8/19/2005 0:00	2,621.00	TAX RETURN	COLUMBIA		29214	000000000000010126	2,621.00	7-31-05...
02011	SC DHEC	43230	8/19/2005 0:00	60.00	ATTN: BUREAU OF FINANCE	2600 BULL STREET	COLUMBIA	29201	000000000000010126	60.00	ES71501-1
02014	SC FIRE ACADEMY/ LLR DIV	43231	8/19/2005 0:00	10.00	SC FIRE MARSHAL'S OFFICE	141 MONTICELLO TRAIL	COLUMBIA	29203	000000000000010126	10.00	0508048841
02022	SAFETY PRODUCTS INC.	43232	8/19/2005 0:00	11.52	P.O. BOX 1688	EATON PARK,		33840	000000000000010126	(145.00)	546999
02022	SAFETY PRODUCTS INC.	43232	8/19/2005 0:00	11.52	P.O. BOX 1688	EATON PARK,		33840	000000000000010126	156.52	549017
02031	SC EMPLOYMENT SECURITY COMM.	43233	8/19/2005 0:00	8,255.31	P.O. BOX 995	COLUMBIA		29202	000000000000010126	8,255.31	7-18-05...
02076	HEIL ENVIRONMENTAL IND., LTD	43234	8/19/2005 0:00	325,966.00	P.O. BOX 277297	ATLANTA		303847297	000000000000010126	162,983.00	SR-157469
02076	HEIL ENVIRONMENTAL IND., LTD	43234	8/19/2005 0:00	325,966.00	P.O. BOX 277297	ATLANTA		303847297	000000000000010126	162,983.00	SR-157779
02097	SEARS COMMERCIAL ONE	43235	8/19/2005 0:00	64.99	P.O. BOX 689131	DES MOINES		503689131	000000000000010126	64.99	T939923
02222	SPENCER & SPENCER	43104	8/19/2005 0:00	39.60	PO BOX 790	ROCK HILL		29731	000000000000010126	39.60	18088
02222	SPENCER & SPENCER	43105	8/19/2005 0:00	4,000.00	PO BOX 790	ROCK HILL		29731	000000000000010126	4,000.00	10823
02240	STAFFMARK, INC.	43236	8/19/2005 0:00	967.20	ATTN: U.S. BANK	P.O. BOX 952386	ST. LOUIS	63195	000000000000010126	967.20	0000247301
02285	CENTRAL CAROLINA	43106	8/19/2005 0:00	425.00	TECHNICAL COLLEGE	506 N GUGIGNARD DRIVE	ST. LOUIS	291502599	000000000000010126	425.00	8-11-05...
02286	SUNBELT EQUIP & RENTALS	43237	8/19/2005 0:00	1,240.96	P.O. BOX 409211	ATLANTA		303849211	000000000000010126	1,240.96	4388291-1
02327	TG&R LANDSCAPE GROUP	43238	8/19/2005 0:00	5,550.00	P O BOX 4253	ROCK HILL		29732	000000000000010126	1,980.00	274-09
02327	TG&R LANDSCAPE GROUP	43238	8/19/2005 0:00	5,550.00	P.O. BOX 4253	ROCK HILL		29732	000000000000010126	2,226.00	274-10
02327	TG&R LANDSCAPE GROUP	43238	8/19/2005 0:00	5,550.00	P.O. BOX 4253	ROCK HILL		29732	000000000000010126	1,275.00	274-11
02402	ANDERSON UNIFORM CO., INC	43239	8/19/2005 0:00	5,046.26	P.O. BOX 850	HARRISBURG		280750850	000000000000010126	484.33	10006527
02402	ANDERSON UNIFORM CO., INC	43239	8/19/2005 0:00	5,046.26	P.O. BOX 850	HARRISBURG		280750850	000000000000010126	484.33	10006528
02402	ANDERSON UNIFORM CO., INC	43239	8/19/2005 0:00	5,046.26	P.O. BOX 850	HARRISBURG		280750850	000000000000010126	484.33	10006529
02402	ANDERSON UNIFORM CO., INC	43239	8/19/2005 0:00	5,046.26	P.O. BOX 850	HARRISBURG		280750850	000000000000010126	484.33	10006530
02402	ANDERSON UNIFORM CO., INC	43239	8/19/2005 0:00	5,046.26	P.O. BOX 850	HARRISBURG		280750850	000000000000010126	484.33	10006531
02402	ANDERSON UNIFORM CO., INC	43239	8/19/2005 0:00	5,046.26	P.O. BOX 850	HARRISBURG		280750850	000000000000010126	484.33	10006532
02402	ANDERSON UNIFORM CO., INC	43239	8/19/2005 0:00	5,046.26	P.O. BOX 850	HARRISBURG		280750850	000000000000010126	484.33	10006533
02402	ANDERSON UNIFORM CO., INC	43239	8/19/2005 0:00	5,046.26	P.O. BOX 850	HARRISBURG		280750850	000000000000010126	499.22	10006534
02402	ANDERSON UNIFORM CO., INC	43239	8/19/2005 0:00	5,046.26	P.O. BOX 850	HARRISBURG		280750850	000000000000010126	52.83	10006535
02402	ANDERSON UNIFORM CO., INC	43239	8/19/2005 0:00	5,046.26	P.O. BOX 850	HARRISBURG		280750850	000000000000010126	79.50	10006325
02402	ANDERSON UNIFORM CO., INC	43239	8/19/2005 0:00	5,046.26	P.O. BOX 850	HARRISBURG		280750850	000000000000010126	484.33	10006525
02402	ANDERSON UNIFORM CO., INC	43239	8/19/2005 0:00	5,046.26	P.O. BOX 850	HARRISBURG		280750850	000000000000010126	515.69	10006526
02407	TURNER COMMUNICATIONS	43240	8/19/2005 0:00	15,400.00	1120 MYRTLE DRIVE	ROCK HILL		29732	000000000000010126	15,400.00	2045
02424	UNITED RENTAL INC.	43107	8/19/2005 0:00	63.60	P.O. BOX 100711	ATLANTA,		303840711	000000000000010126	63.60	49479244-1
02448	US DEPT. OF ENERGY	43241	8/19/2005 0:00	156,807.78	SOUTHEASTERN POWER ADMIN.	P.O. BOX 198067	ATLANTA	303848067	000000000000010126	156,807.78	8-05-2798
02450	UNIQUE VISIONS	43242	8/19/2005 0:00	150.00	622 W. MAIN STREET	ROCK HILL		29730	000000000000010126	150.00	2054
02451	USINFRASTRUCTURE, INC.	43243	8/19/2005 0:00	353.30	1043 E MOREHEAD ST	SUITE 203	CHARLOTTE	28204	000000000000010126	353.30	00-0000033
02456	V W R INTERNATIONAL INC.	43244	8/19/2005 0:00	572.07	P.O. BOX 640169	PITTSBURGH,		152640169	000000000000010126	477.03	23170446
02456	V W R INTERNATIONAL INC.	43244	8/19/2005 0:00	572.07	P.O. BOX 640169	PITTSBURGH,		152640169	000000000000010126	55.00	23180182
02457	V.W.T., INC.	43245	8/19/2005 0:00	1,500.00	483 BELLVIEW RD.	ROCK HILL		29730	000000000000010126	1,500.00	13327
02461	VERMEER CAROLINAS, INC.	43246	8/19/2005 0:00	31,287.00	10900 CARPET STREET	CHARLOTTE		28273	000000000000010126	31,287.00	10-87472
02471	US POSTAL SERVICE	43108	8/19/2005 0:00	5,000.00	MAIN OFFICE	WILSON STREET	ROCK HILL	29731	000000000000010126	5,000.00	8-16-05...
02534	WATER & POWER TECHNOLOG.	43247	8/19/2005 0:00	729.03	DEPT. 1040	P.O. BOX 121040	ROCK HILL	753121040	000000000000010126	729.03	67101
02537	WELDERS SUPPLY	43248	8/19/2005 0:00	53.77	2300 SOUTH BOULEVARD	CHARLOTTE		28203	000000000000010126	53.77	87613
02540	WIRELESS COMMUNICATIONS, INC.	43249	8/19/2005 0:00	3,830.31	P.O. BOX 65163	CHARLOTTE		282650163	000000000000010126	3,830.31	46144
02563	WIEDEMAN & SINGLETON, INC.	43250	8/19/2005 0:00	6,382.49	1789 PEACHTREE RD., NE	ATLANTA		30309	000000000000010126	6,382.49	40226
02579	WILLIAMS ENGINEERING, INC	43251	8/19/2005 0:00	6,770.00	215 HAMPTON ROAD, SUITE 100	ROCK HILL		29731	000000000000010126	6,770.00	11232
02622	YORK COUNTY NATURAL GAS	43252	8/19/2005 0:00	2,781.20	P.O. BOX 11907	ROCK HILL		297311907	000000000000010126	9.28	7-19-05...
02622	YORK COUNTY NATURAL GAS	43252	8/19/2005 0:00	2,781.20	P.O. BOX 11907	ROCK HILL		297311907	000000000000010126	2,718.67	8-10-05...
02622	YORK COUNTY NATURAL GAS	43252	8/19/2005 0:00	2,781.20	P.O. BOX 11907	ROCK HILL		297311907	000000000000010126	4.51	8-10-05...
02622	YORK COUNTY NATURAL GAS	43252	8/19/2005 0:00	2,781.20	P.O. BOX 11907	ROCK HILL		297311907	000000000000010126	48.74	8-9-05
02625	YORK ELECTRIC	43253	8/19/2005 0:00	70.00	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	000000000000010126		

02975	DOUBLE B GRAPHIC INC	43257	8/19/2005 0:00	341.96	P.O. BOX 11705	ROCK HILL	29731	000000000000010126	341.96	5661	
03058	SMITH, D. M. SERVICES	43258	8/19/2005 0:00	2,257.50	2740 ISLAND VIEW ROAD	FORT MILL	29708	000000000000010126	1,450.00	05-166	
03058	SMITH, D. M. SERVICES	43258	8/19/2005 0:00	2,257.50	2740 ISLAND VIEW ROAD	FORT MILL	29708	000000000000010126	807.50	05-168	
03063	RNDCO COMMUNICATIONS INC.	43259	8/19/2005 0:00	163.16	P.O. BOX 404588	ATLANTA	30384588	000000000000010126	163.16	60149894	
03068	UNIVERSITY OF SOUTH CAROLINA	43114	8/19/2005 0:00	25.00		1600 HAMPTON STREET	COLUMBIA	29201	000000000000010126	25.00	9-17-05
03087	PAUL CONWAY SHIELDS	43260	8/19/2005 0:00	500.00	P.O. BOX 510086	NEW BERLIN	51351	000000000000010126	500.00	68831	
03119	POLK DIRECTORIES	43261	8/19/2005 0:00	937.65	A SUBSIDIARY OF INFOUSA	P.O. BOX 2981	OMAHA	681032981	625.10	83300783	
03119	POLK DIRECTORIES	43261	8/19/2005 0:00	937.65	A SUBSIDIARY OF INFOUSA	P.O. BOX 2981	OMAHA	681032981	312.55	83302405	
03156	CITY FIRE & SAFETY, INC.	43262	8/19/2005 0:00	305.30	P.O. BOX 12907	GASTONIA	280536907	000000000000010126	305.30	127181	
03246	NATIONAL FIRE PROTECTION ASSOC	43263	8/19/2005 0:00	877.53	P.O. BOX 9689	MANCHESTER	031089689	000000000000010126	877.53	3215567Y	
03335	PRECISION PETROLEUM EQUIP CO.	43264	8/19/2005 0:00	40.53	P.O. BOX 690	ANDERSON	29622	000000000000010126	40.53	007246	
03342	DELTA CHEMICAL CORPORATION	43265	8/19/2005 0:00	6,269.20	P.O. BOX 73054	BALTIMORE	212730054	000000000000010126	6,269.20	158486	
03375	SYSCO CHARLOTTE	43266	8/19/2005 0:00	3,042.28	P.O. BOX 75687	CHARLOTTE	28275	000000000000010126	2,277.57	507142301	
03375	SYSCO FOOD SERVICES CHARLOTTE	43266	8/19/2005 0:00	3,042.28	P.O. BOX 75687	CHARLOTTE	28275	000000000000010126	764.71	508112519	
03425	PETROLEUM TRADERS CORPORATION	43267	8/19/2005 0:00	14,225.20	7110 POINTE INVERNESS WAY	FORT WAYNE	468047928	000000000000010126	14,225.20	673427	
03530	INTERNATIONAL CODE COUNCIL INC	43268	8/19/2005 0:00	264.90	ACCOUNTS RECEIVABLE	4051 WEST FLOSSMOOR RD	COUNTRY CLUB HILLS	604785795	000000000000010126	264.90	0028862-IN
03535	RICHBURG SUPPLY COMPANY, LLC	43269	8/19/2005 0:00	119.26	P.O. BOX 303	RICHBURG	29729	000000000000010126	119.26	5718	
03566	UNITED ENERGY DISTRIBUTORS INC	43270	8/19/2005 0:00	15,250.32	DEPT 5032	P.O. BOX 2153	BIRMINGHAM	352875032	15,250.32	95735	
03618	GOLD MEDAL PRODUCTS	43271	8/19/2005 0:00	523.50	311 EDWARDIA DRIVE	GREENSBORO	274092605	000000000000010126	523.50	81044	
03665	WHITTAKER, BEATRICE	43115	8/19/2005 0:00	18.20	CRH	HUMAN RESOURCES		000000000000010126	18.20	8-9-05	
03708	ADVANCED APPLIANCE SERVICE	43272	8/19/2005 0:00	112.99	4116 S. NEW HOPE ROAD	GASTONIA	28056	000000000000010126	112.99	D003515-8	
03711	ROOF, BRENDA	43116	8/19/2005 0:00	35.46	CRH	MIS DIV.		000000000000010126	35.46	8-18-05	
03747	RI TEC INDUSTRIAL PRODUCTS	43273	8/19/2005 0:00	284.00	P.O. BOX 671017	MARIETTA	30066	000000000000010126	284.00	0042823-IN	
03838	SITE SOLUTIONS	43274	8/19/2005 0:00	21,530.54	2320 W. MOREHEAD STREET	CHARLOTTE	28208	000000000000010126	21,530.54	18334	
03848	SUREFIRE, L.L.C.	43275	8/19/2005 0:00	99.63	18300 MT. BALDY CIRCLE	FOUNTAIN VALLLEY	927086122	000000000000010126	99.63	0610028-IN	
03870	SPIRIT TELECOM	43117	8/19/2005 0:00	25.00	P.O. BOX 698	FORT MILL	29716	000000000000010126	25.00	258420	
03891	MSC INDUSTRIAL SUPPLY CO., INC	43276	8/19/2005 0:00	844.46	DEPT CH 0075	PALATINE	600550075	000000000000010126	844.46	C56175685	
03962	RMC MID-ATLANTIC, LLC	43277	8/19/2005 0:00	366.50	P.O. BOX 198839	ATLANTA	303848839	000000000000010126	201.40	10341912	
03962	RMC MID-ATLANTIC, LLC	43277	8/19/2005 0:00	366.50	P.O. BOX 198839	ATLANTA	303848839	000000000000010126	165.10	7146428	
04019	LEISURE CRAFT, INC	43278	8/19/2005 0:00	3,525.76	PO BOX 1700	HENDERSONVILLE	28793	000000000000010126	3,525.76	14770	
04077	PRODUCTIVE EDGE DISTRIBUTING	43279	8/19/2005 0:00	309.07	111 CUPPED OAK LANE	SUITE A	28104	000000000000010126	309.07	SI-25886	
04091	ROYAL UNIFORM SERVICE	43280	8/19/2005 0:00	914.56	611 ATANDO AVENUE	CHARLOTTE	28206	000000000000010126	107.75	112573	
04091	ROYAL UNIFORM SERVICE	43280	8/19/2005 0:00	914.56	611 ATANDO AVENUE	CHARLOTTE	28206	000000000000010126	100.43	112610	
04091	ROYAL UNIFORM SERVICE	43280	8/19/2005 0:00	914.56	611 ATANDO AVENUE	CHARLOTTE	28206	000000000000010126	89.55	112722	
04091	ROYAL UNIFORM SERVICE	43280	8/19/2005 0:00	914.56	611 ATANDO AVENUE	CHARLOTTE	28206	000000000000010126	124.37	112761	
04091	ROYAL UNIFORM SERVICE	43280	8/19/2005 0:00	914.56	611 ATANDO AVENUE	CHARLOTTE	28206	000000000000010126	111.25	112837	
04091	ROYAL UNIFORM SERVICE	43280	8/19/2005 0:00	914.56	611 ATANDO AVENUE	CHARLOTTE	28206	000000000000010126	119.60	112870	
04091	ROYAL UNIFORM SERVICE	43280	8/19/2005 0:00	914.56	611 ATANDO AVENUE	CHARLOTTE	28206	000000000000010126	114.75	112967	
04091	ROYAL UNIFORM SERVICE	43280	8/19/2005 0:00	914.56	611 ATANDO AVENUE	CHARLOTTE	28206	000000000000010126	146.86	113026	
04119	ARCURY, CYNTHIA	43118	8/19/2005 0:00	33.43	CRH	PLANNING		000000000000010126	33.43	8-10-05	
04146	IN SIGHT ARCHITECTS	43281	8/19/2005 0:00	1,647.92	500 E. MOREHEAD ST, SUITE 212	CHARLOTTE	28202	000000000000010126	1,647.92	8-12-05	
04205	JONES, JAMES M	43119	8/19/2005 0:00	45.00	CRH	FIRE DEPT STA. #1		000000000000010126	45.00	8-12-05	
04250	JADWINSKI, MICHAEL	43120	8/19/2005 0:00	11.59	CRH	FIRE DEPT.		000000000000010126	11.59	8-13-05	
04317	MERCHANT CAPITAL LLC	43282	8/19/2005 0:00	13,622.56	ATTN: BELINDA WILSON	P.O. BOX 241858	MONTGOMERY	36117	000000000000010126	13,622.56	8-2-05
04325	CROOM, MERRITT BURGER	43121	8/19/2005 0:00	210.29	CRH	PRT DEPT		000000000000010126	210.29	8-12-05	
04326	ROBERT MARVIN/HOWELL BEACH	43283	8/19/2005 0:00	18,492.04	AND ASSOCIATES, INC.	601 BEACH ROAD	WALTERBORO	29488	000000000000010126	18,492.04	0000505
04331	JENKINS, TRACY	43122	8/19/2005 0:00	300.00	CRH - INTERN	PUBLIC AFFAIRS		000000000000010126	300.00	8-16-05	
04334	LITTLE DIVERSIFIED	43284	8/19/2005 0:00	13,403.99	ARCHITECTURAL CONSULTING	5815 WESTPARK DRIVE	CHARLOTTE	28217	000000000000010126	4,390.00	129071
04334	LITTLE DIVERSIFIED	43284	8/19/2005 0:00	13,403.99	ARCHITECTURAL CONSULTING	5815 WESTPARK DRIVE	CHARLOTTE	28217	000000000000010126	8,920.00	128883
04334	LITTLE DIVERSIFIED	43284	8/19/2005 0:00	13,403.99	ARCHITECTURAL CONSULTING	5815 WESTPARK DRIVE	CHARLOTTE	28217	000000000000010126	93.99	128884
04362	CAPE, RANDAL N.	43123	8/19/2005 0:00	17.63	CRH	ROCK HILL FIRE DEPT.		000000000000010126	17.63	8-12-05	
04403	ENTERPRISE LEASING	43124	8/19/2005 0:00	888.00	908 ALBRIGHT ROAD	ROCK HILL	29730	000000000000010126	888.00	D558943	
04411	TIDY TOILETS CAN	43285	8/19/2005 0:00	130.25	1108 HUMMINGBIRD LANE	ROCK HILL, SC 29732		000000000000010126	130.25	3651	
04420	QUALITY INSPECTION SERVICES	43286	8/19/2005 0:00	270.00	P.O. BOX 15163	SPARTANBURG	293020202	000000000000010126	270.00	3168	
04437	RANDOLPH MCKETTY ASSOCIATES	43287	8/19/2005 0:00	2,380.00	11 STEEPLE RIDGE CT.	GREER	29650	000000000000010126	2,380.00	108	
04448	SOLID WASTE ASSOC. OF	43288	8/19/2005 0:00	205.00	NORTH AMERICA	P.O. BOX 7219	SILVER SPRING	209077219	205.00	1-10700227	
04467	BRISTOW, KELLY	43125	8/19/2005 0:00	750.00	822 CAREY DRIVE	ROCK HILL	29732	000000000000010126	750.00	8-18-05	
04486	FLING IRRIGATION	43289	8/19/2005 0:00	330.00	P.O. BOX 506	FORT MILL	29716	000000000000010126	330.00	32194	
04493	R & J OF THE CAROLINAS, LLC	43290	8/19/2005 0:00	2,403.91	1422 IRENE STREET	ROCK HILL	29730	000000000000010126	2,403.91	3524	
04494	YARDMAN LAWN CARE, INC.	43291	8/19/2005 0:00	247.50	P.O. BOX 36003	ROCK HILL	297320500	000000000000010126	247.50	8750727	
04495	TACTICAL ELECTRONICS	43292	8/19/2005 0:00	504.46	P.O. BOX 152	BROKEN ARROW	740130153	000000000000010126	504.46	1523	
04496	HANDLER, ANTHONY	43126	8/19/2005 0:00	113.06	CRH	ECONOMIC & URBAN DEVELOPMENT		000000000000010126	113.06	8-9-05	
04497	HOPE LUMBER & SUPPLY CO.	43127	8/19/2005 0:00	11,609.61	1333 EAST MAIN STREET	ROCK HILL	29730	000000000000010126	11,609.61	7-29-05	
04498	EDWARDS LAWN CARE OF SC, INC	43293	8/19/2005 0:00	8,026.75	379 FOREST WAY DRIVE	FORT MILL	29715	000000000000010126	4,000.00	2054	
04498	EDWARDS LAWN CARE OF SC, INC	43293	8/19/2005 0:00	8,026.75	379 FOREST WAY DRIVE	FORT MILL	29715	000000000000010126	289.58	2055	
04498	EDWARDS LAWN CARE OF SC, INC	43293	8/19/2005 0:00	8,026.75	379 FOREST WAY DRIVE	FORT MILL	29715	000000000000010126	7,337.17	2053	
04499	BENCHMARK CMR, INC	43294	8/19/2005 0:00	3,456.00	118 SOUTH MAIN STREET	P.O. BOX 430	KANNAPOLIS	28082	000000000000010126	3,456.00	10171
04500	ATLANTA UNIVERSITY	43128	8/19/2005 0:00	800.00	CENTER CONSORTIUM	440 WESTVIEW DRIVE, SW	ATLANTA	30310	000000000000010126	800.00	8-12-05
04501	WALLACE, ANN	43129	8/19/2005 0:00	7.95	CRH	PLANNING DEPT		000000000000010126	7.95	8-1-05	
04502	CATES, JOHN	43130	8/19/2005 0:00	625.00	P.O. BOX 10353	CHARLOTTE	28212	000000000000010126	625.00	8-18-05	
A3329	KADSTON, MARTHA	43295	8/19/2005 0:00	50.00	741 SCHLIER AVE	ROCK HILL	29730	000000000000010126	50.00	P8-9-05	
A3417	TREASURER-STATE OF OHIO	43131	8/19/2005 0:00	15.00	OHIO BUREAU OF INVESTIGATION	P O BOX 365	LONDON	43140	000000000000010126	15.00	8-16-05
A3417	TREASURER-STATE OF OHIO	43132	8/19/2005 0:00	15.00	OHIO BUREAU OF INVESTIGATION	P O BOX 365	LONDON	43140	000000000000010126	15.00	8-16-05
A4168	MASON, SUE	43296	8/19/2005 0:00	50.00	1847 CHARTER DR	ROCK HILL	29732	000000000000010126	50.00	P8-15-05	
A4174	SCHMIDT, JOAN	43297	8/19/2005 0:00	50.00	745 DILWORTH LN #344	ROCK HILL	29732	000000000000010126	50.00	P8-17-05	
A4786	GWINN, FANESSA	43298	8/19/2005 0:00	70.25	2878 EBINWOOD CR	ROCK HILL	29732	000000000000010126	70.25	J7-27-05	
A4815	ANDERSON, JOYE	43299	8/19/2005 0:00	50.00	2727 CHAPMAN RD	ROCK HILL	29732	000000000000010126	50.00	P8-15-05	
A4816	ARTHUR, WILLIAMS	43300	8/19/2005 0:00	10.00	PO BOX 11396	ROCK HILL	29731	000000000000010126	10.00	P8-8-05	
A4817	CONRAD, TONYA	43301	8/19/2005 0:00	7.00	1916 CAVENDALE DR	ROCK HILL	29732	000000000000010126	7.00	P8-8-05	
A4818	EDGECOMBS, MICHAEL	43302	8/19/2005 0:00	50.00	2317 EDEN TERRACE APT 103	ROCK HILL	29730	000000000000010126	50.00	P8-12-05	
A4819	GLOVER, NETASHIA	43303	8/19/2005 0:00	50.00	215 DINADEN DR APT C	CHARLOTTE	28217	000000000000010126	50.00	P8-8-05	
A4820	GRUBB, TRACEY	43304	8/19/2005 0:00	67.00	1315 CRAIG RD	ROCK HILL	29730	000000000000010126	67.00	P8-9-05	
A4821	HINSON, STACY	43305	8/19/2005 0:00	7.00	2271 ULVERSTON LN	ROCK HILL	29732	000000000000010126	7.00	P8-8-05	
A4822	HOUSTON, MR QUANTUS	43306	8/19/2005 0:00	50.00	1726 ASHCROFT LANE	ROCK HILL	29730	000000000000010126	50.00	P8-8-05	
A4823	PARKER, JILL	43307	8/19/2005 0:00	14.00	2006 FALLOW DR	ROCK HILL	29732	000000000000010126	14.00	P8-11-05	
A4824	PAYNE, BILL	43308									

A4827	SCHULTZ, ED	43311	8/19/2005 0:00	7.00	3180 HOMESTEAD RD	ROCK HILL	29732	000000000000010126	7.00	P8-8-05	
A4828	TUCKER, HEATHER	43312	8/19/2005 0:00	7.00	320 WHITE PINES RD	CATAWBA	29704	000000000000010126	7.00	P8-8-05	
A4829	TRAN, JEREMY	43313	8/19/2005 0:00	89.00	1906 SANDLEWOOD DR	ROCK HILL	29730	000000000000010126	89.00	P8-8-05	
A4830	WELLS, MAMIE	43314	8/19/2005 0:00	60.00	PO BOX 215	MCCONNELLS	29726	000000000000010126	60.00	P8-8-05	
A4831	WELLS, CAROLINE	43315	8/19/2005 0:00	250.00	816 MARY KNOLL CT	ROCK HILL	29730	000000000000010126	250.00	P8-15-05	
A4832	HURST, DEBBIE	43316	8/19/2005 0:00	231.00	319 DANA DR	CATAWBA	29704	000000000000010126	231.00	P8-16-05	
A4833	JONES, THOMAS	43317	8/19/2005 0:00	150.00	331 RICH ST	ROCK HILL	29730	000000000000010126	150.00	P8-15-05	
A4834	OWENS, YOHINICIA	43318	8/19/2005 0:00	50.00	144 STADIUM DR	CHESTER	29706	000000000000010126	50.00	P8-16-05	
A4835	USC CAREER CENTER	43133	8/19/2005 0:00	475.00	UNIVERSITY OF SOUTH CAROLINA	H. WM. CLOSE BLDG, 6TH FLOOR	COLUMBIA	29208	000000000000010126	475.00	8-12-05
A4943	ROSEBOROUGH, MARY	7827	8/22/2005 0:00	300.00	825 CHURCH ROAD	ROCK HILL	29730	000000000000010125	300.00	M8-17-05	
A4944	EL-AMIN, ZAKIYAH	7828	8/23/2005 0:00	100.00	2853 KENNERLY ROAD	ORANGEBURG	29118	000000000000010125	100.00	M8-9-05	
04184	FAMILY TRUST FCU	7829	8/25/2005 0:00	15,012.91	ATTN: PAYROLL PROCESSING	P.O. DRAWER 10233	ROCK HILL	29731	000000000000010125	15,012.91	PA17900011
00034	APAC CANTON, INC.	43401	8/26/2005 0:00	808.94	P.O. BOX 116814	ATLANTA	303888614	000000000000010126	597.49	9059846	
00034	APAC ATLANTIC, INC.	43401	8/26/2005 0:00	808.94	P.O. BOX 116814	ATLANTA	303888614	000000000000010126	211.45	9063195	
00042	ACE BUILDERS HARDWARE	43402	8/26/2005 0:00	139.38	1249 E. MAIN STREET	ROCK HILL	29730	000000000000010126	139.38	8-1-05	
00054	ADAMS INTERNATIONAL, INC.	43403	8/26/2005 0:00	75.04	DEPT. NC 00014	P.O. BOX 530109	ATLANTA	303530109	75.04	223870	
00072	IKON OFFICE SOLUTIONS - IMS	43404	8/26/2005 0:00	11,503.95	MANAGEMENT SERVICES	P.O. BOX 198727	ATLANTA	303848727	11,503.95	C04 26785	
00088	ALTEC INDUSTRIES	43405	8/26/2005 0:00	86.08	P.O. BOX 11407	BIRMINGHAM	352460414	000000000000010126	86.08	8780823	
00142	ART PRINTING CO., INC.	43406	8/26/2005 0:00	293.64	P.O. BOX 280	SHELBY	281510280	000000000000010126	293.64	22069	
00144	ARMSTRONG GLEN, INC.	43407	8/26/2005 0:00	8,378.75	P O BOX 7326	CHARLOTTE	28241	000000000000010126	8,378.75	8-15-05	
00147	COMPORIUM TELECOM	43408	8/26/2005 0:00	12,095.82	PO BOX 470	ROCK HILL	29731	000000000000010126	3,444.76	80274	
00147	COMPORIUM TELECOM	43408	8/26/2005 0:00	12,095.82	PO BOX 470	ROCK HILL	29731	000000000000010126	4,110.23	80420	
00147	COMPORIUM TELECOM	43408	8/26/2005 0:00	12,095.82	PO BOX 470	ROCK HILL	29731	000000000000010126	2,622.72	80622	
00147	COMPORIUM TELECOM	43408	8/26/2005 0:00	12,095.82	PO BOX 470	ROCK HILL	29731	000000000000010126	1,330.93	80837	
00147	COMPORIUM TELECOM	43408	8/26/2005 0:00	12,095.82	PO BOX 470	ROCK HILL	29731	000000000000010126	587.18	80997	
00169	AUTOMATIC METER	43409	8/26/2005 0:00	137.50	READING ASSOCIATION	60 REVERE DR SUITE 500	NORTHBROOK	60062	000000000000010126	137.50	14525
00198	BALDWIN'S RADIATOR SERVICE	43410	8/26/2005 0:00	65.00	1182 SALUDA ST.	P O BOX 10123	ROCK HILL	29731	000000000000010126	65.00	09986
00250	BINSWANGER GLASS	43411	8/26/2005 0:00	67.50	P.O. BOX 172321	MEMPHIS	381872321	000000000000010126	67.50	05813184	
00262	BLANCHARD MACHINERY CO.	43412	8/26/2005 0:00	5,779.53	P O BOX 402197	ATLANTA	303842197	000000000000010126	138.28	C040043518	
00262	BLANCHARD MACHINERY CO.	43412	8/26/2005 0:00	5,779.53	P O BOX 402197	ATLANTA	303842197	000000000000010126	53.55	C040043569	
00262	BLANCHARD MACHINERY CO.	43412	8/26/2005 0:00	5,779.53	P O BOX 402197	ATLANTA	303842197	000000000000010126	12.24	C040043694	
00262	BLANCHARD MACHINERY CO.	43412	8/26/2005 0:00	5,779.53	P O BOX 402197	ATLANTA	303842197	000000000000010126	(76.13)	R040004200	
00262	BLANCHARD MACHINERY CO.	43412	8/26/2005 0:00	5,779.53	P O BOX 402197	ATLANTA	303842197	000000000000010126	4,436.46	O040011549	
00262	BLANCHARD MACHINERY CO.	43412	8/26/2005 0:00	5,779.53	P O BOX 402197	ATLANTA	303842197	000000000000010126	1,215.13	O040011580	
00287	BOWERS, CHARLES J.	43413	8/26/2005 0:00	1,001.00	2096 MALVERN ROAD	ROCK HILL	29732	000000000000010126	1,001.00	8-22-05	
00292	BRAME SPECIALTY COMPANY INC	43414	8/26/2005 0:00	736.17	P.O. BOX 271	DURHAM	27702	000000000000010126	736.17	5507946	
00325	BRYANT ELECTRIC SUPPLY	43415	8/26/2005 0:00	1,446.98	P.O. BOX 1000	LOWELL	280981000	000000000000010126	1,007.00	3248368-01	
00325	BRYANT ELECTRIC SUPPLY	43415	8/26/2005 0:00	1,446.98	P.O. BOX 1000	LOWELL	280981000	000000000000010126	88.24	3250617-01	
00325	BRYANT ELECTRIC SUPPLY	43415	8/26/2005 0:00	1,446.98	P.O. BOX 1000	LOWELL	280981000	000000000000010126	351.74	3250847-01	
00329	BUREAU OF CHILD SUPPORT	43329	8/26/2005 0:00	57.69	ENFORCEMENT DIVISION	P.O. BOX 247	CHARLESTON	25321	000000000000010126	57.69	8-21-05
00357	CAL-GRAPHICS, INC.	43416	8/26/2005 0:00	651.90	2975 LESSLIE HWY.	ROCK HILL	29730	000000000000010126	651.90	081205-04	
00370	CAMP CO ENGINEERING, INC.	43417	8/26/2005 0:00	1,800.00	PO BOX 11326	ROCK HILL	297311326	000000000000010126	1,800.00	7-31-05..	
00372	CARDINAL RUBBER & SEAL	43418	8/26/2005 0:00	27.33	1545 BROWNLEE AVE SE	ROANOK	24014	000000000000010126	27.33	3037641-01	
00376	CARLSON, ROBERT L., INC.	43419	8/26/2005 0:00	2,112.58	511 EAGLETON DOWNS DR.	PINEVILLE	28134	000000000000010126	2,112.58	0080024-IN	
00385	CAROLINA AUTO SUPPLY HOUSE	43420	8/26/2005 0:00	317.31	P.O. BOX 36409	CHARLOTTE	28236	000000000000010126	317.31	802523	
00394	CAROLINA ELECTRICAL	43421	8/26/2005 0:00	225.82	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	000000000000010126	9.54	0127082-IN
00394	CAROLINA ELECTRICAL	43421	8/26/2005 0:00	225.82	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	000000000000010126	216.28	0126481-IN
00427	ACTION BOLT & SUPPLY	43422	8/26/2005 0:00	99.11	P.O. BOX 36158	ROCK HILL	29732	000000000000010126	99.11	00117048	
00454	CAYENTA CANADA INC.	43577	8/26/2005 0:00	23,187.50	#250-2955 VIRTUAL WAY	VANCOUVER	CANADA	V5M 4X6	6,125.00	05 0699	
00454	CAYENTA CANADA INC.	43577	8/26/2005 0:00	23,187.50	#250-2955 VIRTUAL WAY	VANCOUVER	CANADA	V5M 4X6	6,000.00	05 0711	
00454	CAYENTA CANADA INC.	43577	8/26/2005 0:00	23,187.50	#250-2955 VIRTUAL WAY	VANCOUVER	CANADA	V5M 4X6	10,500.00	05 0722	
00454	CAYENTA CANADA INC.	43577	8/26/2005 0:00	23,187.50	#250-2955 VIRTUAL WAY	VANCOUVER	CANADA	V5M 4X6	562.50	05 0949	
00475	CHARLOTTE TRACTOR CO.	43423	8/26/2005 0:00	439.32	1700 STARITA RD AT GRAHAM	CHARLOTTE	28206	000000000000010126	140.29	CC16404	
00475	CHARLOTTE TRACTOR CO.	43423	8/26/2005 0:00	439.32	1700 STARITA RD AT GRAHAM	CHARLOTTE	28206	000000000000010126	158.08	CC16516	
00475	CHARLOTTE TRACTOR CO.	43423	8/26/2005 0:00	439.32	1700 STARITA RD AT GRAHAM	CHARLOTTE	28206	000000000000010126	140.95	CC17560	
00490	CHERRY RD SELF STORAGE	43424	8/26/2005 0:00	1,080.00	1022 HEARN STREET	ROCK HILL	29732	000000000000010126	1,080.00	338	
00512	BRINKS, INC.	43425	8/26/2005 0:00	479.55	P O BOX 101-031	ATLANTA	30392	000000000000010126	479.55	0413810115	
00517	CITY OF ROCK HILL POLICE DEPT	43330	8/26/2005 0:00	229.54	PISTOL CLUB	ATTN: LASH LEROUX	ROCK HILL	29730	000000000000010126	229.54	PA17900001
00519	CITY OF ROCK HILL	43331	8/26/2005 0:00	1,600.00	PO BOX 11706	ROCK HILL	29730	000000000000010126	1,600.00	8-19-05	
00521	CLINTON FAMILY FORD	43426	8/26/2005 0:00	1,388.65	P.O. BOX 2898	ROCK HILL	29732	000000000000010126	70.50	5016393	
00521	CLINTON FAMILY FORD	43426	8/26/2005 0:00	1,388.65	P.O. BOX 2898	ROCK HILL	29732	000000000000010126	18.36	5016399	
00521	CLINTON FAMILY FORD	43426	8/26/2005 0:00	1,388.65	P.O. BOX 2898	ROCK HILL	29732	000000000000010126	3.24	5016427	
00521	CLINTON FAMILY FORD	43426	8/26/2005 0:00	1,388.65	P.O. BOX 2898	ROCK HILL	29732	000000000000010126	1,296.55	6021068/1	
00538	CLERK OF COURT	43427	8/26/2005 0:00	1,300.00	1300 YORK COUNTY COURTHOUSE	P O BOX 649	YORK	29745	000000000000010126	13.00	8-22-05
00552	COMMONWEALTH LABORATORY	43428	8/26/2005 0:00	1,680.00	P O BOX 16387	GREENVILLE	29606	000000000000010126	1,680.00	28497	
00564	COMMUNICATIONS SUPPLY CORP.	43429	8/26/2005 0:00	2,966.46	DEPT AT 49946	ATLANTA	311929946	000000000000010126	698.06	2300547	
00564	COMMUNICATIONS SUPPLY CORP.	43429	8/26/2005 0:00	2,966.46	DEPT AT 49946	ATLANTA	311929946	000000000000010126	2,268.40	2307193	
00583	CONCRETE SUPPLY	43430	8/26/2005 0:00	2,392.42	P.O. BOX 65161	CHARLOTTE	28265	000000000000010126	487.60	218293	
00583	CONCRETE SUPPLY	43430	8/26/2005 0:00	2,392.42	P.O. BOX 65161	CHARLOTTE	28265	000000000000010126	1,642.6	218497	
00583	CONCRETE SUPPLY	43430	8/26/2005 0:00	2,392.42	P.O. BOX 65161	CHARLOTTE	28265	000000000000010126	869.20	218292	
00583	CONCRETE SUPPLY	43430	8/26/2005 0:00	2,392.42	P.O. BOX 65161	CHARLOTTE	28265	000000000000010126	869.20	218719	
00589	CONTAINER COMPANY OF CAROLINA	43431	8/26/2005 0:00	474.00	P.O. BOX 9001099	LOUISVILLE	402901099	000000000000010126	474.00	001263309	
00619	CITY ELECTRIC SUPPLY CO	43432	8/26/2005 0:00	49.56	ACCOUNTING OFFICE	P.O. BOX 71446	NORTH CHARLESTON	29415	000000000000010126	25.93	RCH043624
00619	CITY ELECTRIC SUPPLY CO	43432	8/26/2005 0:00	49.56	ACCOUNTING OFFICE	P.O. BOX 71446	NORTH CHARLESTON	29415	000000000000010126	23.63	RCH043685
00647	DLT SOLUTIONS, INC.	43433	8/26/2005 0:00	4,956.00	P.O. BOX 758745	BALTIMORE	21275	000000000000010126	4,956.00	227261	
00690	ARCH WIRELESS	43332	8/26/2005 0:00	872.86	P.O. BOX 660770	DALLAS	752660770	000000000000010126	872.86	A0498421H	
00690	ARCH WIRELESS	43333	8/26/2005 0:00	23.69	P.O. BOX 660770	DALLAS	752660770	000000000000010126	23.69	A5477858H	
00713	DIXIE EXTERMINATING CO.	43434	8/26/2005 0:00	642.00	P. O. BOX 27	ROCK HILL	29731	000000000000010126	642.00	8-1-05	
00715	DOANS PLUMBING, INC.	43435	8/26/2005 0:00	420.00	930 HWY 321 BY PASS	YORK	29745	000000000000010126	420.00	21239	
00735	DRAKEFORD UPHOLSTERY	43436	8/26/2005 0:00	70.30	P O BOX 132	ROCK HILL	29731	000000000000010126	70.30	42986	
00740	DRUMS TIRE & BATTERY SER	43437	8/26/2005 0:00	12.00	P. O. BOX 2871 CRS	ROCK HILL	29730	000000000000010126	12.00	89909	
00744	DUKE POWER COMPANY	43438	8/26/2005 0:00	554.32	P.O. BOX 70516	CHARLOTTE	282720515	000000000000010126	17.86	8-10-05	
00744	DUKE POWER COMPANY	43438	8/26/2005 0:00	554.32	P.O. BOX 70516	CHARLOTTE	282720515	000000000000010126	536.46	8-17-05	
00751	LAKE WYLIE CHRYSLER	43439	8/26/2005 0:00	7.24	JEEP DODGE	800 GOLD HILL ROAD	FORT MILL	29715	00000		

00888	FORRESTER-SMITH INC.	43444	8/26/2005 0.00	263.58	P.O. BOX 2540	BRANDON	335092540	000000000000010126	263.58	280167	
00895	FOURMAN'S REPAIR SHOP	43445	8/26/2005 0.00	63.48	P.O. BOX 10781	ROCK HILL	29731	000000000000010126	31.26	182552	
00895	FOURMAN'S REPAIR SHOP	43445	8/26/2005 0.00	63.48	P.O. BOX 10781	ROCK HILL	29731	000000000000010126	19.73	182579	
00895	FOURMAN'S REPAIR SHOP	43445	8/26/2005 0.00	63.48	P.O. BOX 10781	ROCK HILL	29731	000000000000010126	12.49	182985	
00926	GARWAY CO INC	43446	8/26/2005 0.00	16,010.30	P.O. BOX 5109	ROCK HILL	29731	000000000000010126	16,010.30	341184S	
00933	GATEWAY SUPPLY CO., INC.	43447	8/26/2005 0.00	18.72	CORPORATE OFFICES	COLUMBIA	29202	000000000000010126	18.72	S1864477.1	
00943	GENTLE BEN CLEANING	43448	8/26/2005 0.00	220.00	OFF OF CAROLINAS, INC	BELMONT	28012	000000000000010126	220.00	3907	
00980	GOVERNMENT FINANCE	43334	8/26/2005 0.00	500.00	OFFICERS ASSOCIATION	CHICAGO	606783076	000000000000010126	500.00	8-22-05	
00981	GOVERNMENT FINANCE	43449	8/26/2005 0.00	185.00	OFFICERS ASSOC. OF SC	COLUMBIA	29228	000000000000010126	185.00	8-22-05	
00983	WDL SYSTEMS, INC.	43450	8/26/2005 0.00	1,227.60	P O BOX 890030	CHARLOTTE	282890030	000000000000010126	1,227.60	G70347	
00993	GRAYBAR ELECTRIC CO., INC.	43451	8/26/2005 0.00	17,293.18	P.O. BOX 403049	ATLANTA	30384	000000000000010126	10,563.96	91111269	
00993	GRAYBAR ELECTRIC CO., INC.	43451	8/26/2005 0.00	17,293.18	P.O. BOX 403049	ATLANTA	30384	000000000000010126	256.52	91111270	
00993	GRAYBAR ELECTRIC CO., INC.	43451	8/26/2005 0.00	17,293.18	P.O. BOX 403049	ATLANTA	30384	000000000000010126	152.64	911218460	
00993	GRAYBAR ELECTRIC CO., INC.	43451	8/26/2005 0.00	17,293.18	P.O. BOX 403049	ATLANTA	30384	000000000000010126	6,320.06	911286479	
01000	GRIFFIN PONTIAC BUICK GMC TRK	43452	8/26/2005 0.00	505.06	P.O. BOX 10449	ROCK HILL	29731	000000000000010126	69.00	64128	
01000	GRIFFIN PONTIAC BUICK GMC TRK	43452	8/26/2005 0.00	505.06	P.O. BOX 10449	ROCK HILL	29731	000000000000010126	15.05	64141	
01000	GRIFFIN PONTIAC BUICK GMC TRK	43452	8/26/2005 0.00	505.06	P.O. BOX 10449	ROCK HILL	29731	000000000000010126	469.67	63813	
01000	GRIFFIN PONTIAC BUICK GMC TRK	43452	8/26/2005 0.00	505.06	P.O. BOX 10449	ROCK HILL	29731	000000000000010126	(106.00)	63945	
01000	GRIFFIN PONTIAC BUICK GMC TRK	43452	8/26/2005 0.00	505.06	P.O. BOX 10449	ROCK HILL	29731	000000000000010126	57.34	63949	
01020	HALL COMPANY, THE	43453	8/26/2005 0.00	164.45	P O BOX 3322	ROCK HILL	29732	000000000000010126	164.45	12912	
01080	HILL MANUFACTURING CO.	43454	8/26/2005 0.00	473.80	1500 JONESBORO ROAD, S.E.	ATLANTA	30315	000000000000010126	473.80	368938-22	
01089	HOME DEPOT CREDIT SERVICES	43335	8/26/2005 0.00	64.11	DEPT 32-2501578730	P.O. BOX 9055	503689055	000000000000010126	64.11	8-12-05	
01096	HONEYBAKED HAM CO., THE	43455	8/26/2005 0.00	160.28	2349-61 CHERRY ROAD	ROCK HILL	29732	000000000000010126	160.28	18304	
01131	ICMA RETIREMENT CORP.	43336	8/26/2005 0.00	488.52	C/O ALLFIRST BANK	P. O. BOX 64553	BALTIMORE	212644553	488.52	PA17900002	
01177	INTERNAL REVENUE SERVICE	43337	8/26/2005 0.00	50.00	PO BOX 2502	MEMPHIS	38101	000000000000010126	50.00	8-26-05	
01177	INTERNAL REVENUE SERVICE	43338	8/26/2005 0.00	240.00	PO BOX 2502	MEMPHIS	38101	000000000000010126	240.00	8-26-05,	
01177	INTERNAL REVENUE SERVICE	43339	8/26/2005 0.00	100.00	PO BOX 2502	MEMPHIS	38101	000000000000010126	100.00	8-26-05,	
01177	INTERNAL REVENUE SERVICE	43340	8/26/2005 0.00	50.00	PO BOX 2502	MEMPHIS	38101	000000000000010126	50.00	8-26-05,,	
01188	INTERSTATE SUPPLY CO. *	43456	8/26/2005 0.00	926.59	137 PENNINGTON RD.	ROCK HILL	29732	000000000000010126	926.59	119718-00	
01202	ITROX	43378	8/26/2005 0.00	98.00	P.O. BOX 200209	DALLAS	753200209	000000000000010126	98.00	265439	
01208	J & K OVERHEAD DOOR SER.	43457	8/26/2005 0.00	116.80	1204 SPRINGWOOD LANE	ROCK HILL	29730	000000000000010126	116.80	8-10-05	
01295	KINCHS	43458	8/26/2005 0.00	21.70	123 ELK AVE.	ROCK HILL	29730	000000000000010126	10.85	8-22-05	
01295	KINCHS	43458	8/26/2005 0.00	21.70	123 ELK AVE.	ROCK HILL	29730	000000000000010126	10.85	8-24-05	
01298	G&K SERVICES	43459	8/26/2005 0.00	2,105.66	11000 WESTLAKE DRIVE	CHARLOTTE	28273	000000000000010126	2,105.66	7-31-05,,	
01312	KUT-KWICK CORP.	43460	8/26/2005 0.00	897.39	P O BOX 984	BRUNSWICK	31521	000000000000010126	64.91	034823	
01312	KUT-KWICK CORP.	43460	8/26/2005 0.00	897.39	P O BOX 984	BRUNSWICK	31521	000000000000010126	744.16	035058	
01312	KUT-KWICK CORP.	43460	8/26/2005 0.00	897.39	P O BOX 984	BRUNSWICK	31521	000000000000010126	88.32	035086	
01340	LAWIEN'S SAFETY SUPPLY	43461	8/26/2005 0.00	1,580.46	3315 BROAD RIVER ROAD	SUITE 120	COLUMBIA	29210	1,580.46	108587	
01354	LESSLIE WELDING &	43462	8/26/2005 0.00	4,109.95	FABRICATING, INC.	2975 LESSLIE HWY.	ROCK HILL	29730	000000000000010126	4,109.95	3040
01359	LEAR'S WELDING &	43463	8/26/2005 0.00	1,800.00	FABRICATION, INC.	P.O. BOX 37628	ROCK HILL	29732	1,800.00	4689	
01373	LINE EQUIPMENT SALES CO.	43464	8/26/2005 0.00	28,161.24	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	1,574.10	032733	
01373	LINE EQUIPMENT SALES CO.	43464	8/26/2005 0.00	28,161.24	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	3,423.80	032742	
01373	LINE EQUIPMENT SALES CO.	43464	8/26/2005 0.00	28,161.24	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	1,379.48	032687	
01373	LINE EQUIPMENT SALES CO.	43464	8/26/2005 0.00	28,161.24	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	284.61	032688	
01373	LINE EQUIPMENT SALES CO.	43464	8/26/2005 0.00	28,161.24	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	2,226.00	032830	
01373	LINE EQUIPMENT SALES CO.	43464	8/26/2005 0.00	28,161.24	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	98.58	032876	
01373	LINE EQUIPMENT SALES CO.	43464	8/26/2005 0.00	28,161.24	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	1,727.88	032936	
01373	LINE EQUIPMENT SALES CO.	43464	8/26/2005 0.00	28,161.24	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	508.80	032940	
01373	LINE EQUIPMENT SALES CO.	43464	8/26/2005 0.00	28,161.24	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	517.28	032984	
01373	LINE EQUIPMENT SALES CO.	43464	8/26/2005 0.00	28,161.24	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	223.87	033016	
01373	LINE EQUIPMENT SALES CO.	43464	8/26/2005 0.00	28,161.24	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	874.50	033032	
01373	LINE EQUIPMENT SALES CO.	43464	8/26/2005 0.00	28,161.24	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	530.00	033072	
01373	LINE EQUIPMENT SALES CO.	43464	8/26/2005 0.00	28,161.24	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	854.63	033208	
01373	LINE EQUIPMENT SALES CO.	43464	8/26/2005 0.00	28,161.24	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	9,604.00	032521	
01373	LINE EQUIPMENT SALES CO.	43464	8/26/2005 0.00	28,161.24	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	835.79	032565	
01373	LINE EQUIPMENT SALES CO.	43464	8/26/2005 0.00	28,161.24	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	3,498.00	032725	
01398	MACK TRUCK SALES	43465	8/26/2005 0.00	111,912.00	3609 N I-85	CHARLOTTE	28269	000000000000010126	40,179.00	8-25-05	
01398	MACK TRUCK SALES	43465	8/26/2005 0.00	111,912.00	3609 N I-85	CHARLOTTE	28269	000000000000010126	71,733.00	8-25-05	
01403	MAJOR CHEMICAL COMPANY *	43466	8/26/2005 0.00	435.50	P O BOX 21226	CHARLOTTE	28277	000000000000010126	167.00	21789	
01403	MAJOR CHEMICAL COMPANY *	43466	8/26/2005 0.00	435.50	P O BOX 21226	CHARLOTTE	28277	000000000000010126	268.50	21863	
01428	MARTIN MARIETTA MATERIALS	43467	8/26/2005 0.00	1,091.16	P.O. BOX 75328	CHARLOTTE	28275	000000000000010126	130.11	3541604	
01428	MARTIN MARIETTA MATERIALS	43467	8/26/2005 0.00	1,091.16	P.O. BOX 75328	CHARLOTTE	28275	000000000000010126	87.30	3541605	
01428	MARTIN MARIETTA MATERIALS	43467	8/26/2005 0.00	1,091.16	P.O. BOX 75328	CHARLOTTE	28275	000000000000010126	272.52	3541608	
01428	MARTIN MARIETTA MATERIALS	43467	8/26/2005 0.00	1,091.16	P.O. BOX 75328	CHARLOTTE	28275	000000000000010126	306.74	3511755	
01428	MARTIN MARIETTA MATERIALS	43467	8/26/2005 0.00	1,091.16	P.O. BOX 75328	CHARLOTTE	28275	000000000000010126	72.50	3511761	
01428	MARTIN MARIETTA MATERIALS	43467	8/26/2005 0.00	1,091.16	P.O. BOX 75328	CHARLOTTE	28275	000000000000010126	159.90	3511764	
01428	MARTIN MARIETTA MATERIALS	43467	8/26/2005 0.00	1,091.16	P.O. BOX 75328	CHARLOTTE	28275	000000000000010126	61.99	3511765	
01435	MATRIX MEDICAL, INC.	43468	8/26/2005 0.00	669.54	P.O. BOX 33379	CHARLOTTE	28275	000000000000010126	669.54	900560	
01463	MELTON HEATING & AIR	43469	8/26/2005 0.00	786.60	CONDITIONING, INC.	HARTFORD	061503379	000000000000010126	595.00	87304	
01463	MELTON HEATING & AIR	43469	8/26/2005 0.00	786.60	CONDITIONING, INC.	137 W. WHITE ST	ROCK HILL	29730	000000000000010126	84.00	87311
01463	MELTON HEATING & AIR	43469	8/26/2005 0.00	786.60	CONDITIONING, INC.	137 W. WHITE ST	ROCK HILL	29730	000000000000010126	87.60	87321
01477	MIDWEST RADAR & EQUIPMENT	43470	8/26/2005 0.00	1,625.00	29 N.E. 1ST LANE	P.O. BOX 533	LAMAR	64759	000000000000010126	300.00	120980
01477	MIDWEST RADAR & EQUIPMENT	43470	8/26/2005 0.00	1,625.00	29 N.E. 1ST LANE	P.O. BOX 533	LAMAR	64759	300.00	120981	
01477	MIDWEST RADAR & EQUIPMENT	43470	8/26/2005 0.00	1,625.00	29 N.E. 1ST LANE	P.O. BOX 533	LAMAR	64759	300.00	120982	
01477	MIDWEST RADAR & EQUIPMENT	43470	8/26/2005 0.00	1,625.00	29 N.E. 1ST LANE	P.O. BOX 533	LAMAR	64759	300.00	120983	
01477	MIDWEST RADAR & EQUIPMENT	43470	8/26/2005 0.00	1,625.00	29 N.E. 1ST LANE	P.O. BOX 533	LAMAR	64759	300.00	120984	
01477	MIDWEST RADAR & EQUIPMENT	43470	8/26/2005 0.00	1,625.00	29 N.E. 1ST LANE	P.O. BOX 533	LAMAR	64759	125.00	120985	
01499	MILLSAPS	43471	8/26/2005 0.00	189.60	1917 MILLSAPS ROAD	CHESTER	29706	000000000000010126	289.60	23973	
01508	MOBILE VISION, INC.	43472	8/26/2005 0.00	214.12	ATTN: PHILIP CROWN	90 FANNY ROAD	BOONTON	07005	000000000000010126	114.12	0069752-N
01532	MUNICIPAL ASSOC OF S C	43341	8/26/2005 0.00	10.00	ATTN	P.O. BOX 12220	COLUMBIA	29211	10.00	8-18-05	
01576	NEW JERSEY FAMILY SUPPORT	43342	8/26/2005 0.00	77.00	PAYMENT CENTER	P.O. BOX 4880	TRENTON	08650	000000000000010126	77.00	8-21-05
01586	NATIONAL WELDERS SAFETY DIV.	43473	8/26/2005 0.00	203.87	P.O. BOX 34513	CHARLOTTE	28234	000000000000010126	203.87	15555131	
01587	NATIONAL WELDERS	43474	8/26/2005 0.00	404.05	P.O. BOX 34513	CHARLOTTE	28234	000000000000010126	292.62	15523751	
01587	NATIONAL WELDERS	43474	8/26/2005 0.00	404.05	P.O. BOX 34513	CHARLOTTE	28234	000000000000010126	111.43	15517829	
015											

01616	N C CHILD SUPPORT	43343	8/26/2005 0:00	456.60	CENTRALIZED COLLECTIONS	PO BOX 900012	RALEIGH	276759012	000000000000010126	456.60	8-21-05
01646	ORGANIC PRODUCTS	43477	8/26/2005 0:00	1,615.00	PO BOX 1245	SUMTER		29150	000000000000010126	1,615.00	3641
01735	PIKE, FLOYD S. ELECTRICAL	43478	8/26/2005 0:00	8,788.10	DEPT. CODE 352	P.O. BOX 32849		282322849	000000000000010126	3,632.24	00672920
01735	PIKE, FLOYD S. ELECTRICAL	43478	8/26/2005 0:00	8,788.10	DEPT. CODE 352	P.O. BOX 32849		282322849	000000000000010126	5,155.86	00687893
01744	PIPELINE SUPPLY CO., INC.	43479	8/26/2005 0:00	3,759.44	P.O. BOX 890709	CHARLOTTE		282890709	000000000000010126	56.08	S1341844.1
01744	PIPELINE SUPPLY CO., INC.	43479	8/26/2005 0:00	3,759.44	P.O. BOX 890709	CHARLOTTE		282890709	000000000000010126	63.56	S1342747.1
01744	PIPELINE SUPPLY CO., INC.	43479	8/26/2005 0:00	3,759.44	P.O. BOX 890709	CHARLOTTE		282890709	000000000000010126	57.51	S1343078.1
01744	PIPELINE SUPPLY CO., INC.	43479	8/26/2005 0:00	3,759.44	P.O. BOX 890709	CHARLOTTE		282890709	000000000000010126	69.44	S1343257.1
01744	PIPELINE SUPPLY CO., INC.	43479	8/26/2005 0:00	3,759.44	P.O. BOX 890709	CHARLOTTE		282890709	000000000000010126	18.84	S1343846.1
01744	PIPELINE SUPPLY CO., INC.	43479	8/26/2005 0:00	3,759.44	P.O. BOX 890709	CHARLOTTE		282890709	000000000000010126	2,050.58	S1341489.1
01744	PIPELINE SUPPLY CO., INC.	43479	8/26/2005 0:00	3,759.44	P.O. BOX 890709	CHARLOTTE		282890709	000000000000010126	4.56	S1339703.1
01744	PIPELINE SUPPLY CO., INC.	43479	8/26/2005 0:00	3,759.44	P.O. BOX 890709	CHARLOTTE		282890709	000000000000010126	984.89	S1341790.1
01744	PIPELINE SUPPLY CO., INC.	43479	8/26/2005 0:00	3,759.44	P.O. BOX 890709	CHARLOTTE		282890709	000000000000010126	128.60	S1341844.1
01744	PIPELINE SUPPLY CO., INC.	43479	8/26/2005 0:00	3,759.44	P.O. BOX 890709	CHARLOTTE		282890709	000000000000010126	325.38	S1341955.1
01745	PIPEHORN	43480	8/26/2005 0:00	349.00	UTILITY TOOL COMPANY	P O BOX 100519	BIRMINGHAM	352100519	000000000000010126	349.00	32350A
01757	PLEXICO SEPTIC TANK CLEANING	43481	8/26/2005 0:00	725.00	LJM SEPTIC SERVICES, LLC	3164 HILTON ROAD	ROCK HILL	29732	000000000000010126	725.00	20900
01810	PROFESSIONAL LAWN SYSTEMS	43482	8/26/2005 0:00	1,498.38	1102 E. WHITE STREET	P.O. BOX 4616	ROCK HILL	29732	000000000000010126	1,358.38	8043
01810	PROFESSIONAL LAWN SYSTEMS	43482	8/26/2005 0:00	1,498.38	1102 E. WHITE STREET	P.O. BOX 4616	ROCK HILL	29732	000000000000010126	14.00	8065
01829	HUGHES SUPPLY, INC.	43483	8/26/2005 0:00	16,717.91	P.O. BOX 75898	CHARLOTTE		282750898	000000000000010126	7,420.00	19073274.1
01829	HUGHES SUPPLY, INC.	43483	8/26/2005 0:00	16,717.91	P.O. BOX 75898	CHARLOTTE		282750898	000000000000010126	68.37	19139173.4
01829	HUGHES SUPPLY, INC.	43483	8/26/2005 0:00	16,717.91	P.O. BOX 75898	CHARLOTTE		282750898	000000000000010126	643.00	19201867.1
01829	HUGHES SUPPLY, INC.	43483	8/26/2005 0:00	16,717.91	P.O. BOX 75898	CHARLOTTE		282750898	000000000000010126	441.49	19238892.1
01829	HUGHES SUPPLY, INC.	43483	8/26/2005 0:00	16,717.91	P.O. BOX 75898	CHARLOTTE		282750898	000000000000010126	74.20	19237554.1
01829	HUGHES SUPPLY, INC.	43483	8/26/2005 0:00	16,717.91	P.O. BOX 75898	CHARLOTTE		282750898	000000000000010126	1,673.42	19237554.2
01829	HUGHES SUPPLY, INC.	43483	8/26/2005 0:00	16,717.91	P.O. BOX 75898	CHARLOTTE		282750898	000000000000010126	286.20	19237554.3
01829	HUGHES SUPPLY, INC.	43483	8/26/2005 0:00	16,717.91	P.O. BOX 75898	CHARLOTTE		282750898	000000000000010126	286.20	19237554.4
01829	HUGHES SUPPLY, INC.	43483	8/26/2005 0:00	16,717.91	P.O. BOX 75898	CHARLOTTE		282750898	000000000000010126	337.08	19279374.2
01829	HUGHES SUPPLY, INC.	43483	8/26/2005 0:00	16,717.91	P.O. BOX 75898	CHARLOTTE		282750898	000000000000010126	460.04	19138802.3
01829	HUGHES SUPPLY, INC.	43483	8/26/2005 0:00	16,717.91	P.O. BOX 75898	CHARLOTTE		282750898	000000000000010126	42.93	19139173.1
01829	HUGHES SUPPLY, INC.	43483	8/26/2005 0:00	16,717.91	P.O. BOX 75898	CHARLOTTE		282750898	000000000000010126	686.88	19365776.1
01829	HUGHES SUPPLY, INC.	43483	8/26/2005 0:00	16,717.91	P.O. BOX 75898	CHARLOTTE		282750898	000000000000010126	1,378.86	18837998.1
01829	HUGHES SUPPLY, INC.	43483	8/26/2005 0:00	16,717.91	P.O. BOX 75898	CHARLOTTE		282750898	000000000000010126	2,919.24	19206295.1
01903	RICHBURG	43484	8/26/2005 0:00	57.24	COMMUNICATIONS, INC.	P O BOX 100	RICHBURG	29729	000000000000010126	57.24	16201
01917	RIVERVIEW MEDICAL	43485	8/26/2005 0:00	510.00	CLINIC INC.	1393 CELANESE RD.	ROCK HILL	29730	000000000000010126	100.00	000005392
01917	RIVERVIEW MEDICAL	43485	8/26/2005 0:00	510.00	CLINIC INC.	1393 CELANESE RD.	ROCK HILL	29730	000000000000010126	410.00	000005253
01942	ROCK HILL FEDERAL CREDIT	43344	8/26/2005 0:00	3,620.50	CITY EMPLOYEES	P O BOX 11706	ROCK HILL	29730	000000000000010126	3,620.50	PA179000003
01946	ROCK HILL GLASS COMPANY	43486	8/26/2005 0:00	652.76	4850 OLD YORK ROAD	ROCK HILL		29732	000000000000010126	652.76	6720
01951	COMPORIUM COMMUNICATIONS	43345	8/26/2005 0:00	9,014.17	P.O. BOX 1042	ROCK HILL		297317042	000000000000010126	9,014.17	8-23-05
01951	COMPORIUM COMMUNICATIONS	43487	8/26/2005 0:00	1,673.29	P.O. BOX 1042	ROCK HILL		297317042	000000000000010126	40.91	8-16-05...
01951	COMPORIUM COMMUNICATIONS	43487	8/26/2005 0:00	1,673.29	P.O. BOX 1042	ROCK HILL		297317042	000000000000010126	1,614.38	8-16-05...
01951	COMPORIUM COMMUNICATIONS	43487	8/26/2005 0:00	1,673.29	P.O. BOX 1042	ROCK HILL		297317042	000000000000010126	18.00	8-16-05...
01955	ROCK HILL UNITED WAY	43346	8/26/2005 0:00	1,501.95	P O BOX 925	ROCK HILL		29730	000000000000010126	1,501.95	PA17900004
01984	ROGERS, HALL	43488	8/26/2005 0:00	231.00	2323 MCCONNELLS HWY	ROCK HILL		29732	000000000000010126	231.00	8-8-05
01991	SC DEPT OF JUVEN JUSTICE	43489	8/26/2005 0:00	812.50	ATTN: FINANCE-ACC RECEIV.	P O BOX 21069	COLUMBIA	292211069	000000000000010126	812.50	12520
02000	SC DEPT OF REVENUE	43348	8/26/2005 0:00	70.00	TAX RETURN	COLUMBIA		29214	000000000000010126	70.00	8-26-05,
02000	SC DEPT OF REVENUE	43347	8/26/2005 0:00	60.00	TAX RETURN	COLUMBIA		29214	000000000000010126	60.00	8-26-05
02014	SC FIRE ACADEMY/LLR DIV	43490	8/26/2005 0:00	195.00	SC FIRE MARSHAL'S OFFICE	141 MONTICELLO TRAIL	COLUMBIA	29203	000000000000010126	60.00	0508118916
02014	SC FIRE ACADEMY/LLR DIV	43490	8/26/2005 0:00	195.00	SC FIRE MARSHAL'S OFFICE	141 MONTICELLO TRAIL	COLUMBIA	29203	000000000000010126	60.00	0508118917
02014	SC FIRE ACADEMY/LLR DIV	43490	8/26/2005 0:00	195.00	SC FIRE MARSHAL'S OFFICE	141 MONTICELLO TRAIL	COLUMBIA	29203	000000000000010126	75.00	0508118915
02031	SC EMPLOYMENT SECURITY COMM.	43349	8/26/2005 0:00	100.00	P.O. BOX 995	COLUMBIA		29202	000000000000010126	100.00	8-26-05
02049	SC RECREATION & PARK ASSOC.	43491	8/26/2005 0:00	5.00	P O BOX 1046	LEXINGTON		290711046	000000000000010126	5.00	8-22-05
02052	SC RETIREMENT SYSTEM	43350	8/26/2005 0:00	298,615.81	INSTALLMENT ACCOUNTING DEPT	P.O. BOX 11960	COLUMBIA	29211	000000000000010126	298,615.81	7-31-05
02052	SC RETIREMENT SYSTEM	43351	8/26/2005 0:00	3,090.65	INSTALLMENT ACCOUNTING DEPT	P.O. BOX 11960	COLUMBIA	29211	000000000000010126	3,090.65	8-23-05
02052	SC RETIREMENT SYSTEM	43352	8/26/2005 0:00	180.58	INSTALLMENT ACCOUNTING DEPT	P.O. BOX 11960	COLUMBIA	29211	000000000000010126	180.58	PA179000005
02057	SC STATE TREASURER	43492	8/26/2005 0:00	17,494.33	PO BOX 11778	COLUMBIA, SC 29211		29211	000000000000010126	11,558.70	PA179000006
02057	SC STATE TREASURER	43492	8/26/2005 0:00	17,494.33	PO BOX 11778	COLUMBIA, SC 29211		29211	000000000000010126	5,935.63	PA179000007
02061	PUBLIC AGENCY TRAINING COUNCIL	43493	8/26/2005 0:00	295.00	5101 DECATUR BLVD. STE. L	INDIANAPOLIS		46241	000000000000010126	295.00	68180
02076	HEIL ENVIRONMENTAL IND., LTD	43494	8/26/2005 0:00	212.36	P.O. BOX 277297	ATLANTA		303847297	000000000000010126	84.66	281826
02076	HEIL ENVIRONMENTAL IND., LTD	43494	8/26/2005 0:00	212.36	P.O. BOX 277297	ATLANTA		303847297	000000000000010126	24.45	282562
02076	HEIL ENVIRONMENTAL IND., LTD	43494	8/26/2005 0:00	212.36	P.O. BOX 277297	ATLANTA		303847297	000000000000010126	40.06	282568
02076	HEIL ENVIRONMENTAL IND., LTD	43494	8/26/2005 0:00	212.36	P.O. BOX 277297	ATLANTA		303847297	000000000000010126	50.82	282631
02076	HEIL ENVIRONMENTAL IND., LTD	43494	8/26/2005 0:00	212.36	P.O. BOX 277297	ATLANTA		303847297	000000000000010126	12.37	283067
02107	SHEALY ELECTRICAL	43495	8/26/2005 0:00	7,390.86	WHOLESALEERS, INC.	P.O. BOX 8597	COLUMBIA	29202	000000000000010126	636.00	1146755-00
02156	SMITH, CAREY F	43496	8/26/2005 0:00	73.17	CRH	CITY MGMT			000000000000010126	6,754.86	1147329-00
02156	SMITH, CAREY F	43496	8/26/2005 0:00	73.17	CRH	CITY MGMT			000000000000010126	15.00	8-17-05
02159	SMITH TURF & IRRIGATION	43579	8/26/2005 0:00	169.63	PO BOX 669388	CHARLOTTE		282669388	000000000000010126	58.17	8-17-05
02166	SNIPES CO.	43497	8/26/2005 0:00	3,697.70	PO BOX 1018	ROCK HILL		297317018	000000000000010126	169.63	1072300
02166	SNIPES CO.	43497	8/26/2005 0:00	3,697.70	PO BOX 1018	ROCK HILL		297317018	000000000000010126	3,278.58	169891
02222	SPENCER & SPENCER	43353	8/26/2005 0:00	600.00	PO BOX 790	ROCK HILL		29731	000000000000010126	419.12	170071
02240	STAFFMARR INC.	43498	8/26/2005 0:00	997.20	ATTN: U.S. BANK	P.O. BOX 962396	ST. LOUIS	63195	000000000000010126	500.00	R8-22-05
02241	STANDARD LIFE & CASUALTY	43354	8/26/2005 0:00	168.91	INSURANCE COMPANY	P.O. BOX 510690	SALT LAKE CITY	84151	000000000000010126	967.20	000252155
02246	SEAA	43355	8/26/2005 0:00	146.34	ASSISTANCE AUTHORITY	P.O. BOX 210219	COLUMBIA	29221	000000000000010126	168.91	PA179000008
02286	SUNBELT EQUIP & RENTALS	43499	8/26/2005 0:00	183.81	P						

02424	UNITED RENTAL INC.	43504	8/26/2005 0:00	4,167.74	P.O. BOX 100711	ALANTA,		303840711	000000000000010126	646.50	49994465-1
02424	UNITED RENTAL INC.	43504	8/26/2005 0:00	4,167.74	P.O. BOX 100711	ALANTA,		303840711	000000000000010126	248.93	50273135-1
02452	HUGHES ELECTRIC UTILITY	43505	8/26/2005 0:00	36,080.86	P.O. BOX 642762	PITTSBURGH		152642762	000000000000010126	455.28	148773-04
02452	HUGHES ELECTRIC UTILITY	43505	8/26/2005 0:00	36,080.86	P.O. BOX 642762	PITTSBURGH		152642762	000000000000010126	3,637.92	148773-03
02452	HUGHES ELECTRIC UTILITY	43505	8/26/2005 0:00	36,080.86	P.O. BOX 642762	PITTSBURGH		152642762	000000000000010126	1,816.32	157951-00
02452	HUGHES ELECTRIC UTILITY	43505	8/26/2005 0:00	36,080.86	P.O. BOX 642762	PITTSBURGH		152642762	000000000000010126	2,358.50	158231-00
02452	HUGHES ELECTRIC UTILITY	43505	8/26/2005 0:00	36,080.86	P.O. BOX 642762	PITTSBURGH		152642762	000000000000010126	2,597.00	162246-00
02452	HUGHES ELECTRIC UTILITY	43505	8/26/2005 0:00	36,080.86	P.O. BOX 642762	PITTSBURGH		152642762	000000000000010126	1,195.18	164986-00
02452	HUGHES ELECTRIC UTILITY	43505	8/26/2005 0:00	36,080.86	P.O. BOX 642762	PITTSBURGH		152642762	000000000000010126	2,486.76	165707-00
02452	HUGHES ELECTRIC UTILITY	43505	8/26/2005 0:00	36,080.86	P.O. BOX 642762	PITTSBURGH		152642762	000000000000010126	20,996.48	170734-00
02452	HUGHES ELECTRIC UTILITY	43505	8/26/2005 0:00	36,080.86	P.O. BOX 642762	PITTSBURGH		152642762	000000000000010126	537.42	171633-00
02476	VEHAUN, DAVID	43559	8/26/2005 0:00	192.96	CRH	FINANCE-BUDGET DEPARTMENT			000000000000010126	192.96	8-22-05
02537	WELSH SUPPLY	43506	8/26/2005 0:00	96.74	2300 SOUTH BOULEVARD	CHARLOTTE		28203	000000000000010126	96.74	617909
02541	WESCO DISTRIBUTION, INC.	43507	8/26/2005 0:00	19,317.65	LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO	606771007	000000000000010126	1,150.63	355861
02541	WESCO DISTRIBUTION, INC.	43507	8/26/2005 0:00	19,317.65	LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO	606771007	000000000000010126	227.05	357083
02541	WESCO DISTRIBUTION, INC.	43507	8/26/2005 0:00	19,317.65	LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO	606771007	000000000000010126	174.90	357090
02541	WESCO DISTRIBUTION, INC.	43507	8/26/2005 0:00	19,317.65	LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO	606771007	000000000000010126	1,089.15	357184
02541	WESCO DISTRIBUTION, INC.	43507	8/26/2005 0:00	19,317.65	LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO	606771007	000000000000010126	561.80	357349
02541	WESCO DISTRIBUTION, INC.	43507	8/26/2005 0:00	19,317.65	LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO	606771007	000000000000010126	15,251.28	358082
02541	WESCO DISTRIBUTION, INC.	43507	8/26/2005 0:00	19,317.65	LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO	606771007	000000000000010126	862.84	358312
02511	YORK COUNTY FINANCE DEPT	43508	8/26/2005 0:00	79,746.58	ATTN: PATSY PROCTOR	P O BOX 1116	YORK	29745	000000000000010126	79,746.58	7-31-05
02619	YORK CO. CLERK OF COURT	43360	8/26/2005 0:00	2,891.23	P O BOX 11746	ROCK HILL		29731	000000000000010126	2,891.23	8-21-05
02622	YORK COUNTY NATURAL GAS	43509	8/26/2005 0:00	81.49	P.O. BOX 11907	ROCK HILL		297311907	000000000000010126	55.49	8-16-05
02622	YORK COUNTY NATURAL GAS	43509	8/26/2005 0:00	81.49	P.O. BOX 11907	ROCK HILL		297311907	000000000000010126	4.25	8-15-05
02622	YORK COUNTY NATURAL GAS	43509	8/26/2005 0:00	81.49	P.O. BOX 11907	ROCK HILL		297311907	000000000000010126	21.75	8-17-05
02636	YORK COUNTY TRESURER	43510	8/26/2005 0:00	2,645.60	PO BOX 116	YORK		29745	000000000000010126	1,343.60	8-17-05
02636	YORK COUNTY TRESURER	43510	8/26/2005 0:00	2,645.60	PO BOX 116	YORK		29745	000000000000010126	1,302.00	8-18-05
02694	ARTS COUNCIL OF ROCK HILL	43361	8/26/2005 0:00	45.54	AND YORK COUNTY	PO BOX 2797	ROCK HILL	29732	000000000000010126	45.54	PA17900009
02694	ARTS COUNCIL OF ROCK HILL	43511	8/26/2005 0:00	1,200.00	AND YORK COUNTY	PO BOX 2797	ROCK HILL	29732	000000000000010126	1,200.00	724
02710	PORTA-JON OF THE PIEDMONT	43362	8/26/2005 0:00	267.12	P.O. BOX 89067	CHARLOTTE		282899067	000000000000010126	267.12	399207
02721	ROAD MACHINERY SERVICES INC.	43512	8/26/2005 0:00	549.76	P.O. BOX 5392	STATESVILLE,		28687	000000000000010126	549.76	10046877
02722	INDUSTRIAL CHEM LABS & SERVICE	43513	8/26/2005 0:00	238.46	55-G BROOK AVENUE	DEER PARK		11729	000000000000010126	238.46	90260
02759	PRE-PAID LEGAL SERVICES INC.	43363	8/26/2005 0:00	214.83	BOX 2629	ADA		748219984	000000000000010126	214.83	PA17900010
02875	SOLICITORS' ASSOC. OF SC, INC.	43364	8/26/2005 0:00	330.00	P.O. BOX 11251	COLUMBIA		292111251	000000000000010126	330.00	8-23-05
02875	SOLICITORS' ASSOC. OF SC, INC.	43365	8/26/2005 0:00	50.00	P.O. BOX 11251	COLUMBIA		292111251	000000000000010126	50.00	8-23-05
02987	FUNDERBURK, BENNETT R.	43366	8/26/2005 0:00	54.95	CRH	FIRE			000000000000010126	54.95	8-23-05
02992	TOTAL BILLINGS, INC.	43514	8/26/2005 0:00	14,661.41	P.O. BOX 1070	CHARLOTTE		282011070	000000000000010126	14,661.41	35261
03047	WILLIAMS, JOHNNY L.	43367	8/26/2005 0:00	117.59	CRH	BILLING			000000000000010126	117.59	8-15-05
03048	KROPP, MICHAEL	43368	8/26/2005 0:00	7.17	CRH	NEIGHBORHOOD EMPOWERMENT			000000000000010126	7.17	8-19-05
03058	SMITH, D. M. SERVICES	43515	8/26/2005 0:00	870.00	2740 ISLAND VIEW ROAD	FORT MILL		29708	000000000000010126	870.00	05-169
03062	HALL, MELVIN	43369	8/26/2005 0:00	200.00	CRH	PROPERTY MAINT.			000000000000010126	200.00	8-19-05
03080	MASONRY SERVICES	43516	8/26/2005 0:00	1,075.00	323 TIRZAH CHURCH ROAD	LANCASTER		29720	000000000000010126	1,075.00	T&C 1
03106	STURGIS, DANNY	43370	8/26/2005 0:00	71.26	CRH	PLANNING DEPT			000000000000010126	71.26	8-19-05
03107	BAYNE MACHINE WORKS	43517	8/26/2005 0:00	37.13	12613 COLLECTION CENTER DRIVE	CHICAGO		60693	000000000000010126	37.13	05-299
03140	GOODWIN, JOY S.	43371	8/26/2005 0:00	664.62	CHAPTER 13 TRUSTEE	P.O. BOX 59	COLUMBIA	292020059	000000000000010126	664.62	8-26-05
03156	CITY FIRE & SAFETY, INC.	43518	8/26/2005 0:00	406.99	P.O. BOX 12907	GASTONIA		280538907	000000000000010126	36.46	127262
03156	CITY FIRE & SAFETY, INC.	43518	8/26/2005 0:00	406.99	P.O. BOX 12907	GASTONIA		280538907	000000000000010126	370.53	127263
03196	ADVANCE AUTO PARTS	43519	8/26/2005 0:00	42.87	CHARGE ACCOUNT	P.O. BOX 23011	COLUMBUS	319023011	000000000000010126	42.87	04604
03208	HOFFMAN, PATTI	43372	8/26/2005 0:00	280.50	1135 RAINBOW CIRCLE	CATAWBA		29704	000000000000010126	280.50	N8-20-05
03217	DAVIS QUALITY CLEANING SERVICE	43373	8/26/2005 0:00	1,275.00	1301 HOLLAND ROAD	ROCK HILL		29731	000000000000010126	1,275.00	5392
03246	NATIONAL FIRE PROTECTION ASSOC	43374	8/26/2005 0:00	135.00	P.O. BOX 9689	MANCHESTER		031089689	000000000000010126	135.00	3181368X
03290	LEROUX, LEONARD D.	43375	8/26/2005 0:00	1,296.35	CRH	POLICE DEPT.			000000000000010126	1,296.35	8-10-05
03344	DIVERSIFIED SIGNS & GRAPHICS	43520	8/26/2005 0:00	75.00	P.O. BOX 1112	YORK		29745	000000000000010126	75.00	4122
03448	CLARION ASSOCIATES	43521	8/26/2005 0:00	3,696.25	1700 BROADWAY #400	DENVER		80290	000000000000010126	3,696.25	2387
03471	SC COMMISSION FOR	43522	8/26/2005 0:00	75.00	MINORITY AFFAIRS	6904 N. MAIN STREET SUITE 107	COLUMBIA	29204	000000000000010126	75.00	7832
03486	METROLINA FIRE & RESCUE, INC.	43523	8/26/2005 0:00	351.52	P.O. BOX 834	LINCOLNTON		280930834	000000000000010126	351.52	8870
03501	WHITE, RUSSELL J. INTNL	43524	8/26/2005 0:00	1,818.80	P.O. BOX 5355	LAKE WYLIE		29710	000000000000010126	1,818.80	RH-402
03530	INTERNATIONAL CODE COUNCIL INC	43525	8/26/2005 0:00	108.26	ACCOUNTS RECEIVABLE	4051 WEST FLOSSMOOR RD		604785795	000000000000010126	108.26	0024406-IN
03560	QUANTEX INDUSTRIES, INC.	43526	8/26/2005 0:00	284.92	3100 MEDLOCK BRIDGE ROAD	SUITE 410	CORCROSS	30071	000000000000010126	284.92	0508010
03614	EXPRESS HYDRAULIC SUPPLIES	43527	8/26/2005 0:00	1,046.33	816 JONESVILLE-LOCKHART HWY 9	UNION		29379	000000000000010126	189.18	1837
03614	EXPRESS HYDRAULIC SUPPLIES	43527	8/26/2005 0:00	1,046.33	816 JONESVILLE-LOCKHART HWY 9	UNION		29379	000000000000010126	857.15	1868
03619	CHARLES, NATASHA	43528	8/26/2005 0:00	177.45	1520 HOLLYTHORN DRIVE	ROCK HILL		29732	000000000000010126	177.45	N8-20-05
03698	CAROLINA FIRST BANK	43376	8/26/2005 0:00	207.50	TRUST DIVISION	P.O. BOX 12249	COLUMBIA	292112249	000000000000010126	207.50	5000422
03712	PLANA, INC.	43529	8/26/2005 0:00	376.88	P.O. BOX 10656	SAN BERNARDINO		92423	000000000000010126	376.88	35723
03797	PIEDMONT TRUCK TIRES	43530	8/26/2005 0:00	5,017.98	P.O. BOX 18228	GREENSBORO		27419	000000000000010126	564.98	613666
03797	PIEDMONT TRUCK TIRES	43530	8/26/2005 0:00	5,017.98	P.O. BOX 18228	GREENSBORO		27419	000000000000010126	1,134.48	613822
03797	PIEDMONT TRUCK TIRES	43530	8/26/2005 0:00	5,017.98	P.O. BOX 18228	GREENSBORO		27419	000000000000010126	1,557.22	613875
03797	PIEDMONT TRUCK TIRES	43530	8/26/2005 0:00	5,017.98	P.O. BOX 18228	GREENSBORO		27419	000000000000010126	273.45	613883
03797	PIEDMONT TRUCK TIRES	43530	8/26/2005 0:00	5,017.98	P.O. BOX 18228	GREENSBORO		27419	000000000000010126	1,229.05	613920
03797	PIEDMONT TRUCK TIRES	43530	8/26/2005 0:00	5,017.98	P.O. BOX 18228	GREENSBORO		27419	000000000000010126	(1,134.48)	613921
03797	PIEDMONT TRUCK TIRES	43530	8/26/2005 0:00	5,017.98	P.O. BOX 18228	GREENSBORO		27419	000000000000010126	1,025.58	613953
03797	PIEDMONT TRUCK TIRES	43530	8/26/2005 0:00	5,017.98	P.O. BOX 18228	GREENSBORO		27419	000000000000010126	367.70	613726
03944	BOB'S FLAGS	43531	8/26/2005 0:00	58.00	10726 PINEVILLE ROAD	PINEVILLE		28134	000000000000010126	58.00	70373
04055	SUNTRUST MERCHANT SERVICES	43532	8/26/2005 0:00	2,257.75	P.O. BOX 2025	ENGLEWOOD		80150	000000000000010126	2,257.75	REM1234376
04086	HEWLETT PACKARD DIRECT	43533	8/26/2005 0:00	19,097.36	P.O. BOX 101149	ATLANTA		303921149	000000000000010126	1,969.94	38531802
04086	HEWLETT PACKARD DIRECT	43533	8/26/2005 0:00	19,097.36	P.O. BOX 101149	ATLANTA		303921149	000000000000010126	4,874.22	38533110
04086	HEWLETT PACKARD DIRECT	43533	8/26/2005 0:00	19,097.36	P.O. BOX 101149	ATLANTA		303921149	000000000000010126	1,268.82	38545574
04086	HEWLETT PACKARD DIRECT	43533	8/26/2005 0:00	19,097.36	P.O. BOX 101149	ATLANTA		303921149	000000000000010126	4,923.70	38570709
04086	HEWLETT PACKARD DIRECT	43533	8/26/2005 0:00	19,097.36	P.O. BOX 101149	ATLANTA		303921149	000000000000010126	280.90	38594927
04086	HEWLETT PACKARD DIRECT	43533	8/26/2005 0:00	19,097.36	P.O. BOX 101149	ATLANTA		303921149	000000000000010126	1,202.04	38610254
04086	HEWLETT PACKARD DIRECT										

04268	BRIGMAN, TOM CONTRACTORS, INC.	43539	8/26/2005 0:00	29,007.00	P.O. BOX 336	NEWBERRY	29108	000000000000010126	29,007.00	7-29-05
04295	BLUE CROSS BLUE SHIELD	43540	8/26/2005 0:00	351,121.17	OF SOUTH CAROLINA	P.O. BOX 100603	COLUMBIA	292609982	351,121.17	8-1-05
04325	CROOM, MERRITT BURGER	43378	8/26/2005 0:00	10.58	CRH	PRT DEPT		000000000000010126	10.58	8-18-05
04333	WACHOVIA BANK, NATIONAL ASSOC	43541	8/26/2005 0:00	2,155.00	ACCOUNTING GROUP - NC1196	401 SOUTH TRYON ST. 12TH FLOOR	CHARLOTTE	282881196	2,155.00	65864
04338	US AQUATICS CAROLINA, LLC	43542	8/26/2005 0:00	13,432.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE		000000000000010126	3,358.00	CH2657
04338	US AQUATICS CAROLINA, LLC	43542	8/26/2005 0:00	13,432.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE		000000000000010126	3,358.00	CH2669
04338	US AQUATICS CAROLINA, LLC	43542	8/26/2005 0:00	13,432.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE		000000000000010126	3,358.00	CH2681
04345	ASHLEY SLING, INC.	43543	8/26/2005 0:00	64.24	P.O. BOX 44413	ATLANTA		000000000000010126	64.24	6232
04360	YORK COUNTY KUBOTA	43544	8/26/2005 0:00	205.20	1807 BLACK HIGHWAY		YORK	29745	51.66	01P0015050
04360	YORK COUNTY KUBOTA	43544	8/26/2005 0:00	205.20	1807 BLACK HIGHWAY		YORK	29745	153.54	01P0014260
04398	NORWOOD, RICK	43545	8/26/2005 0:00	133.01	CRH	ECONOMIC DEV		000000000000010126	63.18	8-19-05
04398	NORWOOD, RICK	43545	8/26/2005 0:00	133.01	CRH	ECONOMIC DEV		000000000000010126	69.83	8-19-05,
04416	SHULTZ, LISA	43546	8/26/2005 0:00	375.00	112 E. LIBERTY STREET	YORK		000000000000010126	375.00	1
04503	NU-LIFE ENVIRONMENTAL, INC.	43379	8/26/2005 0:00	6,402.40	P.O. BOX 12547	COLUMBIA		000000000000010126	6,402.40	474183
04504	DALLAS CARNES	43547	8/26/2005 0:00	2,750.00	334 SPRINGHILL FARM ROAD	FORT MILL		000000000000010126	2,750.00	08015-001
04505	AFFORDABLE REFRIGERATION SER.	43548	8/26/2005 0:00	219.25	2217-D MATTHEWS TOWNSHIP PKWY	PMB #307	MATTHEWS	281054319	219.25	05-079
04506	MENDENHALL, GRAHAM	43380	8/26/2005 0:00	94.45	CRH	FINANCE/CUSTOMER SERVICE		000000000000010126	94.45	8-18-05
04507	CROCKETT, LAQUAVIOUS	43381	8/26/2005 0:00	74.00	CRH	PUBLIC WORKS		000000000000010126	74.00	8-18-05
04508	ALDRIDGE, TONY	43382	8/26/2005 0:00	34.00	CRH	PUBLIC WORKS		000000000000010126	34.00	8-17-05
04509	SMITH, RON & ASSOCIATES, INC.	43590	8/26/2005 0:00	350.00	P.O. BOX 4436	MERIDIAN		39304	350.00	6205
A1647	CHANNELL, MICHAEL W	43549	8/26/2005 0:00	450.00	4321 WINDSONG LN	ROCK HILL		29732	450.00	P8-18-05
A1649	CLYBURN, WILLIAM A	43550	8/26/2005 0:00	150.00	1541 RIVERVIEW RD	ROCK HILL		29732	150.00	P8-18-05
A1657	LEWIS, MICHAEL R	43551	8/26/2005 0:00	160.00	4862 HOODTOWN RD	SHARON		29742	160.00	P8-18-05
A1673	SCOTT, MICHAEL W	43552	8/26/2005 0:00	280.00	2317 KESTREL DR	ROCK HILL		29732	280.00	P8-18-05
A3178	HOUGH, ROBERT	43553	8/26/2005 0:00	50.00	1998 BURKIN RD	MCCONNELLS		29726	50.00	P8-22-05
A3541	COMER, MICHAEL A	43554	8/26/2005 0:00	60.00	PO BOX 368	ROCK HILL		29731	60.00	P8-19-05
A4406	RENTZ, BETH	43555	8/26/2005 0:00	22.00	978 HUMMINGBIRD LN	ROCK HILL		29732	22.00	P8-16-05
A4836	SC PRIMA	43556	8/26/2005 0:00	60.00	ATTN: TIM HARPER	P O BOX 1149	LANCASTER	29721	60.00	8-22-05
A4837	COMPANION TPA	43557	8/26/2005 0:00	426.35	ATTN: MARTHA GAW	PO BOX 11447	COLUMBIA	292111447	426.35	8-25-05
A4838	AMERICAN LOCKER SECURITY	43558	8/26/2005 0:00	58.68	SYSTEMS	12 MARTHA ST	ELLCOTTVILLE	147319799	58.68	451850
A4839	COURTYARD TREMONT BOSTON HOTEL	43559	8/26/2005 0:00	937.50	275 TREMONT ST	BOSTON		02116	937.50	8-23-05
A4840	BELL, GEORGETTE	43560	8/26/2005 0:00	100.00	2068 WILLIFORD RD	ROCK HILL		29730	100.00	P8-20-05
A4841	BOLIN, BRAD G	43561	8/26/2005 0:00	260.00	4516 ECHOLS DR	SHARON		29742	260.00	P8-18-05
A4842	CANTY, WANDA	43562	8/26/2005 0:00	39.00	1396 RED OAK DR	ROCK HILL		29730	39.00	P8-18-05
A4843	COLWELL, LISA	43563	8/26/2005 0:00	82.00	2140 CHANTICLEER CIRCLE	ROCK HILL		29732	82.00	P8-22-05
A4844	CORBITT, TRACEY	43564	8/26/2005 0:00	22.00	534 CHARRAW TOWN RD	ROCK HILL		29730	22.00	P8-19-05
A4845	EAST, CHRIS D	43565	8/26/2005 0:00	440.00	14822 JERPOINT ABBY DR	CHARLOTTE		28273	440.00	P8-18-05
A4846	HART, MICHAEL	43566	8/26/2005 0:00	29.00	523 S SPRUCE ST	ROCK HILL		29730	29.00	P8-12-05
A4847	HEMPHILL, MS ALICE	43567	8/26/2005 0:00	30.50	1019 APT D GLENARDEN DR	ROCK HILL		29730	30.50	P8-22-05
A4848	JEST, KEN W	43568	8/26/2005 0:00	90.00	1547 WHITE RIDGE DR	ROCK HILL		29732	90.00	P8-18-05
A4849	KELLER, TAMMY	43569	8/26/2005 0:00	105.00	2032 COUNTRY CT	ROCK HILL		29732	105.00	P8-17-05
A4850	PETERSEN, ANDREW G	43570	8/26/2005 0:00	240.00	234 GILKERSON RD	HONEA PATH		29654	240.00	8-18-05
A4851	PIERS, DON	43571	8/26/2005 0:00	174.00	1300 INDIA HOOK RD	ROCK HILL		29732	174.00	P8-19-05
A4852	STANFORD, TOM	43572	8/26/2005 0:00	89.00	343 OLE SIMPSON PLACE	CATAWBA		29704	89.00	P8-17-05
A4853	STOVER, SHAY	43573	8/26/2005 0:00	7.00	875 SALUDA ST	ROCK HILL		29730	7.00	P8-22-05
A4854	TATE, SAMMY	43574	8/26/2005 0:00	190.00	131-6 QUINN RD	CLOVER		29710	190.00	P8-15-05
A4855	USSERY, DEVONDA	43575	8/26/2005 0:00	58.00	725 PATRIOT PARKWAY APT #1004	ROCK HILL		29730	58.00	P8-23-05
A4856	WHITE, TAMEKA	43576	8/26/2005 0:00	58.00	537 RANCH ST APT H	ROCK HILL		29730	58.00	P8-17-05
A4857	WRIGHT, ERICA	43383	8/26/2005 0:00	176.63	1924 PACES LANDING AVE APT 36	ROCK HILL		29732	176.63	U8-26-05
00519	CITY OF ROCK HILL	1043	8/29/2005 0:00	290,057.45	PO BOX 11706	ROCK HILL		29730	100,000.00	9-25-08
00519	CITY OF ROCK HILL	1045	8/29/2005 0:00	131,847.55	PO BOX 11706	ROCK HILL		29730	183,633.24	9-26-05,
00519	CITY OF ROCK HILL	1043	8/29/2005 0:00	290,057.45	PO BOX 11706	ROCK HILL		29730	290,057.45	8-29-05,
00519	CITY OF ROCK HILL	1045	8/29/2005 0:00	131,847.55	PO BOX 11706	ROCK HILL		29730	131,847.55	8-29-05
A4857	WRIGHT, ERICA	7830	8/29/2005 0:00	60.00	1924 PACES LANDING AVE APT 36	ROCK HILL		29732	60.00	U8-29-05
03238	SC SUMMARY COURT JUDGES ASSOC.	7831	8/30/2005 0:00	250.00	JUDGE RODGER EDMONDS	P.O. BOX 6493	NORTH AUGUSTA	29861	250.00	8-12-05