

SUPPLIER_NO	SUPPLIER_NAME	CHEQUE_NO	CHEQUE_DATE	CHEQUE_AMOUNT	FRD	ADDR1	ADDR2	ADDR3	POSTAL_CODE	STATE	BANK_ACCOUNT2	INV_PAID	INVOICE_NO
00926	GARAWO INC	7879	11/1/2005 0:00	243,748.62	P O BOX 508	ROCK HILL			29731		000000000000010125	149,524.16	PRJ 393-08
00926	GARAWO INC	7879	11/1/2005 0:00	243,748.62	P O BOX 508	ROCK HILL			29731		000000000000010125	94,224.46	PRJ 393-09
03807	MILLER, MONIQUE NELSON	7880	11/1/2005 0:00	150.00	CRH	PUBLIC INFORMATION					000000000000010125	150.00	11-1-05
A5374	AMERICAN WATERWORKS ASSOC	7881	11/1/2005 0:00	120.99	407 N. MAIN STREET	GREENVILLE			29601		000000000000010125	120.99	11-1-05
02955	SC LEVA ASSOCIATION	7883	11/2/2005 0:00	300.00	PO BOX 89	BISHOPVILLE			29010		000000000000010125	300.00	10-26-05
A5216	PROMISES	7882	11/2/2005 0:00	100.00	182 HALL SPENCER ROAD	CATAWBA			29704		000000000000010125	100.00	10-25-05
04184	FAMILY TRUST FCU	7884	11/3/2005 0:00	16,567.92	ATTN: PAYROLL PROCESSING	P.O. DRAWER 10233			29731		000000000000010125	16,567.92	PA18740011
04624	INFINITY BROADCASTING CORP.	7885	11/3/2005 0:00	4,550.00	POWER 98 FM	1520 SOUTH BLVD., SUITE 300			28203		000000000000010125	4,550.00	11-3-05
00017	AZZ MUNICIPAL CONSULTING	45981	11/4/2005 0:00	2,415.00	3151 HILTON ROAD	ROCK HILL			29731		000000000000010126	2,415.00	10-28-05
00034	APAC ATLANTIC, INC.	46076	11/4/2005 0:00	277.78	P.O. BOX 116614	ATLANTA			303686614		000000000000010126	277.78	9180384
00073	ALERT-ALL CORPORATION	46077	11/4/2005 0:00	462.50	164 ORLAN ROAD	NEW HOLLAND			17557		000000000000010126	462.50	5100749
00118	AMERICAN WATERWORKS ASSOC	46078	11/4/2005 0:00	150.00	PO BOX 972997	DALLAS			753972997		000000000000010126	150.00	2000437241
00128	APPLIED DATA TECHNOLOGIES	46079	11/4/2005 0:00	190.00	2331-J CROWNPOINT EXEC.DR	CHARLOTTE			28227		000000000000010126	190.00	INV38763
00136	ARAMARK CAMPUS SERVICES	45982	11/4/2005 0:00	294.42	112 THOMSON HALL	WINTHROP UNIVERSITY			29733	ROCK HILL	000000000000010126	294.42	2127515081
00140	ARRINGTON POLICE DISTRIBUTORS	46080	11/4/2005 0:00	1,437.76	PO BOX 16965	GREENSBORO			27416		000000000000010126	1,437.76	C00009652
00140	ARRINGTON POLICE DISTRIBUTORS	46080	11/4/2005 0:00	1,437.76	PO BOX 16965	GREENSBORO			27416		000000000000010126	1,302.31	C00009653
00142	ART PRINTING CO., INC.	46081	11/4/2005 0:00	178.50	P.O. BOX 280	SHELBY			281510280		000000000000010126	178.50	22176
00144	ARMSTRONG GLEN, INC.	46082	11/4/2005 0:00	2,680.50	P O BOX 7326	CHARLOTTE			28241		000000000000010126	2,680.50	10-6-05
00171	AUTOMATIONDIRECT.COM INC.,	46083	11/4/2005 0:00	1,190.00	P.O. BOX 402417	ATLANTA			303842417		000000000000010126	1,190.00	2223958
00175	BAJ ACCESS SECURITY, INC.	46084	11/4/2005 0:00	25,664.14	4400 MORRIS PARK DR, STE B	CHARLOTTE			282279269		000000000000010126	25,664.14	7113
00190	BSN CORPORATION	46085	11/4/2005 0:00	3,870.00	P O BOX 7726	DALLAS			752090726		000000000000010126	3,870.00	91814844
00231	BELLIE MUNICIPAL	45983	11/4/2005 0:00	4,600.00	CONSULTING	4296 MARSHALL ROAD			29730	ROCK HILL	000000000000010126	4,600.00	10-31-05
00276	BOGGS PAVING/MATERIALS, INC	46086	11/4/2005 0:00	380.65	PO BOX 1609	MONROE			281111609		000000000000010126	380.65	5701
00292	BRAME SPECIALTY COMPANY INC	46087	11/4/2005 0:00	46.91	P.O. BOX 271	DURHAM			27702		000000000000010126	46.91	5535117
00325	BRYANT ELECTRIC SUPPLY	46088	11/4/2005 0:00	7,196.61	P.O. BOX 1000	LOWELL			280981000		000000000000010126	4,625.30	3253943-01
00325	BRYANT ELECTRIC SUPPLY	46088	11/4/2005 0:00	7,196.61	P.O. BOX 1000	LOWELL			280981000		000000000000010126	984.22	3253943-02
00325	BRYANT ELECTRIC SUPPLY	46088	11/4/2005 0:00	7,196.61	P.O. BOX 1000	LOWELL			280981000		000000000000010126	482.11	3253943-03
00325	BRYANT ELECTRIC SUPPLY	46088	11/4/2005 0:00	7,196.61	P.O. BOX 1000	LOWELL			280981000		000000000000010126	535.92	3257659-00
00325	BRYANT ELECTRIC SUPPLY	46088	11/4/2005 0:00	7,196.61	P.O. BOX 1000	LOWELL			280981000		000000000000010126	106.25	3258996-00
00325	BRYANT ELECTRIC SUPPLY	46088	11/4/2005 0:00	7,196.61	P.O. BOX 1000	LOWELL			280981000		000000000000010126	28.81	3258101-00
00325	BRYANT ELECTRIC SUPPLY	46088	11/4/2005 0:00	7,196.61	P.O. BOX 1000	LOWELL			280981000		000000000000010126	424.00	3258776-01
00329	BUREAU OF CHILD SUPPORT	45984	11/4/2005 0:00	57.69	ENFORCEMENT DIVISION	P.O. BOX 247			25321	CHARLESTON	000000000000010126	57.69	10-30-05
00365	CAMPBELL-BROWN, INC.	46089	11/4/2005 0:00	34.96	P O BOX 26685	CHARLOTTE			28221		000000000000010126	34.96	361047
00372	CARDINAL RUBBER & SEAL	46090	11/4/2005 0:00	2,473.07	1545 BROWNLEE AVE SE	ROANOKE			24014		000000000000010126	291.22	3038321-01
00372	CARDINAL RUBBER & SEAL	46090	11/4/2005 0:00	2,473.07	1545 BROWNLEE AVE SE	ROANOKE			24014		000000000000010126	9.22	3038349-01
00372	CARDINAL RUBBER & SEAL	46090	11/4/2005 0:00	2,473.07	1545 BROWNLEE AVE SE	ROANOKE			24014		000000000000010126	5.34	3038350-01
00372	CARDINAL RUBBER & SEAL	46090	11/4/2005 0:00	2,473.07	1545 BROWNLEE AVE SE	ROANOKE			24014		000000000000010126	31.13	3038362-01
00372	CARDINAL RUBBER & SEAL	46090	11/4/2005 0:00	2,473.07	1545 BROWNLEE AVE SE	ROANOKE			24014		000000000000010126	37.25	3038390-01
00372	CARDINAL RUBBER & SEAL	46090	11/4/2005 0:00	2,473.07	1545 BROWNLEE AVE SE	ROANOKE			24014		000000000000010126	13.61	3038528-01
00372	CARDINAL RUBBER & SEAL	46090	11/4/2005 0:00	2,473.07	1545 BROWNLEE AVE SE	ROANOKE			24014		000000000000010126	(9.22)	3500612-01
00372	CARDINAL RUBBER & SEAL	46090	11/4/2005 0:00	2,473.07	1545 BROWNLEE AVE SE	ROANOKE			24014		000000000000010126	30.72	3038371-01
00372	CARDINAL RUBBER & SEAL	46090	11/4/2005 0:00	2,473.07	1545 BROWNLEE AVE SE	ROANOKE			24014		000000000000010126	65.59	3038631-01
00372	CARDINAL RUBBER & SEAL	46090	11/4/2005 0:00	2,473.07	1545 BROWNLEE AVE SE	ROANOKE			24014		000000000000010126	1,964.22	3038061-02
00372	CARDINAL RUBBER & SEAL	46090	11/4/2005 0:00	2,473.07	1545 BROWNLEE AVE SE	ROANOKE			24014		000000000000010126	33.99	3038154-01
00394	CAROLINA ELECTRICAL	46091	11/4/2005 0:00	1,130.35	SUPPLY COMPANY	356 MT. GALLANT RD.			29730	ROCK HILL	000000000000010126	321.14	0128387-IN
00394	CAROLINA ELECTRICAL	46091	11/4/2005 0:00	1,130.35	SUPPLY COMPANY	356 MT. GALLANT RD.			29730	ROCK HILL	000000000000010126	84.80	0128716-IN
00394	CAROLINA ELECTRICAL	46091	11/4/2005 0:00	1,130.35	SUPPLY COMPANY	356 MT. GALLANT RD.			29730	ROCK HILL	000000000000010126	116.60	0128890-IN
00394	CAROLINA ELECTRICAL	46091	11/4/2005 0:00	1,130.35	SUPPLY COMPANY	356 MT. GALLANT RD.			29730	ROCK HILL	000000000000010126	72.34	0128891-IN
00394	CAROLINA ELECTRICAL	46091	11/4/2005 0:00	1,130.35	SUPPLY COMPANY	356 MT. GALLANT RD.			29730	ROCK HILL	000000000000010126	6.26	0128892-IN
00394	CAROLINA ELECTRICAL	46091	11/4/2005 0:00	1,130.35	SUPPLY COMPANY	356 MT. GALLANT RD.			29730	ROCK HILL	000000000000010126	57.19	0128894-IN
00394	CAROLINA ELECTRICAL	46091	11/4/2005 0:00	1,130.35	SUPPLY COMPANY	356 MT. GALLANT RD.			29730	ROCK HILL	000000000000010126	40.87	0129160-IN
00394	CAROLINA ELECTRICAL	46091	11/4/2005 0:00	1,130.35	SUPPLY COMPANY	356 MT. GALLANT RD.			29730	ROCK HILL	000000000000010126	128.26	0128237-IN
00394	CAROLINA ELECTRICAL	46091	11/4/2005 0:00	1,130.35	SUPPLY COMPANY	356 MT. GALLANT RD.			29730	ROCK HILL	000000000000010126	37.10	0128388-IN
00394	CAROLINA ELECTRICAL	46091	11/4/2005 0:00	1,130.35	SUPPLY COMPANY	356 MT. GALLANT RD.			29730	ROCK HILL	000000000000010126	265.79	0128481-IN
00422	CAROLINA RIM & WHEEL CO.	46092	11/4/2005 0:00	48.66	PO BOX 790495	CHARLOTTE			28206		000000000000010126	48.66	314218
00427	ACTION BOLT & SUPPLY	46093	11/4/2005 0:00	5.51	P.O. BOX 36158	ROCK HILL			29732		000000000000010126	5.51	00120951
00428	PALMETTO TIRE CO.	46094	11/4/2005 0:00	717.25	724 CHERRY ROAD	ROCK HILL			29730		000000000000010126	120.64	042197
00428	PALMETTO TIRE CO.	46094	11/4/2005 0:00	717.25	724 CHERRY ROAD	ROCK HILL			29730		000000000000010126	186.55	042255
00428	PALMETTO TIRE CO.	46094	11/4/2005 0:00	717.25	724 CHERRY ROAD	ROCK HILL			29730		000000000000010126	194.33	042257
00428	PALMETTO TIRE CO.	46094	11/4/2005 0:00	717.25	724 CHERRY ROAD	ROCK HILL			29730		000000000000010126	39.00	042280
00428	PALMETTO TIRE CO.	46094	11/4/2005 0:00	717.25	724 CHERRY ROAD	ROCK HILL			29730		000000000000010126	24.00	042369
00428	PALMETTO TIRE CO.	46094	11/4/2005 0:00	717.25	724 CHERRY ROAD	ROCK HILL			29730		000000000000010126	152.73	042631
00451	CATO'S WELDING AND	46095	11/4/2005 0:00	175.00	FABRICATION	P O BOX 12014			29731	ROCK HILL	000000000000010126	175.00	1-00019342
00475	CHARLOTTE TRACTOR CO.	46096	11/4/2005 0:00	1,241.67	1700 STARITA RD AT GRAHAM	CHARLOTTE			28206		000000000000010126	(957.74)	CC20717
00475	CHARLOTTE TRACTOR CO.	46096	11/4/2005 0:00	1,241.67	1700 STARITA RD AT GRAHAM	CHARLOTTE			28206		000000000000010126	121.48	CC20294
00475	CHARLOTTE TRACTOR CO.	46096	11/4/2005 0:00	1,241.67	1700 STARITA RD AT GRAHAM	CHARLOTTE			28206		000000000000010126	44.23	CC20611
00475	CHARLOTTE TRACTOR CO.	46096	11/4/2005 0:00	1,241.67	1700 STARITA RD AT GRAHAM	CHARLOTTE			28206		000000000000010126	(167.60)	CC20716
00475	CHARLOTTE TRACTOR CO.	46096	11/4/2005 0:00	1,241.67	1700 STARITA RD AT GRAHAM	CHARLOTTE			28206		000000000000010126	72.86	CC19603
00475	CHARLOTTE TRACTOR CO.	46096	11/4/2005 0:00	1,241.67	1700 STARITA RD AT GRAHAM	CHARLOTTE			28206		000000000000010126	212.96	CC20522
00475</													

00692	CONTROL DESIGN SUPPLY, INC	46108	11/4/2005 0:00	3,233.65	P.O. BOX 7170	CHARLOTTE	28241	000000000000010126	3,233.65	211904
00617	CRAIG'S CARPET CLEANING, INC	46109	11/4/2005 0:00	155.00	P.O. BOX 10643	ROCK HILL	29731	000000000000010126	155.00	11696
00619	CITY ELECTRIC SUPPLY CO	46110	11/4/2005 0:00	45.54	ACCOUNTING OFFICE	P.O. BOX 71446		000000000000010126	45.54	RCH045453
00675	JAMES RIVER EQUIPMENT	46111	11/4/2005 0:00	88.40	P.O. BOX 26705	CHARLOTTE	282216705	000000000000010126	88.40	25 5011755
00662	DESIGNONE CORPORATION	46112	11/4/2005 0:00	14.30	PO BOX 7777 W4140	PHILADELPHIA	19175	000000000000010126	14.30	5801539
00690	ARCH WIRELESS	45986	11/4/2005 0:00	18.05	P.O. BOX 660770	DALLAS	752660770	000000000000010126	18.05	A2839063K
00690	ARCH WIRELESS	45987	11/4/2005 0:00	1,061.94	P.O. BOX 660770	DALLAS	752660770	000000000000010126	1,061.94	A2854327K
00690	ARCH WIRELESS	45988	11/4/2005 0:00	7.35	P.O. BOX 660770	DALLAS	752660770	000000000000010126	7.35	A2838697K
00713	DIXIE EXTERMINATING CO.	46113	11/4/2005 0:00	70.00	P.O. BOX 27	ROCK HILL	29731	000000000000010126	70.00	10-14-05
00744	DUKE POWER COMPANY	46114	11/4/2005 0:00	347.56	P.O. BOX 70516	CHARLOTTE	282720515	000000000000010126	347.56	10-14-05
00808	EQUIFAX CREDIT	46115	11/4/2005 0:00	14.50	INFORMATION SERVICES	P O BOX 105835		000000000000010126	14.50	9935343
00833	FASTENAL COMPANY	46116	11/4/2005 0:00	95.83	P.O. BOX 978	WINONA	559870978	000000000000010126	70.83	41792
00833	FASTENAL COMPANY	46116	11/4/2005 0:00	95.83	P.O. BOX 978	WINONA	559870978	000000000000010126	25.00	41913
00839	FEDERAL EXPRESS CORP.	46117	11/4/2005 0:00	22.41	P.O. BOX 371461	PITTSBURGH	152507461	000000000000010126	22.41	3-138-9902
00865	FISHER SCIENTIFIC CO.	46118	11/4/2005 0:00	649.22	P.O. BOX 404705	ATLANTA	303844705	000000000000010126	194.41	7916495
00865	FISHER SCIENTIFIC CO.	46118	11/4/2005 0:00	649.22	P.O. BOX 404705	ATLANTA	303844705	000000000000010126	72.21	7952875
00865	FISHER SCIENTIFIC CO.	46118	11/4/2005 0:00	649.22	P.O. BOX 404705	ATLANTA	303844705	000000000000010126	94.46	8026498
00865	FISHER SCIENTIFIC CO.	46118	11/4/2005 0:00	649.22	P.O. BOX 404705	ATLANTA	303844705	000000000000010126	52.57	8061203
00865	FISHER SCIENTIFIC CO.	46118	11/4/2005 0:00	649.22	P.O. BOX 404705	ATLANTA	303844705	000000000000010126	235.57	8061201
00871	FLEETPRIDE	46119	11/4/2005 0:00	260.76	SOUTHERN REGION	P.O. BOX 281811		000000000000010126	308441811	15947578
00883	FOOD LION, INC.	46120	11/4/2005 0:00	1,011.98	P.O. BOX 75971	CHARLOTTE	28275	000000000000010126	141.10	0232413635
00883	FOOD LION, INC.	46120	11/4/2005 0:00	1,011.98	P.O. BOX 75971	CHARLOTTE	28275	000000000000010126	233.48	0232423639
00883	FOOD LION, INC.	46120	11/4/2005 0:00	1,011.98	P.O. BOX 75971	CHARLOTTE	28275	000000000000010126	218.85	0232423643
00883	FOOD LION, INC.	46120	11/4/2005 0:00	1,011.98	P.O. BOX 75971	CHARLOTTE	28275	000000000000010126	242.73	0232433645
00883	FOOD LION, INC.	46120	11/4/2005 0:00	1,011.98	P.O. BOX 75971	CHARLOTTE	28275	000000000000010126	175.82	0232403634
00887	FORKLIFTS UNLIMITED	46121	11/4/2005 0:00	3,816.00	2211 OLD YORK ROAD	P O BOX 947		000000000000010126	3,816.00	55266
00895	FOURMAN'S REPAIR SHOP	46122	11/4/2005 0:00	22.38	P.O. BOX 10781	ROCK HILL	29731	000000000000010126	16.89	185481
00895	FOURMAN'S REPAIR SHOP	46122	11/4/2005 0:00	22.38	P.O. BOX 10781	ROCK HILL	29731	000000000000010126	5.49	186049
00940	GENERAL CHEMICAL	46123	11/4/2005 0:00	2,160.50	P.O. BOX 360464	PITTSBURGH	15251	000000000000010126	2,160.50	50905763
01000	GRIFFIN PONTIAC BUICK GMC TRK	46124	11/4/2005 0:00	1,530.16	P.O. BOX 10449	ROCK HILL	29731	000000000000010126	59.17	66073
01000	GRIFFIN PONTIAC BUICK GMC TRK	46124	11/4/2005 0:00	1,530.16	P.O. BOX 10449	ROCK HILL	29731	000000000000010126	19.12	66111
01000	GRIFFIN PONTIAC BUICK GMC TRK	46124	11/4/2005 0:00	1,530.16	P.O. BOX 10449	ROCK HILL	29731	000000000000010126	1,451.87	18982
01001	HDR ENGINEERING, INC.	46125	11/4/2005 0:00	1,875.69	454 S. ANDERSON ROAD SUITE 215	ROCK HILL	29730	000000000000010126	1,875.69	M-127395
01008	HACH COMPANY	46126	11/4/2005 0:00	583.01	2207 COLLECTIONS CENTER	CHICAGO	60693	000000000000010126	93.29	4459902
01008	HACH COMPANY	46126	11/4/2005 0:00	583.01	2207 COLLECTIONS CENTER	CHICAGO	60693	000000000000010126	163.90	4464350
01008	HACH COMPANY	46126	11/4/2005 0:00	583.01	2207 COLLECTIONS CENTER	CHICAGO	60693	000000000000010126	325.82	4387276
01019	HAJCOA CORPORATION	46127	11/4/2005 0:00	203.28	DEPT AT 40004	ATLANTA	31192	000000000000010126	23.46	170-88311
01019	HAJCOA CORPORATION	46127	11/4/2005 0:00	203.28	DEPT AT 40004	ATLANTA	31192	000000000000010126	10.09	170-88404
01019	HAJCOA CORPORATION	46127	11/4/2005 0:00	203.28	DEPT AT 40004	ATLANTA	31192	000000000000010126	169.73	170-88305
01024	HAMILTON & MOORE	46128	11/4/2005 0:00	77.80	P.O. BOX 3622	ROCK HILL	29732	000000000000010126	77.80	5060
01080	HILL MANUFACTURING CO.	46129	11/4/2005 0:00	686.72	1500 JONESBORO ROAD, S.E.	ATLANTA	30315	000000000000010126	686.72	384185-22
01099	HOPE, INC.	46130	11/4/2005 0:00	1,963.83	P.O. BOX 774	ROCK HILL	297316774	000000000000010126	1,963.83	10-31-05
01112	HUGHES AUTO & TRUCK PARTS, INC	46131	11/4/2005 0:00	3,516.68	1209 E. MAIN STREET	ROCK HILL	29730	000000000000010126	2,465.43	10-25-05
01112	HUGHES AUTO & TRUCK PARTS, INC	46131	11/4/2005 0:00	3,516.68	1209 E. MAIN STREET	ROCK HILL	29730	000000000000010126	1,051.25	10-25-05
01131	ICMA RETIREMENT CORP.	45989	11/4/2005 0:00	488.52	C/O ALLFIRST BANK	P. O. BOX 64553		000000000000010126	488.52	PA181740002
01188	INTERSTATE SUPPLY CO. *	46132	11/4/2005 0:00	40.20	137 PENNINGTON RD.	ROCK HILL	29732	000000000000010126	40.20	122146-00
01249	JOL JONES CHEMICAL, INC.	46133	11/4/2005 0:00	3,500.71	P.O. BOX 25035	BRADENTON	34206	000000000000010126	3,500.71	160325
01295	KINCH'S	46134	11/4/2005 0:00	247.86	123 ELK AVE.	ROCK HILL	29730	000000000000010126	247.86	11-1-05
01297	KIP CORPORATION	46135	11/4/2005 0:00	56,553.70	1420 N. TRYON STREET	P. O. BOX 35566		000000000000010126	27,479.55	1889-01A
01297	KIP CORPORATION	46135	11/4/2005 0:00	56,553.70	1420 N. TRYON STREET	P. O. BOX 35566		000000000000010126	29,074.15	1889-01B
01301	KIRKLAND'S KATERING	45990	11/4/2005 0:00	318.00	848 S. CHERRY ROAD	ROCK HILL	29732	000000000000010126	318.00	11-1-05
01325	LANCE, INC.	46136	11/4/2005 0:00	134.74	P.O. BOX 473517	CHARLOTTE	282473517	000000000000010126	134.74	230143
01332	ROCK HILL HOUSING	45991	11/4/2005 0:00	32.91	AUTHORITY			000000000000010126	32.91	0001600016
01349	LEITNER CONSTRUCTION CO.	46137	11/4/2005 0:00	773,709.87	1800 SALUDA ROAD	P.O. DRAWER 12190		000000000000010126	297312190	773,709.87 9
01378	LODAL-SOUTH, INC.	46138	11/4/2005 0:00	2,268.22	2207 FAYETTEVILLE ROAD	ROCKINGHAM	28379	000000000000010126	2,268.22	31930
01386	LOVE CHEVROLET CO.	46139	11/4/2005 0:00	10,900.00	P O BOX 8387	CAYCE	29202	000000000000010126	10,900.00	31980
01403	MAJOR CHEMICAL COMPANY *	46140	11/4/2005 0:00	1,121.40	P O BOX 21226	CHARLOTTE	28277	000000000000010126	336.00	22057
01403	MAJOR CHEMICAL COMPANY *	46140	11/4/2005 0:00	1,121.40	P O BOX 21226	CHARLOTTE	28277	000000000000010126	785.40	22058
01413	AMERICA CHARTERS LTD	46141	11/4/2005 0:00	3,500.00	1251 W CRAIGHEAD ROAD	CHARLOTTE	28206	000000000000010126	2,400.00	11-3-05
01413	AMERICA CHARTERS LTD	46141	11/4/2005 0:00	3,500.00	1251 W CRAIGHEAD ROAD	CHARLOTTE	28206	000000000000010126	1,100.00	10-27-05
01428	MARTIN MARIETTA MATERIALS	46142	11/4/2005 0:00	4,116.52	P.O. BOX 75328	CHARLOTTE	28275	000000000000010126	146.12	3755320
01428	MARTIN MARIETTA MATERIALS	46142	11/4/2005 0:00	4,116.52	P.O. BOX 75328	CHARLOTTE	28275	000000000000010126	3,970.40	3782844
01451	MCNAIR LAW FIRM,P.A.	46143	11/4/2005 0:00	7,723.75	ATTN: ACCOUNTS RECEIVABLE	P.O. BOX 11390		000000000000010126	7,723.75	11-1-05
01456	MEAT ROOM, THE	46144	11/4/2005 0:00	153.20	204 MCFADDEN AVE.	ROCK HILL	29730	000000000000010126	56.70	10-27-05
01456	MEAT ROOM, THE	46144	11/4/2005 0:00	153.20	204 MCFADDEN AVE.	ROCK HILL	29730	000000000000010126	96.50	10-26-05
01457	MECHANICAL EQUIPMENT CO.	46145	11/4/2005 0:00	35,252.82	P O BOX 689	MATTHEWS	28106	000000000000010126	31,256.89	0000407919
01457	MECHANICAL EQUIPMENT CO.	46145	11/4/2005 0:00	35,252.82	P O BOX 689	MATTHEWS	28106	000000000000010126	3,995.93	0000407918
01463	MELTON HEATING & AIR	46146	11/4/2005 0:00	498.25	CONDITIONING, INC.	137 W. WHITE ST		000000000000010126	155.00	87926
01463	MELTON HEATING & AIR	46146	11/4/2005 0:00	498.25	CONDITIONING, INC.	137 W. WHITE ST		000000000000010126	343.25	87948
01472	METAL CRAFT	46147	11/4/2005 0:00	483.05	P.O. BOX 1468	MASON CITY	504021468	000000000000010126	483.05	039841
01525	MOTOROLA - PALMETTO 800	46148	11/4/2005 0:00	1,306.88	PO BOX 404059	ATLANTA	303844059	000000000000010126	45.47	8793785
01525	MOTOROLA - PALMETTO 800	46148	11/4/2005 0:00	1,306.88	PO BOX 404059	ATLANTA	303844059	000000000000010126	1,261.41	87982145
01576	NEW JERSEY FAMILY SUPPORT	45992	11/4/2005 0:00	77.00	PAYMENT CENTER	P.O. BOX 4880		000000000000010126	77.00	10-30-05
01597	NEAL'S GRADING &	46149	11/4/2005 0:00	21,936.00	LAND CLEARING, INC.	1555 MILLING ROAD		000000000000010126	21,936.00	42283
01607	NORTHERN TOOL & EQUIPMENT CO	46150	11/4/2005 0:00	1,069.50	P.O. BOX 5219	CAROL STREAM	601975219	000000000000010126	1,069.50	5241054710
01615	MATS FOR YOU, INC.	46151	11/4/2005 0:00	35.25	2159 WINDEMERE ROADS	ROCK HILL	29732	000000000000010126	35.25	75538
01616	N C CHILD SUPPORT	45993	11/4/2005 0:00	316.60	CENTRALIZED COLLECTIONS	PO BOX 900012		000000000000010126	316.60	10-30-05
01640	OLYMPIC WIRE & CABLE	46152	11/4/2005 0:00	192.88	7 MADISON ROAD	FAIRFIELD	07004	000000000000010126	192.88	297498
01646	ORGANIC PRODUCTS	46153	11/4/2005 0:00	23,232.00	PO BOX 1245	SUMTER	29150	000000000000010126	3,155.00	3696
01646	ORGANIC PRODUCTS	46153	11/4/2005 0:00	23,232.00	PO BOX 1245	SUMTER	29150	000000000000010126	3,155.00	3703
01646	ORGANIC PRODUCTS	46153	11/4/2005 0:00	23,232.00	PO BOX 1245	SUMTER	29150	000000000000010126	16,922.00	3705
01667	PALMETTO DISTRIBUTOR	46154	11/4/2005 0:00	5,050.90	4601 BROAD RIVER RD.	COLUMBIA	29210	000000000000010126	5,050.90	60104
01675	PALMETTO UTILITY	46155	11/4/2005 0:00	451.22	PROTECTION SERVICE INC	810 DUTCH SQUARE BLVD. STE 320		000000000000010126	451.22	25467
01685	PANETTI, PATTI T.	45994	11/4/2005 0:00	100.00	CRH	COLUMBIA	29210	000000000000010126	100.00	11-2-05
01691	PARNELL-MARTIN CO., THE	46156	11/4/2005 0:00							

01743	PIONEER MACHINERY	46160	11/4/2005 0:00	86.38	PO BOX 3079	WEST COLUMBIA	291713079	000000000000010126	86.38	M04162
01744	PIPELINE SUPPLY CO., INC.	46161	11/4/2005 0:00	117.35	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	58.28	S1341446.1
01744	PIPELINE SUPPLY CO., INC.	46161	11/4/2005 0:00	117.35	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	31.07	S1358694.1
01744	PIPELINE SUPPLY CO., INC.	46161	11/4/2005 0:00	117.35	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	28.00	S1357285.1
01778	PORT PAINT	46162	11/4/2005 0:00	2,695.70	PO BOX 101387	ATLANTA	303921397	000000000000010126	2,695.70	9-30-05
01810	PROFESSIONAL LAWN SYSTEMS	46163	11/4/2005 0:00	1,202.45	1102 E. WHITE STREET	P.O. BOX 4616	29732	000000000000010126	233.60	8356
01810	PROFESSIONAL LAWN SYSTEMS	46163	11/4/2005 0:00	1,202.45	1102 E. WHITE STREET	P.O. BOX 4616	29732	000000000000010126	100.15	8357
01810	PROFESSIONAL LAWN SYSTEMS	46163	11/4/2005 0:00	1,202.45	1102 E. WHITE STREET	P.O. BOX 4616	29732	000000000000010126	277.38	8359
01810	PROFESSIONAL LAWN SYSTEMS	46163	11/4/2005 0:00	1,202.45	1102 E. WHITE STREET	P.O. BOX 4616	29732	000000000000010126	212.97	8360
01810	PROFESSIONAL LAWN SYSTEMS	46163	11/4/2005 0:00	1,202.45	1102 E. WHITE STREET	P.O. BOX 4616	29732	000000000000010126	378.35	8351
01829	HUGHES SUPPLY, INC.	46164	11/4/2005 0:00	5,147.47	P.O. BOX 75898	CHARLOTTE	282750898	000000000000010126	625.40	20395317.1
01829	HUGHES SUPPLY, INC.	46164	11/4/2005 0:00	5,147.47	P.O. BOX 75898	CHARLOTTE	282750898	000000000000010126	441.49	20386394.1
01829	HUGHES SUPPLY, INC.	46164	11/4/2005 0:00	5,147.47	P.O. BOX 75898	CHARLOTTE	282750898	000000000000010126	370.58	20386710.1
01829	HUGHES SUPPLY, INC.	46164	11/4/2005 0:00	5,147.47	P.O. BOX 75898	CHARLOTTE	282750898	000000000000010126	3,710.00	20194029.1
01861	RYAN, ANDREW H. JR. PHD	46165	11/4/2005 0:00	50.00	ASSESSMENT RESOURCES	9 FENWOOD COURT	290169127	000000000000010126	50.00	RH-100
01903	RICHBURG	46166	11/4/2005 0:00	275.00	COMMUNICATIONS, INC.	P O BOX 100	29729	000000000000010126	275.00	51015
01942	ROCK HILL FEDERAL CREDIT	45995	11/4/2005 0:00	3,037.50	CITY EMPLOYEES	P O BOX 11706	29730	000000000000010126	3,037.50	PA18740003
01951	COMPORIUM COMMUNICATIONS	46167	11/4/2005 0:00	18.00	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	18.00	11-1-05
01951	COMPORIUM COMMUNICATIONS	45996	11/4/2005 0:00	7,624.73	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	7,624.73	11-1-05
01955	ROCK HILL UNITED WAY	45997	11/4/2005 0:00	2,000.00	P O BOX 925	ROCK HILL	29730	000000000000010126	2,000.00	10-31-05
01955	ROCK HILL UNITED WAY	45998	11/4/2005 0:00	1,488.95	P O BOX 925	ROCK HILL	29730	000000000000010126	1,488.95	PA18740004
01973	ROEDIGER	46168	11/4/2005 0:00	444.05	3812 ROUTE 8	ALLISON PARK	15101	000000000000010126	444.05	5486
01973	ROLLING HILLS NURSERY	46169	11/4/2005 0:00	624.35	873 MUSEUM RD.	ROCK HILL	29730	000000000000010126	231.88	W27879
01973	ROLLING HILLS NURSERY	46169	11/4/2005 0:00	624.35	873 MUSEUM RD.	ROCK HILL	29730	000000000000010126	239.83	W27903
01973	ROLLING HILLS NURSERY	46169	11/4/2005 0:00	624.35	873 MUSEUM RD.	ROCK HILL	29730	000000000000010126	152.64	W27904
02000	SC DEPT OF REVENUE	45999	11/4/2005 0:00	696.00	TAX RETURN	COLUMBIA	29214	000000000000010126	696.00	10-31-05
02000	SC DEPT OF REVENUE	46000	11/4/2005 0:00	197.00	TAX RETURN	COLUMBIA	29214	000000000000010126	197.00	10-31-05
02000	SC DEPT OF REVENUE	46001	11/4/2005 0:00	436.00	TAX RETURN	COLUMBIA	29214	000000000000010126	436.00	10-31-05
02008	S&M, INC.	46170	11/4/2005 0:00	1,234.65	P.O. BOX 651399	CHARLOTTE	282651399	000000000000010126	1,234.65	190056
02011	SC DHEC	46171	11/4/2005 0:00	2,660.00	ATTN: BUREAU OF FINANCE	2600 BULL STREET	29201	000000000000010126	2,660.00	QA14069-9
02011	SC DHEC	46002	11/4/2005 0:00	350.00	ATTN: BUREAU OF FINANCE	2600 BULL STREET	29201	000000000000010126	350.00	10-29-05
02017	SC LAW ENFORCEMENT	46003	11/4/2005 0:00	50.00	OFFICERS ASSOC.	P O BOX 210709	292210709	000000000000010126	50.00	10-25-05
02017	SC LAW ENFORCEMENT	46004	11/4/2005 0:00	75.00	OFFICERS ASSOC.	P O BOX 210709	292210709	000000000000010126	75.00	10-25-05
02022	SAFETY PRODUCTS INC.	46172	11/4/2005 0:00	359.35	P.O. BOX 1688	EATON PARK,	33840	000000000000010126	2.07	568323
02022	SAFETY PRODUCTS INC.	46172	11/4/2005 0:00	359.35	P.O. BOX 1688	EATON PARK,	33840	000000000000010126	207.28	568685
02022	SAFETY PRODUCTS INC.	46172	11/4/2005 0:00	359.35	P.O. BOX 1688	EATON PARK,	33840	000000000000010126	150.00	570889
02030	SC DEPT OF TRANSPORTATION	46173	11/4/2005 0:00	100.00	ATTN: CASHIER	BOX 191	292020191	000000000000010126	100.00	10-31-05
02035	SC DEPT OF PUBLIC SAFETY	46005	11/4/2005 0:00	51.00				000000000000010126	51.00	11-1-05
02052	SC RETIREMENT SYSTEM	46006	11/4/2005 0:00	180.58	INSTALLMENT ACCOUNTING DEPT	P.O. BOX 11960	29211	000000000000010126	180.58	PA18740005
02057	SC STATE TREASURER	46174	11/4/2005 0:00	17,554.33	PO BOX 11778	COLUMBIA, SC 29211	29211	000000000000010126	11,593.70	PA18740006
02057	SC STATE TREASURER	46174	11/4/2005 0:00	17,554.33	PO BOX 11778	COLUMBIA, SC 29211	29211	000000000000010126	5,960.63	PA18740007
02076	HEIL ENVIRONMENTAL IND., LTD	46175	11/4/2005 0:00	262.54	P.O. BOX 277297	ATLANTA	303847297	000000000000010126	39.26	22001191
02076	HEIL ENVIRONMENTAL IND., LTD	46175	11/4/2005 0:00	262.54	P.O. BOX 277297	ATLANTA	303847297	000000000000010126	169.28	22001654
02107	SHEALY ELECTRICAL	46176	11/4/2005 0:00	17,900.01	WHOLESALEERS, INC.	P.O. BOX 8597	29202	000000000000010126	15,168.60	1148943-00
02107	SHEALY ELECTRICAL	46176	11/4/2005 0:00	17,900.01	WHOLESALEERS, INC.	P.O. BOX 8597	29202	000000000000010126	2,731.41	1148718-00
02123	THE PORCH, THE	46177	11/4/2005 0:00	676.96	2663 EDEN TERRACE	ROCK HILL	29732	000000000000010126	676.96	9-20-05
02126	SHONEY'S	46177	11/4/2005 0:00	96.81	ATTN: FAM	P.O. BOX 240525	282240525	000000000000010126	96.61	57843
02172	SOFTWARE HOUSE INT.	46178	11/4/2005 0:00	7,964.90	P.O. BOX 8500-41155	PHILADELPHIA	19178	000000000000010126	7,077.51	5C414
02172	SOFTWARE HOUSE INT.	46178	11/4/2005 0:00	7,964.90	P.O. BOX 8500-41155	PHILADELPHIA	19178	000000000000010126	632.21	68629
02172	SOFTWARE HOUSE INT.	46178	11/4/2005 0:00	7,964.90	P.O. BOX 8500-41155	PHILADELPHIA	19178	000000000000010126	255.18	6D411
02222	SPENCER & SPENCER	46008	11/4/2005 0:00	3,000.00	PO BOX 790	ROCK HILL	29731	000000000000010126	3,000.00	11050
02240	STAFFMARK, INC.	46179	11/4/2005 0:00	483.60	ATTN: U.S. BANK	P.O. BOX 952386	63195	000000000000010126	483.60	0000304180
02241	STANDARD LIFE & CASUALTY	46009	11/4/2005 0:00	168.91	INSURANCE COMPANY	P.O. BOX 510690	84151	000000000000010126	168.91	PA18740008
02244	STATE NEWSPAPER, THE	46180	11/4/2005 0:00	341.56	P.O. BOX 402666	ATLANTA	303842666	000000000000010126	341.56	00030090
02261	STEWART ENTERPRISES	46181	11/4/2005 0:00	355.38	P.O. BOX 3118 CRS	ROCK HILL	29732	000000000000010126	355.38	104479
02272	STRIKERS FAMILY	46182	11/4/2005 0:00	13.50	SPORTS CENTER	124 S. ANDERSON ROAD	29730	000000000000010126	13.50	40685
02296	SUPERIOR SCALE, INC.	46183	11/4/2005 0:00	18,360.00	P.O. BOX 766	2118 CAROLINA PLACE	29708	000000000000010126	18,360.00	14889
02307	SYNAGRO SOUTHEAST, INC.	46184	11/4/2005 0:00	37,957.61	C/O SYNAGRA TECHNOLOGIES, INC.	012631 COLLECTIONS CENTER DR.	60693	000000000000010126	37,957.61	21304
02314	TARHEEL CONTRACTORS SUPPLY	46185	11/4/2005 0:00	12,614.00	162 PORTER ROAD	ROCK HILL	29730	000000000000010126	12,614.00	00031950
02337	SAFETY RESOURCE, INC.	46186	11/4/2005 0:00	101.08	P O BOX 10107	ROCK HILL	297310107	000000000000010126	64.28	05-3622
02337	SAFETY RESOURCE, INC.	46186	11/4/2005 0:00	101.08	P O BOX 10107	ROCK HILL	297310107	000000000000010126	36.80	05-3659
02365	THOMPSON'S FAMOUS	46187	11/4/2005 0:00	72.08	NAME SHOES	1647 CHERRY ROAD	29732	000000000000010126	72.08	10-21-05
02366	THOMPSON, ED	46010	11/4/2005 0:00	163.82	CRH	PRT DEPARTMENT		000000000000010126	163.82	10-24-05
02407	TURNER COMMUNICATIONS	46188	11/4/2005 0:00	2,800.00	1120 MYRTLE DRIVE	ROCK HILL	29732	000000000000010126	2,800.00	2107
02414	TRUGREEN	46189	11/4/2005 0:00	2,134.00	P.O. BOX 38330	CHARLOTTE	282781005	000000000000010126	1,345.00	433795
02414	TRUGREEN	46189	11/4/2005 0:00	2,134.00	P.O. BOX 38330	CHARLOTTE	282781005	000000000000010126	523.00	433796
02414	TRUGREEN	46189	11/4/2005 0:00	2,134.00	P.O. BOX 38330	CHARLOTTE	282781005	000000000000010126	266.00	433815
02424	UNITED RENTAL INC.	46190	11/4/2005 0:00	3,612.35	P.O. BOX 100711	ALTANTA,	303840711	000000000000010126	213.01	51316096-1
02424	UNITED RENTAL INC.	46190	11/4/2005 0:00	3,612.35	P.O. BOX 100711	ALTANTA,	303840711	000000000000010126	2,029.96	51457176-1
02424	UNITED RENTAL INC.	46190	11/4/2005 0:00	3,612.35	P.O. BOX 100711	ALTANTA,	303840711	000000000000010126	981.14	5132939-1
02424	UNITED RENTAL INC.	46190	11/4/2005 0:00	3,612.35	P.O. BOX 100711	ALTANTA,	303840711	000000000000010126	388.24	5085528-1
02452	HUGHES ELECTRIC UTILITY	46191	11/4/2005 0:00	1,581.15	P.O. BOX 642762	PITTSBURGH	152642762	000000000000010126	176.12	179386-02
02452	HUGHES ELECTRIC UTILITY	46191	11/4/2005 0:00	1,581.15	P.O. BOX 642762	PITTSBURGH	152642762	000000000000010126	1,404.50	211037-00
02452	HUGHES ELECTRIC UTILITY	46191	11/4/2005 0:00	1,581.15	P.O. BOX 642762	PITTSBURGH	152642762	000000000000010126	(176.12)	212132-00
02452	HUGHES ELECTRIC UTILITY	46191	11/4/2005 0:00	1,581.15	P.O. BOX 642762	PITTSBURGH	152642762	000000000000010126	176.65	212135-00
02494	VILLANO, JAMES P.	46011	11/4/2005 0:00	208.31	FOR PICK UP			000000000000010126	208.31	11-1-05
02514	WALLACE SAFE & LOCK	46192	11/4/2005 0:00	3.18	PO BOX 2471 CRS	ROCK HILL	29731	000000000000010126	3.18	10-25-05
02527	WATER ENVIRONMENT FEDERATION	46193	11/4/2005 0:00	155.00	MEMBERSHIP	P.O. BOX 18044	221180045	000000000000010126	155.00	10-18-05
02537	WELDERS SUPPLY	46194	11/4/2005 0:00	49.35	2300 SOUTH BOULEVARD	CHARLOTTE	28203	000000000000010126	49.35	640586
02541	WESCO DISTRIBUTION, INC.	46195	11/4/2005 0:00	695.78	LOCKBOX #771751	1751 SOLUTIONS CENTER	60671007	000000000000010126	695.78	361553
02555	WHITE OFFICE FURNITURE	46196	11/4/2005 0:00	734.85	PO BOX 803	ROCK HILL	297316803	000000000000010126	14.05	17053
02555	WHITE OFFICE FURNITURE	46196	11/4/2005 0:00	734.85	PO BOX 803	ROCK HILL	297316803	000000000000010126	720.80	17149
02563	WIEDEMAN & SINGLETON, INC	46197	11/4/2005 0:00	389.73	1789 PEACHTREE RD., NE	ATLANTA	30309	000000000000010126	389.73	40288
02579	WILLIAMS ENGINEERING, INC	46198</								

02625	YORK ELECTRIC	46200	11/4/2005 0:00	282.20	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	000000000000010126	26.09	10-21-05
02625	YORK ELECTRIC	46200	11/4/2005 0:00	282.20	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	000000000000010126	102.00	10-21-05.
02636	YORK COUNTY TREASURER	46013	11/4/2005 0:00	1,367.60	PO BOX 116	YORK		29745	000000000000010126	1,367.60	10-27-05
02669	CATAWBA UCC	46014	11/4/2005 0:00	105.00	P.O. BOX 11706	ROCK HILL		29731	000000000000010126	105.00	9-29-05
02694	ARTS COUNCIL OF ROCK HILL	46015	11/4/2005 0:00	5,000.00	AND YORK COUNTY	PO BOX 2797	ROCK HILL	29732	000000000000010126	5,000.00	7-22
02694	ARTS COUNCIL OF ROCK HILL	46015	11/4/2005 0:00	43.54	AND YORK COUNTY	PO BOX 2797	ROCK HILL	29732	000000000000010126	43.54	PA18740009
02697	GREGO, JEAN	46202	11/4/2005 0:00	488.00	1080 MEADOWLAKES ROAD	ROCK HILL		29732	000000000000010126	488.00	N10-31-05
02713	PERFORMANCE SPECIALTIES	46203	11/4/2005 0:00	163.23	P.O. BOX 1608	CLEMMONS		270121608	000000000000010126	163.23	00190942
02716	EARTHGRAINS BAKING CO. INC.	46204	11/4/2005 0:00	69.00	21066 NETWORK PLACE	CHICAGO		606731210	000000000000010126	69.00	1023470117
02742	KITTS, MARC	46016	11/4/2005 0:00	123.72	CRH	POLICE DEPT.			000000000000010126	123.72	10-24-05
02754	AMERICAN PLANNING ASSOC.	46205	11/4/2005 0:00	710.00	LOCK BOX 4291	CAROL STREAM		601974291	000000000000010126	710.00	10-3-05
02759	PRE-PAID LEGAL SERVICES INC.	46017	11/4/2005 0:00	214.83	BOX 2629	ADA		748219984	000000000000010126	214.83	PA18740010
02771	LEWIS, OR	46018	11/4/2005 0:00	25.22	CRH	UTILITIES			000000000000010126	25.22	11-1-05
02779	ICI DULUX PAINT CENTERS	46206	11/4/2005 0:00	70.27	P.O. BOX 905066	CHARLOTTE,		282905066	000000000000010126	70.27	343-233089
02809	DAVIS, BRENDA	46019	11/4/2005 0:00	100.00	CRH	PRT			000000000000010126	100.00	11-2-05
02811	MCKEOWN, GARNET	46020	11/4/2005 0:00	100.00	CRH	PRT			000000000000010126	100.00	11-2-05
02812	COVINGTON, KATHY	46021	11/4/2005 0:00	100.00	CRH	PRT			000000000000010126	100.00	11-2-05
02818	TAYLOR, JOHN	46022	11/4/2005 0:00	120.00	CRH	PRT			000000000000010126	120.00	11-2-05
02821	PORTER, ELEANOR	46023	11/4/2005 0:00	100.00	CRH	PRT			000000000000010126	100.00	11-2-05
02846	LENZI, JR PETER JOSEPH	46207	11/4/2005 0:00	660.00	P.O. BOX 481	GREAT FALLS		29055	000000000000010126	660.00	10-18-05
02870	CAROLINA COLLISION & FRAME SER	46208	11/4/2005 0:00	1,661.52	1447 1/2 CHERRY ROAD	ROCK HILL,		29732	000000000000010126	1,661.52	133
02882	GOLDEN, JACK	46209	11/4/2005 0:00	2,000.00	P.O. BOX 933	GREENFIELD		013020933	000000000000010126	2,000.00	10-25-05
02885	BARTON, CHRISTOPHER E.A.	46024	11/4/2005 0:00	26.00	CRH	COURT			000000000000010126	26.00	10-25-05
02886	ANDERSON, DIANE	46025	11/4/2005 0:00	125.00	CRH	COURT			000000000000010126	125.00	11-1-05
02963	AITON JOHN	46026	11/4/2005 0:00	93.79	CITY OF ROCK HILL	POLICE DEPARTMENT			000000000000010126	93.79	10-18-05
02964	INDEPENDANT SOFTBALL ASSOC.	46027	11/4/2005 0:00	900.00	3601 CYPRESS GARDEN ROAD	WINTER HAVEN		33884	000000000000010126	900.00	10-28-05
02975	DOUBLE B GRAPHIX INC	46210	11/4/2005 0:00	302.63	P.O. BOX 11705	ROCK HILL		29731	000000000000010126	302.63	6145
02982	PEART, HARRY	46028	11/4/2005 0:00	90.00	CRH	PLANNING			000000000000010126	90.00	10-21-05
03021	HANCOCK, DAVID	46029	11/4/2005 0:00	30.56	CRH	UTILITIES			000000000000010126	30.56	11-1-05
03048	KROPP, MICHAEL	46030	11/4/2005 0:00	23.93	CRH	NEIGHBORHOOD EMPOWERMENT			000000000000010126	23.93	10-27-05
03058	SMITH, D. M. SERVICES	46211	11/4/2005 0:00	1,713.25	2740 ISLAND VIEW ROAD	FORT MILL		29708	000000000000010126	648.25	05-182
03058	SMITH, D. M. SERVICES	46211	11/4/2005 0:00	1,713.25	2740 ISLAND VIEW ROAD	FORT MILL		29708	000000000000010126	1,065.00	05-187
03071	O'CONNOR AND SONS, INC.	46212	11/4/2005 0:00	1,650.00	P.O. BOX 36727	ROCK HILL		29732	000000000000010126	1,650.00	CLIP387
03092	YOUNG BUILDING & CONSULTING	46213	11/4/2005 0:00	1,900.00	P.O. BOX 36248	ROCK HILL		29732	000000000000010126	1,900.00	S10-31-05
03147	URBAN STRATEGIES	46214	11/4/2005 0:00	11,875.00	130 E. MAIN ST.	SUITE 200	ROCK HILL	29730	000000000000010126	11,875.00	2005-10
03168	BANK OF AMERICA	46215	11/4/2005 0:00	35,232.95	P.O. BOX 60073	CITY OF INDUSTRY		917160073	000000000000010126	35,232.95	10-27-05
03179	FALLS ELECTRIC COMPANY	46216	11/4/2005 0:00	1,030.00	853 KINGS CREEK DRIVE	BLACKSBURG		29702	000000000000010126	1,030.00	2005-46
03208	HOFFMAN, PATTI	46031	11/4/2005 0:00	350.00	1135 RAINBOW CIRCLE	CATAWBA		29704	000000000000010126	350.00	N10-31-05
03217	DAVIS QUALITY CLEANING SERVICE	46217	11/4/2005 0:00	4,075.00	1301 HOLLAND ROAD	ROCK HILL		29731	000000000000010126	1,200.00	5483
03217	DAVIS QUALITY CLEANING SERVICE	46217	11/4/2005 0:00	4,075.00	1301 HOLLAND ROAD	ROCK HILL		29731	000000000000010126	1,600.00	5481
03217	DAVIS QUALITY CLEANING SERVICE	46217	11/4/2005 0:00	4,075.00	1301 HOLLAND ROAD	ROCK HILL		29731	000000000000010126	1,275.00	5482
03218	COLE, DOUG	46032	11/4/2005 0:00	133.48	CRH	POLICE DEPT			000000000000010126	133.48	10-31-05
03290	LEROUX, LEONARD D.	46033	11/4/2005 0:00	94.86	CRH	POLICE DEPT.			000000000000010126	94.86	10-31-05
03325	SIMPSON, FREEDIA	46034	11/4/2005 0:00	15.75	CRH	POLICE DEPT.			000000000000010126	15.75	10-27-05
03344	DIVERSIFIED SIGNS & GRAPHICS	46218	11/4/2005 0:00	2,169.60	P.O. BOX 1112	YORK		29745	000000000000010126	2,169.60	4203
03375	SYSCO FOOD SERVICES CHARLOTTE	46219	11/4/2005 0:00	524.73	P.O. BOX 75687	CHARLOTTE		29275	000000000000010126	524.73	510261552
03422	KIMLEY-HORN AND ASSOCIATES, INC	46220	11/4/2005 0:00	6,300.00	PO BOX 932514	ATLANTA		311932514	000000000000010126	6,300.00	2079379
03425	PETROLEUM TRADERS CORPORATION	46221	11/4/2005 0:00	30,059.12	7110 POINTE INVERNESS WAY	FORT WAYNE		468047928	000000000000010126	15,373.53	700070
03425	PETROLEUM TRADERS CORPORATION	46221	11/4/2005 0:00	30,059.12	7110 POINTE INVERNESS WAY	FORT WAYNE		468047928	000000000000010126	14,685.79	701699
03471	SC COMMISSION FOR	46222	11/4/2005 0:00	75.00	MINORITY AFFAIRS	6904 N. MAIN STREET SUITE 107	COLUMBIA	29204	000000000000010126	75.00	10-31-05
03483	GREGORY, JOHN III	46035	11/4/2005 0:00	79.17	CRH	POLICE DEPT.			000000000000010126	79.17	10-26-05
03535	RICHBURG SUPPLY COMPANY, LLC	46223	11/4/2005 0:00	645.75	P.O. BOX 303	RICHBURG		29729	000000000000010126	10.60	6362
03535	RICHBURG SUPPLY COMPANY, LLC	46223	11/4/2005 0:00	645.75	P.O. BOX 303	RICHBURG		29729	000000000000010126	523.96	6440
03535	RICHBURG SUPPLY COMPANY, LLC	46223	11/4/2005 0:00	645.75	P.O. BOX 303	RICHBURG		29729	000000000000010126	111.19	6480
03563	WAUSAU TILE	46224	11/4/2005 0:00	1,616.62	P.O. BOX 1520	WAUSAU		544021520	000000000000010126	1,616.62	281938
03566	UNITED ENERGY DISTRIBUTORS INC	46225	11/4/2005 0:00	21,783.53	DEPT 5032	P.O. BOX 2153	BIRMINGHAM	352875032	000000000000010126	21,783.53	106069
03618	GOLD MEDAL PRODUCTS	46226	11/4/2005 0:00	520.35	311 EDWARDIA DRIVE	GREENSBORO		274092605	000000000000010126	520.35	83110
03621	SEXTON, MARK	46036	11/4/2005 0:00	120.00	CRH	PRT			000000000000010126	120.00	11-2-05
03631	YORK COUNTY SHERIFF'S OFFICE	46227	11/4/2005 0:00	250.00	ATTN:	1645-2A YORK HWY	YORK	29745	000000000000010126	250.00	11-01-05
03633	NYS OFFICE OF COURT ADMIN.	46037	11/4/2005 0:00	52.00	OFFICE OF ADMINISTRATIVE SER.	25 BEAVER ST. (RM 840)	NEW YORK	10004	000000000000010126	52.00	11-1-05
03640	FARIS, RHEA	46038	11/4/2005 0:00	100.00	CRH	PRT			000000000000010126	100.00	11-2-05
03677	GLENN, THOMAS J.	46039	11/4/2005 0:00	133.29	CRH	CITY MANAGEMENT			000000000000010126	133.29	10-28-05
03686	CAUTHEN, WILLIAM	46040	11/4/2005 0:00	102.50	CRH	PUBLIC WORKS			000000000000010126	102.50	10-27-05
03706	B & B COLLISION CENTER	46228	11/4/2005 0:00	1,479.65	902 ALBRIGHT ROAD	P.O. BOX 11725	ROCK HILL	29731	000000000000010126	1,479.65	2347
03755	HERNDON CHEVROLET	46229	11/4/2005 0:00	41,589.13	5617 SUNSET BOULEVARD	PO BOX 339	LEXINGTON	29072	000000000000010126	21,927.49	70894
03755	HERNDON CHEVROLET	46229	11/4/2005 0:00	41,589.13	5617 SUNSET BOULEVARD	PO BOX 339	LEXINGTON	29072	000000000000010126	19,661.64	11-2-05
03797	PIEDMONT TRUCK TIRES	46230	11/4/2005 0:00	525.64	P.O. BOX 18228	GREENSBORO		27419	000000000000010126	273.14	615860
03797	PIEDMONT TRUCK TIRES	46230	11/4/2005 0:00	525.64	P.O. BOX 18228	GREENSBORO		27419	000000000000010126	139.50	615895
03797	PIEDMONT TRUCK TIRES	46230	11/4/2005 0:00	525.64	P.O. BOX 18228	GREENSBORO		27419	000000000000010126	113.00	615579
03832	HAYES, SEAY, MATTERN & MATTERN	46231	11/4/2005 0:00	32,707.98	1315 FRANKLIN ROAD	P.O. BOX 13446	ROANOKE	24034	000000000000010126	32,707.98	9
03838	SITE SOLUTIONS	46232	11/4/2005 0:00	8,475.00	2320 W. MOREHEAD STREET	CHARLOTTE		28208	000000000000010126	8,475.00	18498
03894	TRANSDATA, INC	46233	11/4/2005 0:00	9,049.48	2560 TARPLEY ROAD	CARROLLTON		75006	000000000000010126	9,049.48	54764
03894	R. JOE HARRIS & ASSOC., L.L.C.	46234	11/4/2005 0:00	3,165.00	1698 W. HWY 160, SUITE 210	FORT MILL		29708	000000000000010126	2,180.00	787
03894	R. JOE HARRIS & ASSOC., L.L.C.	46234	11/4/2005 0:00	3,165.00	1698 W. HWY 160, SUITE 210	FORT MILL		29708	000000000000010126	2,885.00	792
03914	OLIVE GARDEN, THE	46235	11/4/2005 0:00	152.59	P.O. BOX 30000	ORLANDO		328919015	000000000000010126	152.59	805806
03962	CEMEX	46236	11/4/2005 0:00	233.20	P.O. BOX 198839	ATLANTA		303848839	000000000000010126	233.20	10400109
03964	EDDINS ELECTRIC COMPANY	46237	11/4/2005 0:00	27,700.69	P.O. BOX 3455	WEST COLUMBIA		291713455	000000000000010126	3,432.47	10-4-05.
03964	EDDINS ELECTRIC COMPANY	46237	11/4/2005 0:00	27,700.69	P.O. BOX 3455	WEST COLUMBIA		291713455	000000000000010126	4,375.04	10-4-05.
03964	EDDINS ELECTRIC COMPANY	46237	11/4/2005 0:00	27,700.69	P.O. BOX 3455	WEST COLUMBIA		291713455	000000000000010126	1,13.40	10-4-05.
03964	EDDINS ELECTRIC COMPANY	46237	11/4/2005 0:00	27,700.69	P.O. BOX 3455	WEST COLUMBIA		291713455	000000000000010126	1,748.35	10-4-05.
03964	EDDINS ELECTRIC COMPANY	46237	11/4/2005 0:00	27,700.69	P.O. BOX 3455	WEST COLUMBIA		291713455	000000000000010126	14,900.63	10-4-05.
03964	EDDINS ELECTRIC COMPANY	46237	11/4/2005 0:00	27,700.69	P.O. BOX 3455	WEST COLUMBIA		291713455	000000000000010126	3,130.80	10-4-05
04049	YORK COUNTY FIRE CHIEFS ASSOC	46238	11/4/2005 0:00	50.00	ATTN: KEN KERBER	121 TOM					



04086	HEWLETT PACKARD DIRECT	46240	11/4/2005 0:00	10,142.08	P.O. BOX 101149	ATLANTA		303921149	000000000000010126	725.04	39032107
04086	HEWLETT PACKARD DIRECT	46240	11/4/2005 0:00	10,142.08	P.O. BOX 101149	ATLANTA		303921149	000000000000010126	1,088.62	38969178
04086	HEWLETT PACKARD DIRECT	46240	11/4/2005 0:00	10,142.08	P.O. BOX 101149	ATLANTA		303921149	000000000000010126	260.76	39047771
04086	HEWLETT PACKARD DIRECT	46240	11/4/2005 0:00	10,142.08	P.O. BOX 101149	ATLANTA		303921149	000000000000010126	2,734.80	39048023
04086	HEWLETT PACKARD DIRECT	46240	11/4/2005 0:00	10,142.08	P.O. BOX 101149	ATLANTA		303921149	000000000000010126	444.14	39048188
04086	HEWLETT PACKARD DIRECT	46240	11/4/2005 0:00	10,142.08	P.O. BOX 101149	ATLANTA		303921149	000000000000010126	345.56	38985104
04107	CAROLINA SATELLITE NETWORKS	46241	11/4/2005 0:00	1,799.40	1351 FAIRMONT DRIVE	BASSETT		24065	000000000000010126	1,799.40	2311
04143	CONTEC	46242	11/4/2005 0:00	2,880.76	CONTAMINATION CONTROL TECH	P.O. BOX 751010	CHARLOTTE	282751010	000000000000010126	2,880.76	55121914
04146	IN SIGHT ARCHITECTS	46243	11/4/2005 0:00	1,704.51	500 E. MOREHEAD ST. SUITE 212	CHARLOTTE		28202	000000000000010126	1,704.51	10-14-05,
04164	SOUTHEASTERN TELECOM, INC	46244	11/4/2005 0:00	5,294.70	P.O. BOX 292307	NASHVILLE		372292307	000000000000010126	5,294.70	257442
04167	UNION COUNTY LANDFILL (15)	46245	11/4/2005 0:00	649.80	684 MAULDIN ROAD	GREENVILLE		29607	000000000000010126	649.80	991142
04188	AD CONCEPTS, INC.	46246	11/4/2005 0:00	1,876.92	P.O. BOX 220288	CHARLOTTE		28222	000000000000010126	1,180.12	19665
04188	AD CONCEPTS, INC.	46246	11/4/2005 0:00	1,876.92	P.O. BOX 220288	CHARLOTTE		28222	000000000000010126	696.80	19669
04226	ROBROY ENERGY SYSTEMS, INC.	46247	11/4/2005 0:00	5,289.66	P.O. BOX 2534	ROCK HILL		29732	000000000000010126	293.20	4218
04226	ROBROY ENERGY SYSTEMS, INC.	46247	11/4/2005 0:00	5,289.66	P.O. BOX 2534	ROCK HILL		29732	000000000000010126	2,037.52	4219
04226	ROBROY ENERGY SYSTEMS, INC.	46247	11/4/2005 0:00	5,289.66	P.O. BOX 2534	ROCK HILL		29732	000000000000010126	338.00	4220
04226	ROBROY ENERGY SYSTEMS, INC.	46247	11/4/2005 0:00	5,289.66	P.O. BOX 2534	ROCK HILL		29732	000000000000010126	2,233.20	4221
04226	ROBROY ENERGY SYSTEMS, INC.	46247	11/4/2005 0:00	5,289.66	P.O. BOX 2534	ROCK HILL		29732	000000000000010126	387.74	4222
04237	ABERMAN FAMILY LIMITED	46248	11/4/2005 0:00	1,200.00	PARTNERSHIP	609 LAKESIDE DR	ROCK HILL	29730	000000000000010126	1,200.00	2005010
04243	HINSON INVESTIGATIONS	46249	11/4/2005 0:00	200.00	P.O. BOX 26662	CHARLOTTE		28221	000000000000010126	200.00	10-24-05
04266	M & P Promotions	46250	11/4/2005 0:00	369.45	1162 QUIET ACRES RD	ROCK HILL		29732	000000000000010126	369.45	1032
04278	ALLIANCE RESOURCES	46251	11/4/2005 0:00	680.00	P.O. BOX 470951	CHARLOTTE		282470951	000000000000010126	680.00	11627
04281	GILBERT ELECTRICAL SYSTEMS	46252	11/4/2005 0:00	22,359.67	AND PRODUCTS, INC.	6962 RELIABLE PARKWAY	CHICAGO	60686	000000000000010126	22,359.67	349865
04292	CLINTON, ROY MATT	46041	11/4/2005 0:00	100.00	CRH	PRT			000000000000010126	100.00	11-2-05
04292	CLINTON, ROY MATT	46041	11/4/2005 0:00	100.00	CRH	PRT			000000000000010126	100.00	11-2-05
04314	CMS, INC.	46042	11/4/2005 0:00	222.25	P.O. BOX 10162	ROCK HILL		297310162	000000000000010126	222.25	7144
04316	VISION SERVICE PLAN	46253	11/4/2005 0:00	1,014.16	FILE #73280	P.O. BOX 60000	SAN FRANCISCO	941603280	000000000000010126	871.92	10-20-05
04316	VISION SERVICE PLAN	46253	11/4/2005 0:00	1,014.16	FILE #73280	P.O. BOX 60000	SAN FRANCISCO	941603280	000000000000010126	142.24	10-20-05.
04338	US AQUATICS CAROLINA, LLC	46254	11/4/2005 0:00	1,674.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE		20705	000000000000010126	837.00	CH3227
04338	US AQUATICS CAROLINA, LLC	46254	11/4/2005 0:00	1,674.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE		20705	000000000000010126	837.00	CH3251
04361	SIGNATURE HOMES & REAL ESTATE	46255	11/4/2005 0:00	4,750.00	452 LAKESHORE PKWY SUITE 120	ROCK HILL		29730	000000000000010126	4,750.00	S10-31-05
04378	ROCK TENNIS ACADEMY, LLC, THE	46043	11/4/2005 0:00	1,523.78	ATTN: TIM PLEASANT	1725 COURTNEY LANDING DR #1104	CHARLOTTE	28217	000000000000010126	1,523.78	11-1-05
04378	ROCK TENNIS ACADEMY, LLC, THE	46044	11/4/2005 0:00	1,813.35	ATTN: TIM PLEASANT	1725 COURTNEY LANDING DR #1104	CHARLOTTE	28217	000000000000010126	1,813.35	11-3-05
04381	SIMPSON, BAXTER, JR	46256	11/4/2005 0:00	350.00	1324 E. BLACK STREET	ROCK HILL		29730	000000000000010126	350.00	2005R002
04452	UNIBIND INC.	46257	11/4/2005 0:00	674.16	CORPORATE HEADQUARTERS	11810 WILLS RD, SUITE 100	ALPHARETTA	30004	000000000000010126	674.16	05-08-2722
04494	YARDMAN LAWN CARE, INC.	46258	11/4/2005 0:00	247.50	P.O. BOX 36003	ROCK HILL		297320500	000000000000010126	247.50	8751024
04503	NU-LIFE ENVIRONMENTAL, INC.	46259	11/4/2005 0:00	45,372.24	P.O. BOX 12547	COLUMBIA		29211	000000000000010126	45,372.24	475191
04571	CAROLINA OPRY - GROUP SERVICES	46260	11/4/2005 0:00	890.00	P.O. BOX 1576	MYRTLE BEACH		29572	000000000000010126	890.00	11-1-05
04579	LEE'S HAULING & GRADING LLC	46261	11/4/2005 0:00	35,335.50	1292 EDGEFIELD ROAD	YORK		29745	000000000000010126	23,575.00	10-14-05
04579	LEE'S HAULING & GRADING LLC	46261	11/4/2005 0:00	35,335.50	1292 EDGEFIELD ROAD	YORK		29745	000000000000010126	11,760.50	10-20-05
04581	NYS CHILD SUPPORT	46045	11/4/2005 0:00	300.00	PROCESSING CENTER	P.O. BOX 15363	ALBANY	122125363	000000000000010126	300.00	10-30-05
04583	AIKEN COUNTY CLERK OF COURT	46046	11/4/2005 0:00	249.90	P.O. BOX 3047	AIKEN		29802	000000000000010126	249.90	10-30-05
04595	ALLEN'S WRECKER SERVICE	46262	11/4/2005 0:00	160.00	2191 RIDGECREST ROAD	ROCK HILL		29732	000000000000010126	160.00	28380
04596	BLACK, BRIAN	46263	11/4/2005 0:00	1,328.00	125 E. RAMBO ROAD	ROCK HILL		29730	000000000000010126	850.00	10-28-05
04596	BLACK, BRIAN	46263	11/4/2005 0:00	1,328.00	125 E. RAMBO ROAD	ROCK HILL		29730	000000000000010126	478.00	10-28-05,
04597	LANGSTON TREE SERVICE, INC.	46264	11/4/2005 0:00	11,476.18	5720 LITTLE STATON ROAD	MARSHVILLE		28103	000000000000010126	1,463.38	12131
04597	LANGSTON TREE SERVICE, INC.	46264	11/4/2005 0:00	11,476.18	5720 LITTLE STATON ROAD	MARSHVILLE		28103	000000000000010126	3,296.40	12132
04597	LANGSTON TREE SERVICE, INC.	46264	11/4/2005 0:00	11,476.18	5720 LITTLE STATON ROAD	MARSHVILLE		28103	000000000000010126	3,400.00	12133
04597	LANGSTON TREE SERVICE, INC.	46264	11/4/2005 0:00	11,476.18	5720 LITTLE STATON ROAD	MARSHVILLE		28103	000000000000010126	3,296.40	12134
04599	EXPRESS CLEANING	46265	11/4/2005 0:00	892.50	P.O. BOX 240501	CHARLOTTE		28224	000000000000010126	892.50	1003-05
04600	AUGUSTA FIBERGLASS COATINGS	46266	11/4/2005 0:00	7,157.50	P.O. BOX 890338	CHARLOTTE		282890338	000000000000010126	7,157.50	9091
04601	COOKIE CAFE, THE	46267	11/4/2005 0:00	68.00	113 E. MAIN ST. SUITE 110	ROCK HILL		29730	000000000000010126	68.00	10-24-05
A0168	RAY, LUCILLE	46047	11/4/2005 0:00	1,500.00	330 COLLEGE AVENUE	ROCK HILL		29730	000000000000010126	1,500.00	11-2-05
A3534	CROWN REEF RESORT HOTEL	46048	11/4/2005 0:00	202.40	2913 S OCEAN BLVD	MYRTLE BEACH		29577	000000000000010126	202.40	M10-26-05
A5152	FUNES, JOSE	46268	11/4/2005 0:00	255.00	1215 BOSE AVE	ROCK HILL		29730	000000000000010126	255.00	031130DK
A5153	GONZALES, LOUIS JAIME	46269	11/4/2005 0:00	415.00	1588 ARBORGATE DRIVE	ROCK HILL		29732	000000000000010126	380.00	017845DD
A5153	GONZALES, LOUIS JAIME	46269	11/4/2005 0:00	415.00	1588 ARBORGATE DRIVE	ROCK HILL		29732	000000000000010126	35.00	017849DD
A5154	GREEN, DAVID ALLEN	46270	11/4/2005 0:00	215.00	917 ALLEN CIRCLE DRIVE	ROCK HILL		29730	000000000000010126	215.00	017847DD
A5155	GREENE, DOUGLAS BERNARD	46271	11/4/2005 0:00	415.00	734 MALLORY DRIVE	ROCK HILL		29730	000000000000010126	415.00	030983DK
A5156	LEOPARD, GINA ANN	46272	11/4/2005 0:00	265.00	1604 NORRIS DRIVE	ROCK HILL		29730	000000000000010126	265.00	029424DK
A5157	GROVER, WILLIAM H., JR	46273	11/4/2005 0:00	290.00	1535 BRECKENWOOD COURT	ROCK HILL		29732	000000000000010126	290.00	030985DK
A5158	PETERSON, JOHN ROBERT LOUIS	46274	11/4/2005 0:00	415.00	917 PEARSON DRIVE	ROCK HILL		29730	000000000000010126	415.00	031145DK
A5159	REDMON, CLIFTON RAUSHON	46275	11/4/2005 0:00	7.50	2212 LOCKOUT POINT	ROCK HILL		29730	000000000000010126	7.50	022141DD
A5160	TRENT, JOSHUA A.	46276	11/4/2005 0:00	55.00	451 HEMLOCK AVE	ROCK HILL		29730	000000000000010126	55.00	030170DK
A5161	TUCKER, JOSHUA TRAVIS	46277	11/4/2005 0:00	370.00	2838 DOGWOOD CIRCLE	ROCK HILL		29732	000000000000010126	370.00	030169DK
A5162	ACORD, TINA	46278	11/4/2005 0:00	255.00	20 CAUTHEN STREET	ROCK HILL		29730	000000000000010126	255.00	020075DD
A5163	BAXTER, ROSHEKIA LASHARON	46279	11/4/2005 0:00	132.50	332 DANSINGTON AVE.	ROCK HILL		29730	000000000000010126	132.50	031320DK
A5164	CARTER, JEROME DOUGLAS	46280	11/4/2005 0:00	872.50	330 MARKET HALL PLACE	ROCK HILL		29732	000000000000010126	647.50	031405DK
A5164	CARTER, JEROME DOUGLAS	46280	11/4/2005 0:00	872.50	332 MARKET HALL PLACE	ROCK HILL		29732	000000000000010126	225.00	031406DK
A5165	FLORES, ARTURO SERRANO	46281	11/4/2005 0:00	250.00	1827 HEATHER SQUARE APT. E	ROCK HILL		29732	000000000000010126	250.00	022398DD
A5166	FLYNN, RAQUEL LYNN	46282	11/4/2005 0:00	255.00	226 WASHINGTON STREET	GREAT FALLS		23065	000000000000010126	255.00	022395DD
A5167	FLYNN, SHAUN KEITH	46283	11/4/2005 0:00	255.00	226 WASHINGTON STREET	GREAT FALLS		23065	000000000000010126	255.00	022394DD
A5168	FUDGE, ANTHONY CARL	46284	11/4/2005 0:00	52.00	1222 MELROSE DRIVE	ROCK HILL		29732	000000000000010126	52.00	022839DD
A5169	GRAY, ERIN JANELLE	46285	11/4/2005 0:00	465.00	660 POST LANE	ROCK HILL		29730	000000000000010126	465.00	013473DD
A5170	MAHONEY, MICHAEL SEAN	46286	11/4/2005 0:00	440.00	1864 ROCK GLEN DRIVE	ROCK HILL		29732	000000000000010126	440.00	030670DK
A5171	PLONK, KRISTEN ELIZABETH	46287	11/4/2005 0:00	4.00	124 JOSHUA CASE COURT	FORT MILL		29715	000000000000010126	4.00	022388DD
A5172	RAMIREZ, STEPHANY	46288	11/4/2005 0:00	56.50	1375 CYPRESS POINTE DR APT 101	ROCK HILL		29730	000000000000010126	56.50	022404DD
A5173	RIDDLE, JEFFREY PAUL	46289	11/4/2005 0:00	440.00	1509 ANDORA DR. APT. 103	ROCK HILL		29732	000000000000010126	440.00	021845DD
A5174	RODRIGUEZ, CARLOS ANDREAS	46290	11/4/2005 0:00	3.00	766 BRIARCLIFF ROAD	ROCK HILL		29730	000000000000010126	3.00	015020BX
A5175	ROMERO, JAMES RAYMOND	46291	11/4/2005 0:00	340.00	344 SWAMP FOX DRIVE	FORT MILL		29715	000000000000010126	340.00	03222DK
A5176	SHAVER, JIMMY JR.	46292	11/4/2005 0:00	1,085.00	116 STERLING DRIVE	YORK		29745	000000000000010126	1,085.00	0134

A5183	MITCHELL, ANTOINE	46299	11/4/2005 0.00	465.00	4209 ERBY ROAD	ROCK HILL	29730	000000000000010126	465.00	030294DK	
A5184	SALVER, JERRY ALLEN	46300	11/4/2005 0.00	565.00	1963 CHESTNUT ALNE	EDGEWOOD	29712	000000000000010126	565.00	019555DD	
A5185	SCERCY, CHRISTOPHER RAY	46301	11/4/2005 0.00	1,085.00	268 PIERCE LANE	MILLERS CREEK	28651	000000000000010126	1,085.00	018611DD	
A5186	PETERSON, ANITRA	46302	11/4/2005 0.00	647.50	490 WILLOWSPRING LANE	ROCK HILL	29730	000000000000010126	647.50	022659CB	
A5187	LEWIS, MARSHALL W.	46303	11/4/2005 0.00	225.00	1483 HALLMARK DRIVE	ROCK HILL	29730	000000000000010126	225.00	010-27-05	
A5188	HOUSER, GARY	46304	11/4/2005 0.00	100.00	3130 RHETT COURT	CHARLOTTE	28273	000000000000010126	100.00	P10-31-05	
A5189	CARSWELL, JOSEPH B.	46049	11/4/2005 0.00	700.00	1800 STURGIS ROAD	ROCK HILL	29730	000000000000010126	700.00	R11-2-05	
A5190	HICKS, WAYNE D.	46050	11/4/2005 0.00	1,000.00	2370 EASTVIEW ROAD	ROCK HILL	29732	000000000000010126	1,000.00	R11-2-05	
A5191	GUSTIN, JAMES S.	46305	11/4/2005 0.00	47.46	1220 HARBOR TOWN PLACE	ROCK HILL	29730	000000000000010126	47.46	J10-25-05	
A5192	SLATER, CHRISTY L.	46306	11/4/2005 0.00	44.55	1640 DAWSON COURT	ROCK HILL	29730	000000000000010126	44.55	J10-25-05	
A5193	BRYSON, TAMMIE L.	46307	11/4/2005 0.00	35.82	333 KUYKENDAL STREET	ROCK HILL	29730	000000000000010126	35.82	J10-25-05	
A5194	DAVIS, CHRISTOPHER B.	46308	11/4/2005 0.00	32.91	976 MYRTLE DRIVE	ROCK HILL	29730	000000000000010126	32.91	J10-25-05	
A5195	ROGERS, MARSHALL A.	46309	11/4/2005 0.00	21.94	328 COLLEGE AVE	ROCK HILL	29730	000000000000010126	21.94	J10-25-05	
A5196	GRANT, GEORGE B.	46310	11/4/2005 0.00	34.38	1984 GILMORE ROAD	ROCK HILL	29730	000000000000010126	34.38	J10-25-05	
A5197	PEREZ-LOPEZ, JOVANI	46311	11/4/2005 0.00	7.50	1703 HEATHER SQ. APT H	ROCK HILL	29730	000000000000010126	7.50	022192DD	
A5198	JOLLY, JEREMY C	46312	11/4/2005 0.00	44.55	172 FOXCROFT DRIV	ROCK HILL	29732	000000000000010126	44.55	J10-25-05	
A5199	PRUITT, WILLIAM	46313	11/4/2005 0.00	790.00	829 MOSS CREED DRIVE	CASEY	29033	000000000000010126	325.00	018923DD	
A5199	PRUITT, WILLIAM	46313	11/4/2005 0.00	790.00	829 MOSS CREED DRIVE	CASEY	29033	000000000000010126	465.00	018924DD	
A5200	CASTORINA, ORLANDO	46314	11/4/2005 0.00	60.70	983 EAGLE DRIVE	ROCK HILL	29732	000000000000010126	60.70	J10-25-05	
A5201	FOIL, MARK A.	46315	11/4/2005 0.00	35.82	647 HARRELL STREET	ROCK HILL	29730	000000000000010126	35.82	J10-25-05	
A5202	FINLEY, DAVID W.	46316	11/4/2005 0.00	13.30	1658 HUNTMOOR DRIVE	ROCK HILL	29732	000000000000010126	13.30	J10-25-05	
A5203	THOMAS, REGINA E.	46317	11/4/2005 0.00	44.55	558 WHALEY COURT	ROCK HILL	29732	000000000000010126	44.55	J10-25-05	
A5204	RICHARDSON, DAVID BRIAN	46318	11/4/2005 0.00	240.00	501 NORTH JONES AVE.	ROCK HILL	29730	000000000000010126	240.00	030617DK	
A5205	SHAW, TINA M.	46319	11/4/2005 0.00	59.70	1330 FLINT HILL ST.	ROCK HILL	29730	000000000000010126	59.70	J10-25-05	
A5206	DAVIS, MARCUS G.	46320	11/4/2005 0.00	41.64	1097 FARM POND LANE	ROCK HILL	29732	000000000000010126	41.64	J10-25-05	
A5207	CROSBY, ROBERT JR	46321	11/4/2005 0.00	25.34	2031 MARETT BLVD	ROCK HILL	29730	000000000000010126	25.34	J10-25-05	
A5208	THOMPSON, EMILY D.	46322	11/4/2005 0.00	50.37	1796 HARDY DRIVE	ROCK HILL	29732	000000000000010126	50.37	J10-25-05	
A5209	THOMPSON, TIMOTHY W.	46323	11/4/2005 0.00	23.50	1055 HOUGH CIRCLE	ROCK HILL	29730	000000000000010126	23.50	J10-25-05	
A5210	BAILEY, PAMELA A.	46324	11/4/2005 0.00	57.30	351 PICKENS STREET	ROCK HILL	29730	000000000000010126	57.30	J10-25-05	
A5211	HAMPTON, SUSAN S.	46325	11/4/2005 0.00	64.55	471 RUNNYMEDE DRIVE	ROCK HILL	29732	000000000000010126	64.55	J10-25-05	
A5212	ROSS, DJENA B.	46326	11/4/2005 0.00	35.82	811 EAGLE BLUFF CT	ROCK HILL	29732	000000000000010126	35.82	J10-25-05	
A5213	TALFORD, LINNIE T. JR.	46327	11/4/2005 0.00	32.04	729 CAROLINA AVE	ROCK HILL	29730	000000000000010126	32.04	J10-25-05	
A5214	CATHCART, PHYLLIS R.	46328	11/4/2005 0.00	36.42	1013 WESTOVER CIRCLE	ROCK HILL	29730	000000000000010126	36.42	J10-25-05	
A5215	MINTON, ANGELA L.	46329	11/4/2005 0.00	59.70	294 ROBINSON ST.	ROCK HILL	29730	000000000000010126	59.70	J10-25-05	
A5217	MEANS, JULIEANN	46330	11/4/2005 0.00	62.15	1535 BRECKENWOOD CT	ROCK HILL	29732	000000000000010126	62.15	J10-25-05	
A5218	COLLINS, DAVID BENNETT	46331	11/4/2005 0.00	440.00	632 LUCAS STREET	ROCK HILL	29732	000000000000010126	440.00	031069DK	
A5219	HERNANDEZ, GENARO	46332	11/4/2005 0.00	232.50	1029 HWY 321	YORK	29745	000000000000010126	232.50	017843DD	
A5220	HAMPTON, PEGGY	46333	11/4/2005 0.00	50.00	979 PINCREST	ROCK HILL	29732	000000000000010126	50.00	P10-27-05	
A5221	WOODWARD, MARTHA	46334	11/4/2005 0.00	50.00	1416 IRENE ST.	ROCK HILL	29732	000000000000010126	50.00	P10-28-05	
A5222	STOWASSER, TAMMY L.	46335	11/4/2005 0.00	100.00	4525 LANDMARK DR.	ROCK HILL	29732	000000000000010126	100.00	P10-31-05	
A5223	EBERSOLD, GRACE	46336	11/4/2005 0.00	32.00	P.O. BOX 415	YORK	29745	000000000000010126	32.00	P10-25-05	
A5224	WATTS, NANNA H. MRS.	46051	11/4/2005 0.00	144.44	1728 EDEN TERRACE	ROCK HILL	29730	000000000000010126	144.44	U10-31-05	
A5225	GRANT, JOANNE H.	46052	11/4/2005 0.00	29.61	CRH RETIREE	ROCK HILL	29730	000000000000010126	29.61	M11-2-05	
A5226	BOPP, JOHN	46053	11/4/2005 0.00	50.00	838 CAREY DRIVE	ROCK HILL	29732	000000000000010126	50.00	M11-3-05	
00519	CITY OF ROCK HILL	1047	11/8/2005 0.00	11,411.58	PO BOX 11706	ROCK HILL	29730	000000000000010180	11,411.58	9-26-05	
00519	CITY OF ROCK HILL	1050	11/8/2005 0.00	293,010.56	PO BOX 11706	ROCK HILL	29730	000000000000010180	76,657.34	12-22-05..	
00519	CITY OF ROCK HILL	1050	11/8/2005 0.00	293,010.56	PO BOX 11706	ROCK HILL	29730	000000000000010180	293,010.56	11-8-05	
00519	CITY OF ROCK HILL	1047	11/8/2005 0.00	11,411.58	PO BOX 11706	ROCK HILL	29730	000000000000010180	11,411.58	11-8-05	
01955	ROCK HILL UNITED WAY	7886	11/8/2005 0.00	1,691.26	P O BOX 925	ROCK HILL	29730	000000000000010125	1,691.26	11-8-05	
04022	NATIONAL RESEARCH CENTER INC	7888	11/10/2005 0.00	400.00	3005 30TH STREET	BOULDER	80301	000000000000010125	400.00	11-10-05	
04589	KIRK, JAMI	7887	11/10/2005 0.00	200.00	CRH	ECON & URBAN DEV		000000000000010125	200.00	11-9-05	
00016	A-PLUS WINDSHIELD REPAIR	46414	11/11/2005 0.00	32.00	P O BOX 92	ROCK HILL	29731	000000000000010126	32.00	0159	
00034	APAC ATLANTIC, INC.	46415	11/11/2005 0.00	1,957.54	P.O. BOX 116614	ATLANTA	303686614	000000000000010126	406.86	9196179	
00034	APAC ATLANTIC, INC.	46415	11/11/2005 0.00	1,957.54	P.O. BOX 116614	ATLANTA	303686614	000000000000010126	198.12	9197691	
00034	APAC ATLANTIC, INC.	46415	11/11/2005 0.00	1,957.54	P.O. BOX 116614	ATLANTA	303686614	000000000000010126	254.09	9176232	
00034	APAC ATLANTIC, INC.	46415	11/11/2005 0.00	1,957.54	P.O. BOX 116614	ATLANTA	303686614	000000000000010126	189.55	9183006	
00034	APAC ATLANTIC, INC.	46415	11/11/2005 0.00	1,957.54	P.O. BOX 116614	ATLANTA	303686614	000000000000010126	214.05	9185048	
00034	APAC ATLANTIC, INC.	46415	11/11/2005 0.00	1,957.54	P.O. BOX 116614	ATLANTA	303686614	000000000000010126	221.00	9186551	
00034	APAC ATLANTIC, INC.	46415	11/11/2005 0.00	1,957.54	P.O. BOX 116614	ATLANTA	303686614	000000000000010126	270.84	9188721	
00034	APAC ATLANTIC, INC.	46415	11/11/2005 0.00	1,957.54	P.O. BOX 116614	ATLANTA	303686614	000000000000010126	203.03	9189220	
00042	ACE BUILDERS HARDWARE	46416	11/11/2005 0.00	125.67	1249 E. MAIN STREET	ROCK HILL	29730	000000000000010126	125.67	11-1-05	
00114	AMERICAN SPEEDY PRINTING CTRS	46417	11/11/2005 0.00	810.90	IMPRESSIVE PRINTERS, INC	3555-A CENTRE CIRCLE DR	FORT MILL	29715	000000000000010126	810.90	30919
00128	APPLIED DATA TECHNOLOGIES	46418	11/11/2005 0.00	69.00	2331-J CROWNPOINT EXEC.DR	CHARLOTTE	28227	000000000000010126	69.00	INV38794	
00129	ARCHER CONSULTING	46419	11/11/2005 0.00	600.00	454 S ANDERSON RD	BTC #556	ROCK HILL	29730	000000000000010126	600.00	2005-01
00175	BAJ ACCESS SECURITY, INC.	46420	11/11/2005 0.00	38,490.40	4400 MORRIS PARK DR, STE B	CHARLOTTE	282279269	000000000000010126	38,490.40	6970	
02022	BANK OF NY TRUST CO., THE	46421	11/11/2005 0.00	848,589.10	FL NA, CORPORATE TRUST	10161 CENTURION PKWY, 3FL	JACKSONVILLE	32256	000000000000010126	848,589.10	11-11-05
02028	BELLSOUTH	46422	11/11/2005 0.00	113.41	PRO - CABS	P O BOX 105373	ATLANTA	30348	000000000000010126	113.41	10-28-05
02062	BLANCHARD MACHINERY CO.	46423	11/11/2005 0.00	582.18	P O BOX 402197	ATLANTA	303842197	000000000000010126	7.67	C040045035	
02062	BLANCHARD MACHINERY CO.	46423	11/11/2005 0.00	582.18	P O BOX 402197	ATLANTA	303842197	000000000000010126	(66.49)	R040004337	
02062	BLANCHARD MACHINERY CO.	46423	11/11/2005 0.00	582.18	P O BOX 402197	ATLANTA	303842197	000000000000010126	621.00	O040012238	
00276	ROGERS PAINT MATERIALS, INC	46424	11/11/2005 0.00	93.05	PO BOX 1609	NONREC	29111609	000000000000010126	93.05	5730	
02092	BRAME SPECIALTY COMPANY INC	46425	11/11/2005 0.00	2,885.84	P.O. BOX 271	DURHAM	27702	000000000000010126	2,339.16	5536755	
02092	BRAME SPECIALTY COMPANY INC	46425	11/11/2005 0.00	2,885.84	P.O. BOX 271	DURHAM	27702	000000000000010126	455.88	5536756	
02092	BRAME SPECIALTY COMPANY INC	46425	11/11/2005 0.00	2,885.84	P.O. BOX 271	DURHAM	27702	000000000000010126	90.80	5536764	
00347	CDW GOVERNMENT INC	46426	11/11/2005 0.00	519.01	75 REMITTANCE DRIVE, STE 1515	CHICAGO	606751515	000000000000010126	377.52	U076723	
00347	CDW GOVERNMENT INC	46426	11/11/2005 0.00	519.01	75 REMITTANCE DRIVE, STE 1515	CHICAGO	606751515	000000000000010126	141.49	UP32518	
00365	CAMPBELL-BROWN, INC.	46427	11/11/2005 0.00	2,523.64	P O BOX 26685	CHARLOTTE	28221	000000000000010126	22.21	361802	
00365	CAMPBELL-BROWN, INC.	46427	11/11/2005 0.00	2,523.64	P O BOX 26685	CHARLOTTE	28221	000000000000010126	2,501.16	361900	
00370	CAMPCO ENGINEERING, INC.	46428	11/11/2005 0.00	3,457.50	156 OAKLAND AVE, SUITE 100	ROCK HILL	29730	000000000000010126	3,457.50	10-31-05	
00372	CARDINAL RUBBER & SEAL	46429	11/11/2005 0.00	368.04	1545 BROWNLEE AVE SE	ROANOKE	24014	000000000000010126	76.84	303851-01	
00372	CARDINAL RUBBER & SEAL	46429	11/11/2005 0.00	368.04	1545 BROWNLEE AVE SE	ROANOKE	24014	000000000000010126	209.94	3037968-01	
00372	CARDINAL RUBBER & SEAL	46429	11/11/2005 0.00	368.04	1545 BROWNLEE AVE SE	ROANOKE	24014	000000000000010126	7.98	3038418-01	
00372	CARDINAL RUBBER & SEAL	46429	11/11/2005 0.00	368.04	1545 BROWNLEE AVE SE	ROANOKE	24014	000000000000010126	20.30	3038572-01	
00372	CARDINAL RUBBER & SEAL	46429	11/11/2005 0.00	368.04	1545 BROWNLEE AVE SE	ROANOKE	24014	00000000000001012			

00394	CAROLINA ELECTRICAL	46431	11/11/2005 0:00	1,048.29	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	000000000000010126	954.00	0129668-IN
00422	CAROLINA RIM & WHEEL CO.	46432	11/11/2005 0:00	73.94	PO BOX 790495	CHARLOTTE	ROCK HILL	28206	000000000000010126	73.94	314610
00427	ACTION BOLT & SUPPLY	46433	11/11/2005 0:00	69.93	P.O. BOX 36158	ROCK HILL	ROCK HILL	29732	000000000000010126	61.45	00120952
00427	ACTION BOLT & SUPPLY	46433	11/11/2005 0:00	69.93	P.O. BOX 36158	ROCK HILL	ROCK HILL	29732	000000000000010126	8.48	00121474
00451	CATY WELDING AND	46434	11/11/2005 0:00	675.00	FABRICATION	P.O. BOX 12014	ROCK HILL	29731	000000000000010126	875.00	1-00019438
00487	CHEMICAL LIME	46435	11/11/2005 0:00	11,479.85	5216 PAYSPPHERE CIRCLE	CHICAGO	ROCK HILL	606745216	000000000000010126	2,913.61	00061002
00487	CHEMICAL LIME	46435	11/11/2005 0:00	11,479.85	5216 PAYSPPHERE CIRCLE	CHICAGO	ROCK HILL	606745216	000000000000010126	2,825.18	1152600316
00487	CHEMICAL LIME	46435	11/11/2005 0:00	11,479.85	5216 PAYSPPHERE CIRCLE	CHICAGO	ROCK HILL	606745216	000000000000010126	2,885.27	1152600689
00487	CHEMICAL LIME	46435	11/11/2005 0:00	11,479.85	5216 PAYSPPHERE CIRCLE	CHICAGO	ROCK HILL	606745216	000000000000010126	2,855.79	1152600690
00505	CINDY'S FLOWER SHOP	46436	11/11/2005 0:00	47.70	1138 CHERRY ROAD	ROCK HILL	ROCK HILL	29732	000000000000010126	47.70	605
00509	FERGUSON ENTERPRISES, INC	46437	11/11/2005 0:00	207.00	P.O. BOX 100286	ATLANTA	ROCK HILL	303840286	000000000000010126	36.36	0483068
00509	FERGUSON ENTERPRISES, INC	46437	11/11/2005 0:00	207.00	P.O. BOX 100286	ATLANTA	ROCK HILL	303840286	000000000000010126	18.88	0484020
00509	FERGUSON ENTERPRISES, INC	46437	11/11/2005 0:00	207.00	P.O. BOX 100286	ATLANTA	ROCK HILL	303840286	000000000000010126	59.46	0484667
00515	CITY BUILDERS SERVICE INC	46438	11/11/2005 0:00	89.40	PO BOX 2708 CRS	ROCK HILL	ROCK HILL	29731	000000000000010126	89.40	68461
00516	CITY CLUB OF ROCK HILL	46439	11/11/2005 0:00	87.79	140 EAST MAIN STREET	P.O. BOX 970	ROCK HILL	29731	000000000000010126	87.79	10-31-05
00519	CITY OF ROCK HILL	46337	11/11/2005 0:00	194.62	PO BOX 11706	ROCK HILL	ROCK HILL	29730	000000000000010126	194.62	11-7-05
00519	CITY OF ROCK HILL	46338	11/11/2005 0:00	375.00	PO BOX 11706	ROCK HILL	ROCK HILL	29730	000000000000010126	375.00	11-11-05
00521	CLINTON FAMILY FORD	46440	11/11/2005 0:00	30.99	P.O. BOX 2898	ROCK HILL	ROCK HILL	29732	000000000000010126	30.99	5018190
00544	DATA RESOURCES INC	46441	11/11/2005 0:00	45.00	ACCOUNTS RECEIVABLE	3005 BROAD RIVER RD	COLUMBIA	29210	000000000000010126	45.00	050818X004
00556	COMFORT SYSTEMS, INC.	46339	11/11/2005 0:00	7,000.00	1010 E. WHITE STREET	ROCK HILL	ROCK HILL	29730	000000000000010126	7,000.00	11-4-05
00675	JAMES RIVER EQUIPMENT	46442	11/11/2005 0:00	177.52	P.O. BOX 26705	CHARLOTTE	ROCK HILL	282216705	000000000000010126	155.86	25 5011930
00675	JAMES RIVER EQUIPMENT	46442	11/11/2005 0:00	177.52	P.O. BOX 26705	CHARLOTTE	ROCK HILL	282216705	000000000000010126	21.66	25 5011959
00690	ARCH WIRELESS	46342	11/11/2005 0:00	373.99	P.O. BOX 660770	DALLAS	ROCK HILL	752660770	000000000000010126	373.99	A0637703K
00690	ARCH WIRELESS	46343	11/11/2005 0:00	268.22	P.O. BOX 660770	DALLAS	ROCK HILL	752660770	000000000000010126	268.22	A0637988K
00690	ARCH WIRELESS	46340	11/11/2005 0:00	817.55	P.O. BOX 660770	DALLAS	ROCK HILL	752660770	000000000000010126	817.55	A0498421K
00690	ARCH WIRELESS	46341	11/11/2005 0:00	10.35	P.O. BOX 660770	DALLAS	ROCK HILL	752660770	000000000000010126	10.35	A0626597K
00697	DIAMOND SPRINGS	46443	11/11/2005 0:00	177.75	P O BOX 667887	CHARLOTTE	ROCK HILL	282667887	000000000000010126	75.96	11-1-05
00697	DIAMOND SPRINGS	46443	11/11/2005 0:00	177.75	P O BOX 667887	CHARLOTTE	ROCK HILL	282667887	000000000000010126	37.69	11-1-05
00697	DIAMOND SPRINGS	46443	11/11/2005 0:00	177.75	P O BOX 667887	CHARLOTTE	ROCK HILL	282667887	000000000000010126	64.10	11-1-05
00710	DITCH WITCH OF CHARLOTTE, N.C.	46444	11/11/2005 0:00	27.86	4600 REAGAN DRIVE	CHARLOTTE	ROCK HILL	282061357	000000000000010126	27.86	C92418
00735	DRAKEFORD UPHOLSTERY	46445	11/11/2005 0:00	665.00	P. O. BOX 132	ROCK HILL	ROCK HILL	29731	000000000000010126	384.00	42295
00735	DRAKEFORD UPHOLSTERY	46445	11/11/2005 0:00	665.00	P. O. BOX 132	ROCK HILL	ROCK HILL	29731	000000000000010126	281.00	42296
00740	DRUMS TIRE & BATTERY SER	46446	11/11/2005 0:00	24.00	P. O. BOX 2871 CRS	ROCK HILL	ROCK HILL	29730	000000000000010126	12.00	94090
00740	DRUMS TIRE & BATTERY SER	46446	11/11/2005 0:00	24.00	P. O. BOX 2871 CRS	ROCK HILL	ROCK HILL	29730	000000000000010126	12.00	94176
00744	DUKE POWER COMPANY	46447	11/11/2005 0:00	45.11	P.O. BOX 70516	CHARLOTTE	ROCK HILL	282720515	000000000000010126	45.11	10-17-05
00751	LAKE WYLIE CHRYSLER	46448	11/11/2005 0:00	6.16	JEEP DODGE	800 GOLD HILL ROAD	FORT WORTH	29715	000000000000010126	6.16	53270
00757	DURANGO BAGEL, THE	46449	11/11/2005 0:00	351.00	1039 CHARLOTTE AVE.	ROCK HILL	ROCK HILL	29732	000000000000010126	351.00	211
00808	EQUIFAX CREDIT	46450	11/11/2005 0:00	4.83	INFORMATION SERVICES	P O BOX 105835	ATLANTA	303485835	000000000000010126	4.83	9935344
00814	NAPA AUTO PARTS	46344	11/11/2005 0:00	505.94	1276 E. MAIN STREET	ROCK HILL	ROCK HILL	29730	000000000000010126	505.94	9-30-05
00814	NAPA AUTO PARTS	46345	11/11/2005 0:00	230.83	1276 E. MAIN STREET	ROCK HILL	ROCK HILL	29730	000000000000010126	230.83	10-31-05
00833	FASTENAL COMPANY	46451	11/11/2005 0:00	203.18	P.O. BOX 978	WINONA	ROCK HILL	559870978	000000000000010126	178.14	42178
00833	FASTENAL COMPANY	46451	11/11/2005 0:00	203.18	P.O. BOX 978	WINONA	ROCK HILL	559870978	000000000000010126	25.04	42195
00865	FISHER SCIENTIFIC CO.	46452	11/11/2005 0:00	1,799.97	P.O. BOX 404705	ATLANTA	ROCK HILL	303844705	000000000000010126	432.34	5159404
00865	FISHER SCIENTIFIC CO.	46452	11/11/2005 0:00	1,799.97	P.O. BOX 404705	ATLANTA	ROCK HILL	303844705	000000000000010126	149.85	7484955
00865	FISHER SCIENTIFIC CO.	46452	11/11/2005 0:00	1,799.97	P.O. BOX 404705	ATLANTA	ROCK HILL	303844705	000000000000010126	30.34	7559955
00865	FISHER SCIENTIFIC CO.	46452	11/11/2005 0:00	1,799.97	P.O. BOX 404705	ATLANTA	ROCK HILL	303844705	000000000000010126	149.85	7544479
00865	FISHER SCIENTIFIC CO.	46452	11/11/2005 0:00	1,799.97	P.O. BOX 404705	ATLANTA	ROCK HILL	303844705	000000000000010126	657.12	7735122
00865	FISHER SCIENTIFIC CO.	46452	11/11/2005 0:00	1,799.97	P.O. BOX 404705	ATLANTA	ROCK HILL	303844705	000000000000010126	346.65	8061202
00865	FISHER SCIENTIFIC CO.	46452	11/11/2005 0:00	1,799.97	P.O. BOX 404705	ATLANTA	ROCK HILL	303844705	000000000000010126	33.82	8124718
00874	M H FLOYD TREE & SHRUB	46453	11/11/2005 0:00	22,921.50	SERVICE	444 PINEVIEW RD.	ROCK HILL	29730	000000000000010126	1,467.00	902
00874	M H FLOYD TREE & SHRUB	46453	11/11/2005 0:00	22,921.50	SERVICE	444 PINEVIEW RD.	ROCK HILL	29730	000000000000010126	689.00	903
00874	M H FLOYD TREE & SHRUB	46453	11/11/2005 0:00	22,921.50	SERVICE	444 PINEVIEW RD.	ROCK HILL	29730	000000000000010126	2,872.00	904
00874	M H FLOYD TREE & SHRUB	46453	11/11/2005 0:00	22,921.50	SERVICE	444 PINEVIEW RD.	ROCK HILL	29730	000000000000010126	236.00	905
00874	M H FLOYD TREE & SHRUB	46453	11/11/2005 0:00	22,921.50	SERVICE	444 PINEVIEW RD.	ROCK HILL	29730	000000000000010126	96.00	906
00874	M H FLOYD TREE & SHRUB	46453	11/11/2005 0:00	22,921.50	SERVICE	444 PINEVIEW RD.	ROCK HILL	29730	000000000000010126	3,996.00	801
00874	M H FLOYD TREE & SHRUB	46453	11/11/2005 0:00	22,921.50	SERVICE	444 PINEVIEW RD.	ROCK HILL	29730	000000000000010126	2,176.00	802
00874	M H FLOYD TREE & SHRUB	46453	11/11/2005 0:00	22,921.50	SERVICE	444 PINEVIEW RD.	ROCK HILL	29730	000000000000010126	1,960.00	803
00874	M H FLOYD TREE & SHRUB	46453	11/11/2005 0:00	22,921.50	SERVICE	444 PINEVIEW RD.	ROCK HILL	29730	000000000000010126	2,684.00	804
00874	M H FLOYD TREE & SHRUB	46453	11/11/2005 0:00	22,921.50	SERVICE	444 PINEVIEW RD.	ROCK HILL	29730	000000000000010126	2,084.00	806
00874	M H FLOYD TREE & SHRUB	46453	11/11/2005 0:00	22,921.50	SERVICE	444 PINEVIEW RD.	ROCK HILL	29730	000000000000010126	3,540.00	807
00874	M H FLOYD TREE & SHRUB	46453	11/11/2005 0:00	22,921.50	SERVICE	444 PINEVIEW RD.	ROCK HILL	29730	000000000000010126	470.00	808
00874	M H FLOYD TREE & SHRUB	46453	11/11/2005 0:00	22,921.50	SERVICE	444 PINEVIEW RD.	ROCK HILL	29730	000000000000010126	96.00	809
00874	M H FLOYD TREE & SHRUB	46453	11/11/2005 0:00	22,921.50	SERVICE	444 PINEVIEW RD.	ROCK HILL	29730	000000000000010126	643.00	901
00895	FOURMAN'S REPAIR SHOP	46454	11/11/2005 0:00	108.58	P. O. BOX 10781	ROCK HILL	ROCK HILL	29731	000000000000010126	63.29	186051
00895	FOURMAN'S REPAIR SHOP	46454	11/11/2005 0:00	108.58	P. O. BOX 10781	ROCK HILL	ROCK HILL	29731	000000000000010126	22.07	186087
00895	FOURMAN'S REPAIR SHOP	46454	11/11/2005 0:00	108.58	P. O. BOX 10781	ROCK HILL	ROCK HILL	29731	000000000000010126	3.88	186222
00895	FOURMAN'S REPAIR SHOP	46454	11/11/2005 0:00	108.58	P. O. BOX 10781	ROCK HILL	ROCK HILL	29731	000000000000010126	17.81	186224
00895	FOURMAN'S REPAIR SHOP	46454	11/11/2005 0:00	108.58	P. O. BOX 10781	ROCK HILL	ROCK HILL	29731	000000000000010126	1.53	186258
00907	FRHAM SAFETY PRODUCTS INC	46455	11/11/2005 0:00	50.88	P. O. BOX 36098	ROCK HILL	ROCK HILL	297326098	000000000000010126	50.88	132895
00940	GENERAL CHEMICAL	46456	11/11/2005 0:00	2,171.57	P.O. BOX 360464	PITTSBURGH	ROCK HILL	15251	000000000000010126	2,171.57	51094870
00984	GRAINGER, W. W. INC.	46457	11/11/2005 0:00	267.31	DEPT 128 - 839176948	PALATINE	ROCK HILL	600380001	000000000000010126	267.31	003-367395
01000	GRIFFIN PONTIAC BUICK GMC TRK	46458	11/11/2005 0:00	55.26	P.O. BOX 10449	ROCK HILL	ROCK HILL	29731	000000000000010126	23.16	66099
01000	GRIFFIN PONTIAC BUICK GMC TRK	46458	11/11/2005 0:00	55.26	P.O. BOX 10449	ROCK HILL	ROCK HILL	29731	000000000000010126	14.38	66101
01000	GRIFFIN PONTIAC BUICK GMC TRK	46458	11/11/2005 0:00	55.26	P.O. BOX 10449	ROCK HILL	ROCK HILL	29731	000000000000010126	8.77	66102
01000	GRIFFIN PONTIAC BUICK GMC TRK	46458	11/11/2005 0:00	55.26	P.O. BOX 10449	ROCK HILL	ROCK HILL	29731	000000000000010126	8.95	66278
01008	HACH COMPANY	46459	11/11/2005 0:00	198.99	2207 COLLECTIONS CENTER	CHICAGO	ROCK HILL	60693	000000000000010126	198.99	4453239
01019	HAIJOCA CORPORATION	46460	11/11/2005 0:00	24.06	DEPT AT 40004	ATLANTA	ROCK HILL	31192	000000000000010126	17.23	170-88807
01019	HAIJOCA CORPORATION	46460	11/11/2005 0:00	24.06	DEPT AT 40004	ATLANTA	ROCK HILL	31192	000000000000010126	6.83	170-88972
01043	HARBELSON FORD, INC.	46461	11/11/2005 0:00	316.90	6500 SOUTH BOULEVARD	P O BOX 240278	CHAR				

01188	INTERSTATE SUPPLY CO. *	46468	11/11/2005 0:00	901.50	137 PENNINGTON RD.	ROCK HILL	29732	000000000000010126	216.75	122448-00	
01188	INTERSTATE SUPPLY CO. *	46468	11/11/2005 0:00	44.04	137 PENNINGTON RD.	ROCK HILL	29732	000000000000010126	40.04	122448-01	
01188	INTERSTATE SUPPLY CO. *	46468	11/11/2005 0:00	901.50	137 PENNINGTON RD.	ROCK HILL	29732	000000000000010126	640.71	121946-00	
01233	JET VAC SEWER EQUIP. CO.	46469	11/11/2005 0:00	288.02	P.O. BOX 5680	SUMTER	29154	000000000000010126	288.02	S1355361.1	
01249	JCI JONES CHEMICAL, INC.	46470	11/11/2005 0:00	3,579.03	P.O. BOX 25035	BRADENTON	34206	000000000000010126	1,219.03	162086	
01249	JCI JONES CHEMICAL, INC.	46470	11/11/2005 0:00	3,579.03	P.O. BOX 25035	BRADENTON	34206	000000000000010126	2,360.00	161237	
01281	KENNY, JOSEPH A.	46471	11/11/2005 0:00	800.00	FORENSIC PSYCHOPHYSIOLOGIST	P.O. BOX 550592		GASTONIA	28055	400.00	10-28-05
01281	KENNY, JOSEPH A.	46471	11/11/2005 0:00	800.00	FORENSIC PSYCHOPHYSIOLOGIST	P.O. BOX 550592		GASTONIA	28055	400.00	10-28-05
01295	KINCHS	46472	11/11/2005 0:00	29.25	123 ELK AVE.	ROCK HILL	29730	000000000000010126	12.75	10-24-05	
01295	KINCHS	46472	11/11/2005 0:00	29.25	123 ELK AVE.	ROCK HILL	29730	000000000000010126	16.50	10-24-05	
01303	KNOX COMPANY	46473	11/11/2005 0:00	87.00	1601 W. DEER VALLEY ROAD	PHOENIX	85027	000000000000010126	87.00	553,254	
01321	LAMAR'S AUTO ELECTRIC	46474	11/11/2005 0:00	938.10	1031 LATHAM DR.	PO BOX 4095 CRS	29732	000000000000010126	938.10	11-1-05	
01331	LABORATION CORPORATION	46475	11/11/2005 0:00	352.00	OF AMERICA	P.O. BOX 12140	272162140	000000000000010126	352.00	18240259	
01347	LEE TRANSPORT EQUIP., INC	46476	11/11/2005 0:00	2,239.33	P O DRAWER 26	COLUMBIA	29202	000000000000010126	2,239.33	15380	
01349	LEITNER CONSTRUCTION CO.	46477	11/11/2005 0:00	27,165.63	1800 SALLUDA ROAD	P.O. DRAWER 12190	297312190	000000000000010126	27,165.63	2468	
01373	LINE EQUIPMENT SALES CO.	46478	11/11/2005 0:00	153,872.43	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	36,662.51	036115	
01373	LINE EQUIPMENT SALES CO.	46478	11/11/2005 0:00	153,872.43	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	742.00	036120	
01373	LINE EQUIPMENT SALES CO.	46478	11/11/2005 0:00	153,872.43	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	737.76	036123	
01373	LINE EQUIPMENT SALES CO.	46478	11/11/2005 0:00	153,872.43	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	92,513.39	035911	
01373	LINE EQUIPMENT SALES CO.	46478	11/11/2005 0:00	153,872.43	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	4,132.00	035913	
01373	LINE EQUIPMENT SALES CO.	46478	11/11/2005 0:00	153,872.43	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	17,268.99	035931	
01373	LINE EQUIPMENT SALES CO.	46478	11/11/2005 0:00	153,872.43	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	487.60	035983	
01373	LINE EQUIPMENT SALES CO.	46478	11/11/2005 0:00	153,872.43	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	(267.12)	036034	
01373	LINE EQUIPMENT SALES CO.	46478	11/11/2005 0:00	153,872.43	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	1,595.30	036114	
01387	LOWE'S HOME CENTERS, INC.	46479	11/11/2005 0:00	1,778.83	RHS 0416	PO BOX 530954	303530954	000000000000010126	1,778.83	9-25-05	
01421	MAR-MAC CONSTRUCTION PROD.	46480	11/11/2005 0:00	700.70	P.O. BOX 447	MCBEE	29101	000000000000010126	700.70	0006279	
01428	MARTIN MARIETTA MATERIALS	46481	11/11/2005 0:00	4,876.68	P.O. BOX 75328	CHARLOTTE	28275	000000000000010126	758.99	3730320	
01428	MARTIN MARIETTA MATERIALS	46481	11/11/2005 0:00	4,876.68	P.O. BOX 75328	CHARLOTTE	28275	000000000000010126	730.79	3730333	
01428	MARTIN MARIETTA MATERIALS	46481	11/11/2005 0:00	4,876.68	P.O. BOX 75328	CHARLOTTE	28275	000000000000010126	133.79	3730344	
01428	MARTIN MARIETTA MATERIALS	46481	11/11/2005 0:00	4,876.68	P.O. BOX 75328	CHARLOTTE	28275	000000000000010126	664.73	3755307	
01428	MARTIN MARIETTA MATERIALS	46481	11/11/2005 0:00	4,876.68	P.O. BOX 75328	CHARLOTTE	28275	000000000000010126	196.07	3755318	
01428	MARTIN MARIETTA MATERIALS	46481	11/11/2005 0:00	4,876.68	P.O. BOX 75328	CHARLOTTE	28275	000000000000010126	1,815.84	3782831	
01428	MARTIN MARIETTA MATERIALS	46481	11/11/2005 0:00	4,876.68	P.O. BOX 75328	CHARLOTTE	28275	000000000000010126	61.43	3782837	
01428	MARTIN MARIETTA MATERIALS	46481	11/11/2005 0:00	4,876.68	P.O. BOX 75328	CHARLOTTE	28275	000000000000010126	79.17	3782840	
01428	MARTIN MARIETTA MATERIALS	46481	11/11/2005 0:00	4,876.68	P.O. BOX 75328	CHARLOTTE	28275	000000000000010126	261.60	3782842	
01428	MARTIN MARIETTA MATERIALS	46481	11/11/2005 0:00	4,876.68	P.O. BOX 75328	CHARLOTTE	28275	000000000000010126	94.74	3811591	
01428	MARTIN MARIETTA MATERIALS	46481	11/11/2005 0:00	4,876.68	P.O. BOX 75328	CHARLOTTE	28275	000000000000010126	79.53	3811612	
01456	MEAT ROOM, THE	46482	11/11/2005 0:00	115.40	204 MCFADDEN AVE.	ROCK HILL	29730	000000000000010126	115.40	11-3-05	
01533	MUNICIPAL ASSOC OF SC	46346	11/11/2005 0:00	8,604.50	P.O. BOX 12109	COLUMBIA	29211	000000000000010126	8,604.50	11-2-05	
01549	NCS PEARSON, INC.	46483	11/11/2005 0:00	249.44	4484 COLLECTIONS CENTER DR	CHICAGO	60693	000000000000010126	249.44	71776590	
01597	NEAL'S GRADING & LAND CLEARING, INC.	46484	11/11/2005 0:00	1,105.00	LAND CLEARING, INC.	1555 MILLING ROAD	29730	000000000000010126	1,105.00	42288	
01607	NORTHERN TOOL & EQUIPMENT CO	46485	11/11/2005 0:00	124.35	P.O. BOX 5219	CAROL STREAM	601975219	000000000000010126	97.86	5242101101	
01607	NORTHERN TOOL & EQUIPMENT CO	46485	11/11/2005 0:00	124.35	P.O. BOX 5219	CAROL STREAM	601975219	000000000000010126	26.49	5242101075	
01615	MATS FOR YOU, INC.	46486	11/11/2005 0:00	99.16	2159 WINDEMERE ROAD	ROCK HILL	29732	000000000000010126	38.21	75807	
01615	MATS FOR YOU, INC.	46486	11/11/2005 0:00	99.16	2159 WINDEMERE ROAD	ROCK HILL	29732	000000000000010126	60.95	75726	
01646	ORGANIC PRODUCTS.	46487	11/11/2005 0:00	1,615.00	PO BOX 1245	SUMTER	29150	000000000000010126	1,615.00	3704	
01733	PIEDMONT SPECIALTY	46488	11/11/2005 0:00	1,475.24	ADVERTISING, INC.	P O BOX 2951	29732	000000000000010126	1,062.12	6195	
01733	PIEDMONT SPECIALTY	46488	11/11/2005 0:00	1,475.24	ADVERTISING, INC.	P O BOX 2951	29732	000000000000010126	413.12	6226	
01735	PIKE, FLOYD S. ELECTRICAL	46489	11/11/2005 0:00	19,022.04	DEPT. CODE 352	P.O. BOX 32849	282322849	000000000000010126	1,515.16	00722524	
01735	PIKE, FLOYD S. ELECTRICAL	46489	11/11/2005 0:00	19,022.04	DEPT. CODE 352	P.O. BOX 32849	282322849	000000000000010126	2,990.00	00722525	
01735	PIKE, FLOYD S. ELECTRICAL	46489	11/11/2005 0:00	19,022.04	DEPT. CODE 352	P.O. BOX 32849	282322849	000000000000010126	3,325.31	00722526	
01735	PIKE, FLOYD S. ELECTRICAL	46489	11/11/2005 0:00	19,022.04	DEPT. CODE 352	P.O. BOX 32849	282322849	000000000000010126	4,312.32	00722527	
01735	PIKE, FLOYD S. ELECTRICAL	46489	11/11/2005 0:00	19,022.04	DEPT. CODE 352	P.O. BOX 32849	282322849	000000000000010126	1,647.55	00722528	
01735	PIKE, FLOYD S. ELECTRICAL	46489	11/11/2005 0:00	19,022.04	DEPT. CODE 352	P.O. BOX 32849	282322849	000000000000010126	2,757.62	00722529	
01735	PIKE, FLOYD S. ELECTRICAL	46489	11/11/2005 0:00	19,022.04	DEPT. CODE 352	P.O. BOX 32849	282322849	000000000000010126	2,474.08	00722530	
01744	PIPELINE SUPPLY CO., INC.	46490	11/11/2005 0:00	1,489.49	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	17.04	S1356112.1	
01744	PIPELINE SUPPLY CO., INC.	46490	11/11/2005 0:00	1,489.49	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	143.10	S1352791.1	
01744	PIPELINE SUPPLY CO., INC.	46490	11/11/2005 0:00	1,489.49	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	77.72	S1355845.1	
01744	PIPELINE SUPPLY CO., INC.	46490	11/11/2005 0:00	1,489.49	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	248.04	S1356940.1	
01744	PIPELINE SUPPLY CO., INC.	46490	11/11/2005 0:00	1,489.49	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	16.40	S1357048.1	
01744	PIPELINE SUPPLY CO., INC.	46490	11/11/2005 0:00	1,489.49	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	661.35	S1357590.1	
01744	PIPELINE SUPPLY CO., INC.	46490	11/11/2005 0:00	1,489.49	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	62.96	S1356112.2	
01744	PIPELINE SUPPLY CO., INC.	46490	11/11/2005 0:00	1,489.49	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	262.88	S1356394.1	
01776	PORTER, JOHN INCENTIVES	46491	11/11/2005 0:00	664.08	293 TRADITION WAY	ROCK HILL	29732	000000000000010126	664.08	260532	
01829	HUGHES SUPPLY, INC.	46492	11/11/2005 0:00	13,236.12	P.O. BOX 75898	CHARLOTTE	282750898	000000000000010126	3,720.60	20508999.1	
01829	HUGHES SUPPLY, INC.	46492	11/11/2005 0:00	13,236.12	P.O. BOX 75898	CHARLOTTE	282750898	000000000000010126	757.07	19943333.1	
01829	HUGHES SUPPLY, INC.	46492	11/11/2005 0:00	13,236.12	P.O. BOX 75898	CHARLOTTE	282750898	000000000000010126	2,919.24	20201593.1	
01829	HUGHES SUPPLY, INC.	46492	11/11/2005 0:00	13,236.12	P.O. BOX 75898	CHARLOTTE	282750898	000000000000010126	4,340.86	20391950.1	
01829	HUGHES SUPPLY, INC.	46492	11/11/2005 0:00	13,236.12	P.O. BOX 75898	CHARLOTTE	282750898	000000000000010126	544.35	20329179.4	
01829	HUGHES SUPPLY, INC.	46492	11/11/2005 0:00	13,236.12	P.O. BOX 75898	CHARLOTTE	282750898	000000000000010126	643.95	20494304.2	
01832	MODLA, JANE PITTMAN	46347	11/11/2005 0:00	13,236.12	P.O. BOX 75898	CHARLOTTE	282750898	000000000000010126	310.05	20494304.3	
01869	RANDALL, CANDY	46348	11/11/2005 0:00	30.96	CRH	COURT		000000000000010126	30.96	11-9-05	
01877	REA CONSTRUCTION COMPANY	46493	11/11/2005 0:00	147.49	CRH	ECONOMIC DEV.	29732	000000000000010126	147.49	11-7-05	
01903	RICHBURG	46494	11/11/2005 0:00	123.52	8205 WILKINSON BLVD	CHARLOTTE	28214	000000000000010126	123.52	50289	
01935	UNUM PROVIDENT	46349	11/11/2005 0:00	275.00	COMMUNICATIONS, INC.	P O BOX 100	29729	000000000000010126	275.00	510104	
01951	COMPORIUM COMMUNICATIONS	46495	11/11/2005 0:00	6,740.76	1 FOUNTAIN SQUARE	CHATTANOOGA	374021362	000000000000010126	6,740.76	10-21-05	
01951	COMPORIUM COMMUNICATIONS	46495	11/11/2005 0:00	715.17	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	628.98	11-1-05	
01971	ROEDIGER	46496	11/11/2005 0:00	715.17	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	86.19	11-1-05...	
01973	ROLLING HILLS NURSERY	46497	11/11/2005 0:00	1,749.60	3812 ROUTE 8	ALLISON PARK	15101	000000000000010126	1,749.60	5504	
01973	ROLLING HILLS NURSERY	46497	11/11/2005 0:00	548.55	873 MUSEUM RD.	ROCK HILL	29730	000000000000010126	283.55	W27922	
01973	ROLLING HILLS NURSERY	46497	11/11/2005 0:00	548.55	873 MUSEUM RD.	ROCK HILL	29730	000000000000010126	265.00	W27926	
02028	SC ASSOC. OF CERTIFIED	46498	11/11/2005 0:00	250.00	PUBLIC ACCOUNTANT	707 CHRIS DR</					

02107	SHEALY ELECTRICAL	46501	11/11/2005 0:00	14,103.14	WHOLESALEERS, INC.	P.O. BOX 8597	COLUMBIA	29202	000000000000010126	252.28	1152933-00
02107	SHEALY ELECTRICAL	46501	11/11/2005 0:00	14,103.14	WHOLESALEERS, INC.	P.O. BOX 8597	COLUMBIA	29202	000000000000010126	616.76	1155497-00
02166	SNIPES CO.	46502	11/11/2005 0:00	556.75	PO BOX 1018	ROCK HILL		297317018	000000000000010126	31.44	172936
02166	SNIPES CO.	46502	11/11/2005 0:00	556.75	PO BOX 1018	ROCK HILL		297317018	000000000000010126	525.31	171976
02172	SOFTWARE HOUSE INT.	46503	11/11/2005 0:00	2,639.88	P.O. BOX 8500-41155	PHILADELPHIA		19178	000000000000010126	1,494.00	714A1
02172	SOFTWARE HOUSE INT.	46503	11/11/2005 0:00	2,639.88	P.O. BOX 8500-41155	PHILADELPHIA		19178	000000000000010126	1,145.88	740B2
02173	SOLOMON CORPORATION	46504	11/11/2005 0:00	11,580.00	P.O. BOX 245	103 WEST MAIN	SOLOMON	67480	000000000000010126	11,580.00	149929
02181	SOUTHEASTERN CONSULTING	46505	11/11/2005 0:00	1,738.00	ENGINEERS, INC.	PO BOX 240436	CHARLOTTE	28224	000000000000010126	1,738.00	5218
02192	SOUTHPAW SCREENPRINTING	46506	11/11/2005 0:00	174.90	AND DESIGNS	P.O. BOX 4038 ROYAL PLAZA	ROCK HILL	29731	000000000000010126	174.90	511101
02197	SOUTHERN ELEVATOR CO.	46507	11/11/2005 0:00	789.07	P.O. BOX 36006	GREENSBORO		27416	000000000000010126	789.07	99860-00
02240	STAFFMARK, INC.	46508	11/11/2005 0:00	483.60	ATTN: U.S. BANK	P.O. BOX 952386	ST. LOUIS	63195	000000000000010126	483.60	0000309526
02286	SUNBELT EQUIP & RENTALS	46509	11/11/2005 0:00	561.55	P.O. BOX 409211	ATLANTA		303849211	000000000000010126	561.55	4771309-2
02407	TURNER COMMUNICATIONS	46510	11/11/2005 0:00	495.00	1120 MYRTLE DRIVE	ROCK HILL		29732	000000000000010126	495.00	2114
02424	UNITED RENTAL INC.	46511	11/11/2005 0:00	474.53	P.O. BOX 100711	ALTAANTA		303840711	000000000000010126	380.08	52084515-1
02424	UNITED RENTAL INC.	46511	11/11/2005 0:00	474.53	P.O. BOX 100711	ALTAANTA		303840711	000000000000010126	94.45	52084549-1
02451	USINFRASTRUCTURE, INC.	46512	11/11/2005 0:00	239.09	1043 E MOREHEAD ST	SUITE 203	CHARLOTTE	28204	000000000000010126	239.09	00-0000035
02452	HUGHES ELECTRIC UTILITY	46513	11/11/2005 0:00	146.28	P.O. BOX 642762	PITTSBURGH		152642762	000000000000010126	146.28	214780-00
02474	US 21 TRUCK AND AUTO	46514	11/11/2005 0:00	842.70	SALES, INC.	P.O. BOX 728	ROCK HILL	297316728	000000000000010126	842.70	176172
02476	VEHAUN, DAVID	46522	11/11/2005 0:00	217.76	CRH	FINANCE-BUDGET DEPARTMENT			000000000000010126	217.76	11-8-05
02537	WELDERS SUPPLY	46515	11/11/2005 0:00	272.05	2300 SOUTH BOULEVARD	CHARLOTTE		28203	000000000000010126	18.89	640523
02537	WELDERS SUPPLY	46515	11/11/2005 0:00	272.05	2300 SOUTH BOULEVARD	CHARLOTTE		28203	000000000000010126	136.38	642232
02537	WELDERS SUPPLY	46515	11/11/2005 0:00	272.05	2300 SOUTH BOULEVARD	CHARLOTTE		28203	000000000000010126	67.75	884589
02537	WELDERS SUPPLY	46515	11/11/2005 0:00	272.05	2300 SOUTH BOULEVARD	CHARLOTTE		28203	000000000000010126	49.03	639388
02541	WESCO DISTRIBUTION, INC.	46516	11/11/2005 0:00	2,816.84	LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO	606771007	000000000000010126	749.84	372314
02541	WESCO DISTRIBUTION, INC.	46516	11/11/2005 0:00	2,816.84	LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO	606771007	000000000000010126	2,067.00	533676
02542	THOMSON WEST	46517	11/11/2005 0:00	86.92	P.O. BOX 6292	CAROL STREAM		601976292	000000000000010126	86.92	809782323
02579	WILLIAMS ENGINEERING, INC	46518	11/11/2005 0:00	517.50	215 HAMPTON ROAD, SUITE 100	ROCK HILL		29731	000000000000010126	517.50	11471
02594	WOLF CAMERA	46519	11/11/2005 0:00	9.68	P.O. BOX 277535	ATLANTA		303847535	000000000000010126	9.68	1568069760
02599	WOOLPERT INC.	46520	11/11/2005 0:00	306.25	PO BOX 641989	CINCINNATI		452641989	000000000000010126	306.25	2005008662
02622	YORK COUNTY NATURAL GAS	46521	11/11/2005 0:00	132.28	P.O. BOX 11907	ROCK HILL		297311907	000000000000010126	132.28	11-3-05
02625	YORK ELECTRIC	46533	11/11/2005 0:00	2,787.75	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	000000000000010126	2,787.75	3234
02680	AMERICAN PUBLIC WORKS ASSOC.	46354	11/11/2005 0:00	20.00	ATTN:				000000000000010126	20.00	10-8-05
02694	ARTS COUNCIL OF ROCK HILL	46522	11/11/2005 0:00	400.00	AND YORK COUNTY	PO BOX 2797	ROCK HILL	29732	000000000000010126	250.00	747
02694	ARTS COUNCIL OF ROCK HILL	46522	11/11/2005 0:00	400.00	AND YORK COUNTY	PO BOX 2797	ROCK HILL	29732	000000000000010126	150.00	10-12-05,
02702	MWH LABORATORIES	46523	11/11/2005 0:00	300.00	DEPT. 2726	LOS ANGELES		900842726	000000000000010126	300.00	158382LJ
02709	VISIONAIR, INC.	46524	11/11/2005 0:00	8,423.04	DEPT AT 952157	ATLANTA		311922157	000000000000010126	8,423.04	IVC08027
02710	PORTA-JON OF THE PIEDMONT	46525	11/11/2005 0:00	145.85	P.O. BOX 890067	CHARLOTTE		282890067	000000000000010126	145.85	425565
02718	BAGLEY, JIMMY	46355	11/11/2005 0:00	19.10	CRH	UTILITIES DEPARTMENT			000000000000010126	19.10	11-9-05
02750	WATTS, CHRIS	46526	11/11/2005 0:00	95.18	CRH	POLICE DEPT			000000000000010126	40.93	10-31-05
02750	WATTS, CHRIS	46526	11/11/2005 0:00	95.18	CRH	POLICE DEPT			000000000000010126	54.25	10-31-05,
02778	POWERHOUSE MECHANICAL REPAIR	46527	11/11/2005 0:00	286.00	117 FREELAND LANE	CHARLOTTE		28217	000000000000010126	286.00	53780
02779	ICI DULUX PAINT CENTERS	46528	11/11/2005 0:00	25.12	P.O. BOX 905066	CHARLOTTE,		282905066	000000000000010126	25.12	343-233095
02783	WATTS, DORENE	46356	11/11/2005 0:00	39.77	CRH	NEIGHBORHOOD EMPOWERMENT			000000000000010126	39.77	11-3-05
02821	PORTER, ELEANOR	46357	11/11/2005 0:00	113.88	CRH	PRT			000000000000010126	113.88	11-2-05,
02846	LENZI, JR PETER JOSEPH	46529	11/11/2005 0:00	1,500.00	P.O. BOX 481	GREAT FALLS		29055	000000000000010126	1,500.00	11-8-05
02891	GORDON, GABRIELE R.	46530	11/11/2005 0:00	125.00	CRH	POLICE DEPT			000000000000010126	125.00	11-10-05
02896	ANDERSON, DIANE	46530	11/11/2005 0:00	161.29	CRH	COURT			000000000000010126	65.96	11-8-05
02896	ANDERSON, DIANE	46530	11/11/2005 0:00	161.29	CRH	COURT			000000000000010126	95.33	11-8-05,
02890	MILLER, JACQUELINE	46359	11/11/2005 0:00	214.37	CRH	CITY MANAGEMENT			000000000000010126	214.37	11-9-05
02908	ARMOUR, JAMES "JIM"	46360	11/11/2005 0:00	190.00	CRH	PRT DEPT			000000000000010126	190.00	11-8-05
02952	REYNOLDS, JASON	46361	11/11/2005 0:00	190.00	CRH	PRT			000000000000010126	190.00	11-9-05
02952	REYNOLDS, JASON	46362	11/11/2005 0:00	40.00	CRH	PRT			000000000000010126	40.00	11-8-05
02966	LYLE SUSAN A.	46363	11/11/2005 0:00	326.90	CITY OF ROCK HILL	ECONOMIC DEV.			000000000000010126	326.90	11-01-05
03020	GARRIS, DAVID	46364	11/11/2005 0:00	177.80	CRH	UTILITIES			000000000000010126	177.80	11-1-05
03033	STEWART-COOPER-NEWELL	46531	11/11/2005 0:00	49,569.58	ARCHITECTS, PA	719 E SECOND AVENUE	GASTONIA	28054	000000000000010126	49,569.58	2963
03048	KROPP, MICHAEL	46365	11/11/2005 0:00	40.21	CRH	NEIGHBORHOOD EMPOWERMENT			000000000000010126	40.21	10-31-05
03058	SMITH, D. M. SERVICES	46532	11/11/2005 0:00	2,382.50	2740 ISLAND VIEW ROAD	FORT MILL		29708	000000000000010126	580.00	05-191
03058	SMITH, D. M. SERVICES	46532	11/11/2005 0:00	2,382.50	2740 ISLAND VIEW ROAD	FORT MILL		29708	000000000000010126	812.50	05-192
03058	SMITH, D. M. SERVICES	46532	11/11/2005 0:00	2,382.50	2740 ISLAND VIEW ROAD	FORT MILL		29708	000000000000010126	990.00	05-193
03063	RONCO COMMUNICATIONS INC.	46533	11/11/2005 0:00	4,821.09	P.O. BOX 404588	ATLANTA		303844588	000000000000010126	3,221.34	60151229
03063	RONCO COMMUNICATIONS INC.	46533	11/11/2005 0:00	4,821.09	P.O. BOX 404588	ATLANTA		303844588	000000000000010126	1,599.75	60151262
03100	ACTUATE CORPORATION	46534	11/11/2005 0:00	23,738.70	DEPT. #05875	P.O. BOX 39000	SAN FRANCISCO	941395875	000000000000010126	23,738.70	00001117
03108	TRANSPORTATION & LOGISTIC	46535	11/11/2005 0:00	756.20	CONSULTANTS	41 EMILY LANE	FRIEDMONT	296738801	000000000000010126	756.20	2171
03156	CITY FIRE & SAFETY, INC.	46536	11/11/2005 0:00	118.30	P.O. BOX 12907	GASTONIA		280536907	000000000000010126	118.30	128810
03179	FALLS ELECTRIC COMPANY	46537	11/11/2005 0:00	1,340.00	853 KINGS CREEK DRIVE	BLACKSBURG		29702	000000000000010126	1,340.00	2005-48
03196	ADVANCE AUTO PARTS	46538	11/11/2005 0:00	5.26	P.O. BOX 5219	CAROL STREAM		601975219	000000000000010126	5.26	588053011
03215	CLINE BRANDT KOCHENOWER & CO.	46539	11/11/2005 0:00	8,000.00	P.O. BOX 848	GAFFNEY		29342	000000000000010126	8,000.00	102805095
03342	DELTA CHEMICAL CORPORATION	46540	11/11/2005 0:00	8,813.60	P.O. BOX 73054	BALTIMORE		212730054	000000000000010126	6,420.40	160909
03342	DELTA CHEMICAL CORPORATION	46540	11/11/2005 0:00	8,813.60	P.O. BOX 73054	BALTIMORE		212730054	000000000000010126	2,392.20	161068
03344	DIVERSIFIED SIGNS & GRAPHICS	46541	11/11/2005 0:00	1,322.30	P.O. BOX 1112	YORK		29745	000000000000010126	1,322.30	4205
03347	PIEDMONT TRUCK TIRES	46542	11/11/2005 0:00	169.42	P.O. BOX 2376	EUGENE		97402	000000000000010126	169.42	81795-0-IN
03384	FRANCIS MARION HOTEL, THE	46366	11/11/2005 0:00	367.89	387 KING STREET	CHARLESTON		29403	000000000000010126	367.89	11-7-05
03425	PETROLEUM TRADERS CORPORATION	46543	11/11/2005 0:00	13,709.53	7110 POINTE INVERNESS WAY	FORT WAYNE		468047928	000000000000010126	13,709.53	705287
03440	HAYNES, CHARLES A.	46367	11/11/2005 0:00	60.00	CRH	FIRE DEPT.			000000000000010126	60.00	10-31-05
03448	CLARION ASSOCIATES	46544	11/11/2005 0:00	5,390.10	1700 BROADWAY #400	DENVER		80290	000000000000010126	5,390.10	2457
03535	RICHBURG SUPPLY COMPANY, LLC	46545	11/11/2005 0:00	84.79	P.O. BOX 303	RICHBURG		29729	000000000000010126	18.53	6613
03535	RICHBURG SUPPLY COMPANY, LLC	46545	11/11/2005 0:00	84.79	P.O. BOX 303	RICHBURG		29729	000000000000010126	66.26	6643
03611	CASH, PAUL /SAFETY FORCE CO.	46546	11/11/2005 0:00	150.00	P.O. BOX 3313	SHELBY		28151	000000000000010126	150.00	11-2-05
03630	BARBER, EATCHA	46368	11/11/2005 0:00	60.00	CRH	PROPERTY MAINT.			000000000000010126	60.00	11-7-05
03797	PIEDMONT TRUCK TIRES	46547	11/11/2005 0:00	3,163.19	P.O. BOX 18228	GREENSBORO		27419	000000000000010126	225.99	615676
03797	PIEDMONT TRUCK TIRES	46547	11/11/2005 0:00	3,163.19	P.O. BOX 18228	GREENSBORO		27419	000000000000010126	1,498.24	615677
03797	PIEDMONT TRUCK TIRES	46547	11/11/2005 0:00	3,163.19	P.O. BOX 18228	GREENSBORO		27419	000000000000010126	675.52	615

03914	OLIVE GARDEN, THE	46552	11/11/2005 0:00	166.26	P.O. BOX 30000	ORLANDO	328919015	000000000000010126	166.26	805784	
03933	SPIRIT CONSTRUCTION CO., INC.	46369	11/11/2005 0:00	8,600.00	124 HAYGOOD ROAD	BLYTHEWOOD	29016	000000000000010126	8,600.00	10-25-05	
03944	BOB'S FLAGS	46533	11/11/2005 0:00	56.50	10726 PINEVILLE ROAD	PINEVILLE	28134	000000000000010126	56.50	71864	
03962	CEMEX	46554	11/11/2005 0:00	3,738.20	P.O. BOX 198839	ATLANTA	303848839	000000000000010126	200.98	10402460	
03962	CEMEX	46554	11/11/2005 0:00	3,738.20	P.O. BOX 198839	ATLANTA	303848839	000000000000010126	386.90	10407265	
03962	CEMEX	46554	11/11/2005 0:00	3,738.20	P.O. BOX 198839	ATLANTA	303848839	000000000000010126	3,150.32	10407405	
04086	HEWLETT PACKARD DIRECT	46555	11/11/2005 0:00	1,039.86	P.O. BOX 101149	ATLANTA	303921149	000000000000010126	1,039.86	39106879	
04164	SOUTHEASTERN TELECOM, INC	46556	11/11/2005 0:00	1,318.74	P.O. BOX 292307	NASHVILLE	372292307	000000000000010126	1,318.74	258149	
04180	SAFE AIR SYSTEMS, INC.	46557	11/11/2005 0:00	535.00	210 LABRADOR DRIVE	RANDLEMAN	27317	000000000000010126	602.50	0031350-IN	
04180	SAFE AIR SYSTEMS, INC.	46557	11/11/2005 0:00	535.00	210 LABRADOR DRIVE	RANDLEMAN	27317	000000000000010126	602.50	0031351-IN	
04180	SAFE AIR SYSTEMS, INC.	46557	11/11/2005 0:00	535.00	210 LABRADOR DRIVE	RANDLEMAN	27317	000000000000010126	(670.00)	22810	
04190	JOAS, ROBERTA D.	46370	11/11/2005 0:00	84.79	CRH	PLANNING DEPT		000000000000010126	84.79	10-27-05	
04219	BENEFIT RESOURCES, INC.	46558	11/11/2005 0:00	2,022.75	P.O. BOX 168	GREENVILLE	29602	000000000000010126	1,440.00	26272	
04219	BENEFIT RESOURCES, INC.	46558	11/11/2005 0:00	2,022.75	P.O. BOX 168	GREENVILLE	29602	000000000000010126	582.75	26111	
04300	WM ENTERPRISE	46559	11/11/2005 0:00	789.02	323 KOON TRESTLE ROAD	POMARIA	29126	000000000000010126	789.02	101005	
04341	NOURSE INTERSTATE AUTOMALL	46560	11/11/2005 0:00	58.89	3202 COMMERCE DRIVE	PO BOX 129	29729	000000000000010126	58.89	22759	
04345	ASHLEY SLING, INC.	46561	11/11/2005 0:00	668.86	P.O. BOX 44413	ATLANTA	30336	000000000000010126	668.86	12252	
04360	YORK COUNTY KUBOTA	46562	11/11/2005 0:00	206.87	1807 BLACK HIGHWAY	ATLANTA	29745	000000000000010126	206.87	01P0021240	
04387	INTERNATIONAL ASSOCIATION OF	46563	11/11/2005 0:00	30.00	AUTO THEFT INVESTIGATORS	P.O. BOX 223	133230223	000000000000010126	30.00	11-3-05	
04407	CALCIQUEST, INC.	46564	11/11/2005 0:00	4,720.00	P.O. BOX 70	WHITEHOUSE	088880070	000000000000010126	4,720.00	SC17671	
04411	TIDY TOILETS.COM	46565	11/11/2005 0:00	285.00	1108 HUMMINGBIRD LANE	ROCK HILL, SC 29732		000000000000010126	285.00	4148	
04426	HOWELL GROUP, LLC d/ THE	46566	11/11/2005 0:00	718.75	TELECOMMUNICATIONS CONSULTING	101 FLAT ROCK GAP ROAD	WAYNESVILLE	28785	000000000000010126	718.75	10-31-05
04440	NEENAH FOUNDRY COMPANY	46567	11/11/2005 0:00	2,540.00	P.O. BOX 729	NEENAH	54957	000000000000010126	2,540.00	76644	
04486	FLING IRRIGATION	46568	11/11/2005 0:00	6,317.33	P.O. BOX 506	FORT MILL	29716	000000000000010126	330.00	34258	
04486	FLING IRRIGATION	46568	11/11/2005 0:00	6,317.33	P.O. BOX 506	FORT MILL	29716	000000000000010126	5,987.33	34259	
04493	R & J OF THE CAROLINAS, LLC	46569	11/11/2005 0:00	2,058.33	1422 IRENE STREET	ROCK HILL	29730	000000000000010126	2,058.33	3748	
04496	CHANDLER, ANTHONY	46371	11/11/2005 0:00	176.54	CRH	ECONOMIC & URBAN DEVELOPMENT		000000000000010126	176.54	11-7-05	
04498	EDWARDS LAWN CARE OF SC, INC	46570	11/11/2005 0:00	8,226.75	379 FOREST WAY DRIVE	FORT MILL	29715	000000000000010126	289.58	2277	
04498	EDWARDS LAWN CARE OF SC, INC	46570	11/11/2005 0:00	8,226.75	379 FOREST WAY DRIVE	FORT MILL	29715	000000000000010126	600.00	2278	
04498	EDWARDS LAWN CARE OF SC, INC	46570	11/11/2005 0:00	8,226.75	379 FOREST WAY DRIVE	FORT MILL	29715	000000000000010126	7,337.17	2279	
04597	LANGSTON TREE SERVICE, INC.	46571	11/11/2005 0:00	3,296.40	5720 LITTLE STATION ROAD	MARSHVILLE	28103	000000000000010126	3,296.40	12135	
04605	HENDERSON, ERIC	46372	11/11/2005 0:00	150.00	1640-8 CHIPPEDALE ROAD	CHARLOTTE	28205	000000000000010126	150.00	395	
04606	GOINS, ARDATH	46373	11/11/2005 0:00	300.00	309 E. MOREHEAD STREET STE 514	CHARLOTTE	28202	000000000000010126	300.00	393	
04607	PHOENIX DISTRIBUTORS	46572	11/11/2005 0:00	5,908.00	306 BUSTLETON PIKE	FEASTERVILLE	19053	000000000000010126	5,908.00	57939	
04608	MILLER, STAN AND ASSOC. LLC	46573	11/11/2005 0:00	926.00	25955 AURORA ROAD	CLEVELAND	44146	000000000000010126	926.00	53569	
04609	DICKSON GRADING SERVICE	46574	11/11/2005 0:00	1,650.00	2527 GORDON ROAD	ROCK HILL	29732	000000000000010126	1,650.00	1083	
04610	SHIELD ENGINEERING, INC.	46575	11/11/2005 0:00	2,000.00	4301 TAGGART CREEK ROAD	CHARLOTTE	28208	000000000000010126	2,000.00	033185	
04611	CAROTEK, INC	46576	11/11/2005 0:00	2,726.20	P.O. BOX 890140	CHARLOTTE	28208	000000000000010126	2,726.20	222209	
A0575	SMITH, RUSSELL	46374	11/11/2005 0:00	40.00	CRH	PRT DEPT	282890140	000000000000010126	40.00	11-8-05	
A3584	JENNINGS, PRISCILLA V	46577	11/11/2005 0:00	50.00	630 WHITEPINE DR	CATAWBA	29704	000000000000010126	50.00	P11-7-05	
A3853	EXCELL DIAMOND BLADE	46578	11/11/2005 0:00	147.00	SUNSHINE INDUSTRIAL, INC	5051 MERRIAM DR	MERRIAM	66203	000000000000010126	147.00	26045
A4568	WELSH, SHEREE	46375	11/11/2005 0:00	131.44	2981 ELLINGTON DR	ROCK HILL	29732	000000000000010126	131.44	M11-9-05	
A5052	TURNER, KRISTIN	46579	11/11/2005 0:00	100.00	453 BROOKFIELD LN	ROCK HILL	29730	000000000000010126	100.00	P9-25-05	
A5230	WALLACE, PATRICIA	46376	11/11/2005 0:00	95.39	3661 INDIA HOOK ROAD	ROCK HILL	29732	000000000000010126	95.39	U11-8-05	
A5231	SWOPE, SCOTT	46580	11/11/2005 0:00	100.00	224 FOX CHASE DRIVE	ROCK HILL	29716	000000000000010126	100.00	P11-7-05	
A5232	CANDREY, MARY SUE	46581	11/11/2005 0:00	648.00	106 JACKSON STREET	FORT MILL	29732	000000000000010126	648.00	033692DK	
A5233	CROSBY, DACHELSEVIA	46582	11/11/2005 0:00	1,085.00	1010 EAGLES LANDING #J20	ROCK HILL	29732	000000000000010126	1,085.00	019954DD	
A5234	DAVIS, MEGAN	46583	11/11/2005 0:00	462.00	1946-308 BROOKSTONE WAY	ROCK HILL	29732	000000000000010126	462.00	020731DD	
A5235	ELLIS, KEVIN WRAY	46377	11/11/2005 0:00	255.00	2319 EDEN TERRACE APT 10	ROCK HILL	29730	000000000000010126	255.00	017289DD	
A5236	GILMORE, ROSS PATTON	46584	11/11/2005 0:00	55.00	129 WOODLYNN DRIVE	CHARLOTTE	28208	000000000000010126	55.00	029866DK	
A5237	KEIT, TORY AHMAD	46585	11/11/2005 0:00	647.50	672 NEELY ROAD	ROCK HILL	29730	000000000000010126	227.50	032561DK	
A5237	KEIT, TORY AHMAD	46585	11/11/2005 0:00	647.50	672 NEELY ROAD	ROCK HILL	29730	000000000000010126	200.00	032561DK	
A5237	KEIT, TORY AHMAD	46585	11/11/2005 0:00	647.50	672 NEELY ROAD	ROCK HILL	29730	000000000000010126	220.00	032561DK	
A5238	MITCHELL, ORTAVIOUS RAYMOND	46586	11/11/2005 0:00	164.00	1108 LEACH ROAD	ROCK HILL	29732	000000000000010126	164.00	032552DK	
A5239	PHILLIPS, JOE EARL	46587	11/11/2005 0:00	647.50	153 SCHOOLSIDE DRIVE	ROCK HILL	29730	000000000000010126	647.50	030614DK	
A5240	THROWER, ALBERT LEWIS	46588	11/11/2005 0:00	255.00	139 EASTWOOD STREET	ROCK HILL	29730	000000000000010126	255.00	029497DK	
A5241	ZINNERMAN, DERRIK LAMAR	46589	11/11/2005 0:00	55.00	813108 PATRIOT PARKWAY	ROCK HILL	29733	000000000000010126	55.00	030511DK	
A5242	MANGUM, KELLY	46590	11/11/2005 0:00	1,085.00	142 CAYLAN LANE	THOMASVILLE	27360	000000000000010126	1,085.00	017285DD	
A5244	BENTON, JOHN & TINA	46591	11/11/2005 0:00	170.00	1686 DOVES ROAD	FORT MILL	29715	000000000000010126	170.00	P11-4-05	
A5245	BALDWIN, STEVE	46592	11/11/2005 0:00	150.00	12123 STAINSBY LANE	CHARLOTTE	282736762	000000000000010126	150.00	P11-4-05	
02000	SC DEPT OF REVENUE	7889	11/15/2005 0:00	165,522.00	TAX RETURN	COLUMBIA	29214	000000000000010126	165,522.00	11-15-05	
04184	FAMILY TRUST FCU	7890	11/17/2005 0:00	16,517.92	ATTN: PAYROLL PROCESSING	P.O. DRAWER 10233	ROCK HILL	29731	000000000000010126	16,517.92	PA18940011
00034	APAC ATLANTIC, INC.	46896	11/18/2005 0:00	468.15	P.O. BOX 116614	ATLANTA	303688614	000000000000010126	215.69	9199041	
00034	APAC ATLANTIC, INC.	46896	11/18/2005 0:00	468.15	P.O. BOX 116614	ATLANTA	303688614	000000000000010126	252.46	9203475	
00054	ADAMS INTERNATIONAL, INC.	46697	11/18/2005 0:00	428.25	DEPT. NC 00014	P.O. BOX 530109	ATLANTA	303530109	444.15	10252	
00054	ADAMS INTERNATIONAL, INC.	46697	11/18/2005 0:00	428.25	DEPT. NC 00014	P.O. BOX 530109	ATLANTA	303530109	(15.90)	10680	
00069	ALARMTRONIC SYSTEMS	46698	11/18/2005 0:00	330.00	P.O. BOX 3511	ROCK HILL	29732	000000000000010126	330.00	12258	
00084	ALLTEL MOBILE	46699	11/18/2005 0:00	30.60	PO BOX 96019	CHARLOTTE	282960019	000000000000010126	30.60	11-3-05	
00110	AMERICAN SAFETY UTILITY	46700	11/18/2005 0:00	224.99	CORPORATION	P.O. BOX 1740	SHELBY	28151	000000000000010126	224.99	1300024-01
00122	AMICK EQUIP. CO., INC.	46701	11/18/2005 0:00	67.20	P O BOX 1965	LEXINGTON	290721965	000000000000010126	67.20	63419	
00144	ARMSTRONG GLEN, INC.	46702	11/18/2005 0:00	11,726.54	P O BOX 7326	CHARLOTTE	28241	000000000000010126	1,050.79	11-3-05	
00144	ARMSTRONG GLEN, INC.	46702	11/18/2005 0:00	11,726.54	P O BOX 7326	CHARLOTTE	28241	000000000000010126	10,675.75	10-18-05	
00164	AUTO ZONE COMMERCIAL	46703	11/18/2005 0:00	720.57	DEPT 30-3000132864	P.O. BOX 689040	DES MOINES	503689040	720.57	10-14-05	
00167	AUTOMOTIVE MUFFLER	46704	11/18/2005 0:00	51.80	AND BRAKE CENTER	202-C W. MAIN STREET	ROCK HILL	29730	000000000000010126	51.80	1235
00171	AUTOMATIONDIRECT.COM INC.,	46705	11/18/2005 0:00	193.83	P.O. BOX 402417	ATLANTA	303842417	000000000000010126	193.83	222726	
00176	B & B TIRE & WHEEL, INC.	46706	11/18/2005 0:00	39.54	737 RIVERVIEW RD.	ROCK HILL	29730	000000000000010126	39.54	231409	
00193	BOB BARKER COMPANY	46707	11/18/2005 0:00	537.46	P O BOX 429	FUQUAY-VARINA	27526	000000000000010126	537.46	NC1.517880	

00278	BOONE OIL COMPANY	46711	11/18/2005 0:00	4,061.31	PO BOX 142	ROCK HILL	29731	000000000000010126	285.24	30254	
00278	BOONE OIL COMPANY	46711	11/18/2005 0:00	4,061.31	PO BOX 142	ROCK HILL	29731	000000000000010126	207.14	30283	
00278	BOONE OIL COMPANY	46711	11/18/2005 0:00	4,061.31	PO BOX 142	ROCK HILL	29731	000000000000010126	330.63	28295	
00278	BOONE OIL COMPANY	46711	11/18/2005 0:00	4,061.31	PO BOX 142	ROCK HILL	29731	000000000000010126	320.10	29626	
00278	BOONE OIL COMPANY	46711	11/18/2005 0:00	4,061.31	PO BOX 142	ROCK HILL	29731	000000000000010126	156.27	29935	
00278	BOONE OIL COMPANY	46711	11/18/2005 0:00	4,061.31	PO BOX 142	ROCK HILL	29731	000000000000010126	321.99	29960	
00278	BOONE OIL COMPANY	46711	11/18/2005 0:00	4,061.31	PO BOX 142	ROCK HILL	29731	000000000000010126	352.22	29980	
00278	BOONE OIL COMPANY	46711	11/18/2005 0:00	4,061.31	PO BOX 142	ROCK HILL	29731	000000000000010126	287.39	29764	
00325	BRYANT ELECTRIC SUPPLY	46712	11/18/2005 0:00	632.45	P.O. BOX 1000	LOWELL	280981000	000000000000010126	63.60	3258776-02	
00325	BRYANT ELECTRIC SUPPLY	46712	11/18/2005 0:00	632.45	P.O. BOX 1000	LOWELL	280981000	000000000000010126	21.20	3258776-03	
00325	BRYANT ELECTRIC SUPPLY	46712	11/18/2005 0:00	632.45	P.O. BOX 1000	LOWELL	280981000	000000000000010126	547.65	3255031-01	
00329	BUREAU OF CHILD SUPPORT	46594	11/18/2005 0:00	57.69	ENFORCEMENT DIVISION	P.O. BOX 247	CHARLESTON	25321	000000000000010126	57.69	11-13-05
00347	COW COMPANY	46713	11/18/2005 0:00	189.05	75 REMITTANCE DRIVE, STE 1515	CHICAGO	606751515	000000000000010126	189.05	US19477	
00365	CAMPBELL-BROWN, INC.	46714	11/18/2005 0:00	198.56	P.O. BOX 26685	CHARLOTTE	28221	000000000000010126	198.56	361929	
00370	CAMP CO ENGINEERING, INC.	46715	11/18/2005 0:00	1,485.00	156 OAKLAND AVE. SUITE 100	ROCK HILL	29730	000000000000010126	1,485.00	10-31-05,	
00372	CARDINAL RUBBER & SEAL	46716	11/18/2005 0:00	251.60	1545 BROWNLEE AVE SE	ROANOK	24014	000000000000010126	251.60	3038594-01	
00394	CAROLINA ELECTRICAL	46717	11/18/2005 0:00	124.13	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	000000000000010126	124.13	0129285-IN	
00400	BIO SCIENCE, INC.	46718	11/18/2005 0:00	1,254.24	1550 VALLEY CENTER PKWY	STE 140	ROCK HILL	29730	1,254.24	6089	
00422	CAROLINA RIM & WHEEL CO.	46719	11/18/2005 0:00	1,984.78	PO BOX 790495	CHARLOTTE	28206	000000000000010126	82.30	314499	
00422	CAROLINA RIM & WHEEL CO.	46719	11/18/2005 0:00	1,984.78	PO BOX 790495	CHARLOTTE	28206	000000000000010126	706.48	314544	
00422	CAROLINA RIM & WHEEL CO.	46719	11/18/2005 0:00	1,984.78	PO BOX 790495	CHARLOTTE	28206	000000000000010126	231.05	314645	
00422	CAROLINA RIM & WHEEL CO.	46719	11/18/2005 0:00	1,984.78	PO BOX 790495	CHARLOTTE	28206	000000000000010126	964.95	314776	
00452	CAUDILL, KATHY	46720	11/18/2005 0:00	240.00	1658 BRANDYHILL DRIVE	ROCK HILL	29732	000000000000010126	240.00	N11-3-05	
00454	CAYENTA CANADA INC.	46721	11/18/2005 0:00	6,000.00	C/O HARRIS COMPUTER SYSTEMS	1 ANTARES DR., SUITE 400	OTTAWA	K2E8C4	000000000000010126	3,000.00	MN00000082
00454	CAYENTA CANADA INC.	46721	11/18/2005 0:00	6,000.00	C/O HARRIS COMPUTER SYSTEMS	1 ANTARES DR., SUITE 400	OTTAWA	K2E8C4	3,000.00	MN00000098	
00472	CHAPPELL ANIMAL HOSPITAL	46722	11/18/2005 0:00	96.22	940 EAST CHAPPELL ROAD	ROCK HILL	29730	000000000000010126	96.22	263308	
00475	CHARLOTTE TRACTOR CO.	46723	11/18/2005 0:00	17.66	1700 STARITA RD AT GRAHAM	CHARLOTTE	28206	000000000000010126	17.66	CC21219	
00509	FERGUSON ENTERPRISES, INC	46595	11/18/2005 0:00	491.53	P.O. BOX 100286	ATLANTA	303840286	000000000000010126	491.53	0081991	
00512	BRINKS, INC.	46724	11/18/2005 0:00	479.55	P O BOX 101-031	ATLANTA	30392	000000000000010126	479.55	0420410115	
00517	CITY OF ROCK HILL POLICE DEPT	46596	11/18/2005 0:00	243.30	PISTOL CLUB	ATTN: LASH LEROUX	29730	000000000000010126	243.30	PA18940001	
00521	CLINTON FAMILY FORD	46725	11/18/2005 0:00	194.80	P.O. BOX 2898	ROCK HILL	29732	000000000000010126	121.29	5018271	
00521	CLINTON FAMILY FORD	46725	11/18/2005 0:00	194.80	P.O. BOX 2898	ROCK HILL	29732	000000000000010126	27.48	5018289	
00521	CLINTON FAMILY FORD	46725	11/18/2005 0:00	194.80	P.O. BOX 2898	ROCK HILL	29732	000000000000010126	46.03	5018421	
00544	DATA RESOURCES INC	46726	11/18/2005 0:00	659.50	ACCOUNTS RECEIVABLE	3005 BROAD RIVER RD	COLUMBIA	29210	000000000000010126	180.00	050421X068
00544	DATA RESOURCES INC	46726	11/18/2005 0:00	659.50	ACCOUNTS RECEIVABLE	3005 BROAD RIVER RD	COLUMBIA	29210	000000000000010126	434.50	051012X010
00544	DATA RESOURCES INC	46726	11/18/2005 0:00	659.50	ACCOUNTS RECEIVABLE	3005 BROAD RIVER RD	COLUMBIA	29210	000000000000010126	45.00	051020X031
00564	COMMUNICATIONS SUPPLY CORP.	46727	11/18/2005 0:00	3,625.47	3050 PAYSHERE CIRCLE	CHICAGO	60674	000000000000010126	1,035.55	2410011	
00564	COMMUNICATIONS SUPPLY CORP.	46727	11/18/2005 0:00	3,625.47	3050 PAYSHERE CIRCLE	CHICAGO	60674	000000000000010126	1,124.58	2410442	
00564	COMMUNICATIONS SUPPLY CORP.	46727	11/18/2005 0:00	3,625.47	3050 PAYSHERE CIRCLE	CHICAGO	60674	000000000000010126	1,465.34	2408755	
00583	CONCRETE SUPPLY	46728	11/18/2005 0:00	2,852.46	P.O. BOX 65161	CHARLOTTE	28265	000000000000010126	733.52	227247	
00583	CONCRETE SUPPLY	46728	11/18/2005 0:00	2,852.46	P.O. BOX 65161	CHARLOTTE	28265	000000000000010126	550.14	227454	
00583	CONCRETE SUPPLY	46728	11/18/2005 0:00	2,852.46	P.O. BOX 65161	CHARLOTTE	28265	000000000000010126	651.90	230059	
00583	CONCRETE SUPPLY	46728	11/18/2005 0:00	2,852.46	P.O. BOX 65161	CHARLOTTE	28265	000000000000010126	916.90	226812	
00589	ALLIED WASTE SERVICES #742	46729	11/18/2005 0:00	266.69	P.O. BOX 9001099	LOUISVILLE	402901099	000000000000010126	266.69	001321494	
00605	CORPORATE COMMUNICATION SOL.	46730	11/18/2005 0:00	3,609.30	C/O ACTION CAPITAL CORP.	P.O. BOX 56346	ATLANTA	30343	000000000000010126	3,609.30	18233
00697	DIAMOND SPRINGS	46731	11/18/2005 0:00	139.03	P O BOX 678987	CHARLOTTE	282678987	000000000000010126	139.03	11-1-05,...	
00710	DITCH WITCH OF CHARLOTTE, N.C.	46732	11/18/2005 0:00	22.31	4600 REAGAN DRIVE	CHARLOTTE	282061357	000000000000010126	22.31	Q25213	
00713	DIXIE EXTERMINATING CO.	46733	11/18/2005 0:00	730.00	P. O. BOX 27	ROCK HILL	29731	000000000000010126	70.00	11-7-05	
00713	DIXIE EXTERMINATING CO.	46733	11/18/2005 0:00	730.00	P. O. BOX 27	ROCK HILL	29731	000000000000010126	660.00	10-31-05	
00740	DRUMS TIRE & BATTERY SER	46734	11/18/2005 0:00	496.83	P. O. BOX 2871 CRS *	ROCK HILL	29730	000000000000010126	9.49	93265	
00740	DRUMS TIRE & BATTERY SER	46734	11/18/2005 0:00	496.83	P. O. BOX 2871 CRS *	ROCK HILL	29730	000000000000010126	87.00	93313	
00740	DRUMS TIRE & BATTERY SER	46734	11/18/2005 0:00	496.83	P. O. BOX 2871 CRS *	ROCK HILL	29730	000000000000010126	105.00	93485	
00740	DRUMS TIRE & BATTERY SER	46734	11/18/2005 0:00	496.83	P. O. BOX 2871 CRS *	ROCK HILL	29730	000000000000010126	18.50	93683	
00740	DRUMS TIRE & BATTERY SER	46734	11/18/2005 0:00	496.83	P. O. BOX 2871 CRS *	ROCK HILL	29730	000000000000010126	86.94	93696	
00740	DRUMS TIRE & BATTERY SER	46734	11/18/2005 0:00	496.83	P. O. BOX 2871 CRS *	ROCK HILL	29730	000000000000010126	87.00	93836	
00740	DRUMS TIRE & BATTERY SER	46734	11/18/2005 0:00	496.83	P. O. BOX 2871 CRS *	ROCK HILL	29730	000000000000010126	67.00	93949	
00740	DRUMS TIRE & BATTERY SER	46734	11/18/2005 0:00	496.83	P. O. BOX 2871 CRS *	ROCK HILL	29730	000000000000010126	12.00	94223	
00740	DRUMS TIRE & BATTERY SER	46734	11/18/2005 0:00	496.83	P. O. BOX 2871 CRS *	ROCK HILL	29730	000000000000010126	12.00	94364	
00740	DRUMS TIRE & BATTERY SER	46734	11/18/2005 0:00	496.83	P. O. BOX 2871 CRS *	ROCK HILL	29730	000000000000010126	12.00	93305	
00743	DUKE ENERGY CORPORATION	46735	11/18/2005 0:00	328.99	PO BOX 601297	CHARLOTTE	282601297	000000000000010126	328.99	FLT0024345	
00764	E & W ELECTRIC CO.	46736	11/18/2005 0:00	2,751.00	1096 EAST BLACK STREET	ROCK HILL	29730	000000000000010126	1,889.00	1594	
00764	E & W ELECTRIC CO.	46736	11/18/2005 0:00	2,751.00	1096 EAST BLACK STREET	ROCK HILL	29730	000000000000010126	862.00	1609	
00808	EQUIFAX CREDIT	46737	11/18/2005 0:00	843.11	INFORMATION SERVICES	P O BOX 105835	ATLANTA	303485835	843.11	9997775	
00822	EXXON COMPANY	46738	11/18/2005 0:00	223.39	P. O. BOX 4597	CAROL STREAM	60197	000000000000010126	223.39	11-6-05	
00833	FASTENAL COMPANY	46739	11/18/2005 0:00	240.53	P.O. BOX 978	WINONA	559870978	000000000000010126	240.53	42200	
00848	FIDELITY POWER	46740	11/18/2005 0:00	13,486.00	ENGINEERING CORP.	P O BOX 187	GOLD HILL	28071	000000000000010126	13,486.00	F051109
00865	FISHER SCIENTIFIC CO.	46741	11/18/2005 0:00	1,577.65	P.O. BOX 404705	ATLANTA	303844705	000000000000010126	563.01	8287978	
00865	FISHER SCIENTIFIC CO.	46741	11/18/2005 0:00	1,577.65	P.O. BOX 404705	ATLANTA	303844705	000000000000010126	319.02	8287979	
00865	FISHER SCIENTIFIC CO.	46741	11/18/2005 0:00	1,577.65	P.O. BOX 404705	ATLANTA	303844705	000000000000010126	56.48	8386623	
00865	FISHER SCIENTIFIC CO.	46741	11/18/2005 0:00	1,577.65	P.O. BOX 404705	ATLANTA	303844705	000000000000010126	118.85	8124719	
00865	FISHER SCIENTIFIC CO.	46741	11/18/2005 0:00	1,577.65	P.O. BOX 404705	ATLANTA	303844705	000000000000010126	26.02	8157698	
00865	FISHER SCIENTIFIC CO.	46741	11/18/2005 0:00	1,577.65	P.O. BOX 404705	ATLANTA	303844705	000000000000010126	297.47	8220445	
00865	FISHER SCIENTIFIC CO.	46741	11/18/2005 0:00	1,577.65	P.O. BOX 404705	ATLANTA	303844705	000000000000010126	196.80	8287977	
00874	M H FLOYD TREE & SHRUB	46742	11/18/2005 0:00	1,380.00	SERVICE	444 PINEVIEW RD.	ROCK HILL	29730	000000000000010126	1,380.00	805
00879	FONTAINE TRUCK EQUIP CO	46743	11/18/2005 0:00	240.25	P O BOX 98922	CHICAGO	60693	000000000000010126	97.75	IN62586	
00879	FONTAINE TRUCK EQUIP CO	46743	11/18/2005 0:00	240.25	P O BOX 98922	CHICAGO	60693	000000000000010126	142.50	IN62921	
00883	FOOD LION, INC.	46744	11/18/2005 0:00	908.38	P.O. BOX 75971	CARLOTTE	28275	000000000000010126	68.31	0232443647	
00883	FOOD LION, INC.	46744	11/18/2005 0:00	908.38	P.O. BOX 75971	CHARLOTTE	28275	000000000000010126	265.65	0232443648	
00883	FOOD LION, INC.	46744	11/18/2005 0:00	908.38	P.O. BOX 75971	CHARLOTTE	28275	000000000000010126	245.35	0232443650	
00883	FOOD LION, INC.	46744	11/18/2005 0:00	908.38	P.O. BOX 75971	CHARLOTTE	28275	000000000000010126	246.53	0232453655	
00883	FOOD LION, INC.	46744	11/18/2005 0:00	908.38	P.O. BOX 75971	CHARLOTTE	28275	000000000000010126	82.54	0232453658	
00887	FORKLIFTS UNLIMITED	46745	11/18/2005 0:00	144.60	2211 OLD YORK ROAD	P O BOX 947	YORK	29745	000000000000010126	144.60	55305
00895	FOURMAN'S REPAIR SHOP	46746	11/18/2005 0:00	260.37	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	25.57		



00954	GILL & YOUNG INSURANCE	46597	11/18/2005 0:00	156.00	235 OAKLAND AVE	P O BOX 4040	ROCK HILL	29732	000000000000010126	156.00	11-10-05
00979	GOVERNING	46748	11/18/2005 0:00	16.00	MAGAZINE	PO BOX 3534	NORTHBOROUGH	600659887	000000000000010126	16.00	11-11-05
00984	GRAINGER, W.W. INC.	46749	11/18/2005 0:00	112.19	DEPT 128 - 839176948	PALATINE		600380001	000000000000010126	112.19	003-624321
00997	BP	46750	11/18/2005 0:00	334.73	P. O. BOX 689076	DES MOINES		503689076	000000000000010126	334.73	10-13-05
01000	IRIFFIN PONTIAC BUICK GMC TRK	46751	11/18/2005 0:00	24.31	P.O. BOX 10449	ROCK HILL		29732	000000000000010126	24.31	9645
01008	HACH COMPANY	46752	11/18/2005 0:00	565.60	P207 COLLECTIONS CENTER	CHICAGO		60693	000000000000010126	565.60	4478697
01012	HAGAN-KENNINGTON OIL CO., INC	46753	11/18/2005 0:00	604.30	P.O. BOX 1124	GASTONIA		28053	000000000000010126	604.30	0161958-IN
01019	HAJOCA CORPORATION	46754	11/18/2005 0:00	96.56	DEPT AT 40004	ATLANTA		31192	000000000000010126	96.56	170-86915
01054	HERALD, THE	46755	11/18/2005 0:00	1,308.57	P. O. BOX 2242	RALEIGH		276022242	000000000000010126	686.88	9-25-05
01054	HERALD, THE	46755	11/18/2005 0:00	1,308.57	P. O. BOX 2242	RALEIGH		276022242	000000000000010126	621.69	10-30-05
01096	HONEYBAKED HAM CO., THE	46598	11/18/2005 0:00	129.48	2349-61 CHERRY ROAD	ROCK HILL		29732	000000000000010126	129.48	11-15-05
01131	ICMA RETIREMENT CORP.	46599	11/18/2005 0:00	488.52	C/O ALLFIRST BANK	BALTIMORE		212644553	000000000000010126	488.52	PA18940002
01162	INTERNATIONAL SER. INC.	46756	11/18/2005 0:00	530.00	PO BOX 474570	CHARLOTTE		28247	000000000000010126	530.00	0027421-IN
01173	INTERNATIONAL ASSOC. OF	46757	11/18/2005 0:00	75.00	FIN. CRIMES INVESTIGATORS	873 EMBARCADERO DRIVE SUITE 5	EL DORADO HILLS	95672	000000000000010126	75.00	11-7-05
01177	INTERNAL REVENUE SERVICE	46600	11/18/2005 0:00	50.00	PO BOX 2502	MEMPHIS		38101	000000000000010126	50.00	11-18-05
01177	INTERNAL REVENUE SERVICE	46601	11/18/2005 0:00	240.00	PO BOX 2502	MEMPHIS		38101	000000000000010126	240.00	11-18-05
01177	INTERNAL REVENUE SERVICE	46602	11/18/2005 0:00	100.00	PO BOX 2502	MEMPHIS		38101	000000000000010126	100.00	11-18-05
01177	INTERNAL REVENUE SERVICE	46603	11/18/2005 0:00	50.00	PO BOX 2502	MEMPHIS		38101	000000000000010126	50.00	11-18-05
01187	MACK TRUCK SALES OF CHARLOTTE,	46758	11/18/2005 0:00	1,607.89	DEPT 1265	P.O. BOX 2153	BIRMINGHAM	35287	000000000000010126	(77.88)	CM08379
01187	MACK TRUCK SALES OF CHARLOTTE,	46758	11/18/2005 0:00	1,607.89	DEPT 1265	P.O. BOX 2153	BIRMINGHAM	35287	000000000000010126	424.90	CS45430
01187	MACK TRUCK SALES OF CHARLOTTE,	46758	11/18/2005 0:00	1,607.89	DEPT 1265	P.O. BOX 2153	BIRMINGHAM	35287	000000000000010126	5.61	CS45449
01187	MACK TRUCK SALES OF CHARLOTTE,	46758	11/18/2005 0:00	1,607.89	DEPT 1265	P.O. BOX 2153	BIRMINGHAM	35287	000000000000010126	172.20	CS46937
01187	MACK TRUCK SALES OF CHARLOTTE,	46758	11/18/2005 0:00	1,607.89	DEPT 1265	P.O. BOX 2153	BIRMINGHAM	35287	000000000000010126	974.20	RO96639
01187	MACK TRUCK SALES OF CHARLOTTE,	46758	11/18/2005 0:00	1,607.89	DEPT 1265	P.O. BOX 2153	BIRMINGHAM	35287	000000000000010126	61.21	CS45698
01187	MACK TRUCK SALES OF CHARLOTTE,	46758	11/18/2005 0:00	1,607.89	DEPT 1265	P.O. BOX 2153	BIRMINGHAM	35287	000000000000010126	47.65	CS47075
01188	INTERSTATE SUPPLY CO. *	46759	11/18/2005 0:00	1,140.58	137 PENNINGTON RD.	ROCK HILL		29732	000000000000010126	1,070.39	122851-00
01188	INTERSTATE SUPPLY CO. *	46759	11/18/2005 0:00	1,140.58	137 PENNINGTON RD.	ROCK HILL		29732	000000000000010126	29.80	12263-00
01188	INTERSTATE SUPPLY CO. *	46759	11/18/2005 0:00	1,140.58	137 PENNINGTON RD.	ROCK HILL		29732	000000000000010126	40.39	12263-01
01196	INTERSTATE EQUIPMENT CO.	46760	11/18/2005 0:00	262.92	P.O. BOX 829	HUNTERSVILLE		28070	000000000000010126	262.92	01053282
01197	INTEWORX.NET, INC.	46761	11/18/2005 0:00	17,950.00	2450 ATLANTA HWY, SUITE 1202	CUMMING		30040	000000000000010126	3,300.00	AAAH1395
01197	INTEWORX.NET, INC.	46761	11/18/2005 0:00	17,950.00	2450 ATLANTA HWY, SUITE 1202	CUMMING		30040	000000000000010126	2,500.00	AAAH1396
01197	INTEWORX.NET, INC.	46761	11/18/2005 0:00	17,950.00	2450 ATLANTA HWY, SUITE 1202	CUMMING		30040	000000000000010126	4,500.00	AAAH1397
01197	INTEWORX.NET, INC.	46761	11/18/2005 0:00	17,950.00	2450 ATLANTA HWY, SUITE 1202	CUMMING		30040	000000000000010126	3,750.00	AAAH1398
01197	INTEWORX.NET, INC.	46761	11/18/2005 0:00	17,950.00	2450 ATLANTA HWY, SUITE 1202	CUMMING		30040	000000000000010126	3,900.00	AAAH1399
01202	ITRON	46762	11/18/2005 0:00	456.76	P.O. BOX 200209	DALLAS		753200209	000000000000010126	239.41	277517
01202	ITRON	46762	11/18/2005 0:00	456.76	P.O. BOX 200209	DALLAS		753200209	000000000000010126	217.35	277518
01210	J & W PAINTING COMPANY	46604	11/18/2005 0:00	2,450.00	P.O. BOX 367	ROCK HILL		29731	000000000000010126	2,450.00	11-15-05
01237	JOHNSTON, INC.	46763	11/18/2005 0:00	2,397.96	P.O. BOX 580	INDIAN TRAIL		28079	000000000000010126	2,397.96	115583
01249	JCI JONES CHEMICAL, INC.	46764	11/18/2005 0:00	2,379.17	P.O. BOX 25035	BRADENTON		34206	000000000000010126	2,379.17	161490
01270	KARNES MFG. & DIST. CO.	46765	11/18/2005 0:00	757.50	10794 STATE ROUTE 131	SYMSONIA		42082	000000000000010126	757.50	4353
01295	KINCH'S	46766	11/18/2005 0:00	240.57	123 ELK AVE.	ROCK HILL		29730	000000000000010126	240.57	11-3-05
01298	G&K SERVICES	46605	11/18/2005 0:00	3,626.10	11000 WESTLAKE DRIVE	CHARLOTTE		28273	000000000000010126	3,626.10	10-31-05
01298	G&K SERVICES	46606	11/18/2005 0:00	108.30	11000 WESTLAKE DRIVE	CHARLOTTE		28273	000000000000010126	108.30	10-31-05
01298	G&K SERVICES	46607	11/18/2005 0:00	2,634.31	11000 WESTLAKE DRIVE	CHARLOTTE		28273	000000000000010126	2,634.31	10-31-05
01298	G&K SERVICES	46608	11/18/2005 0:00	474.24	11000 WESTLAKE DRIVE	CHARLOTTE		28273	000000000000010126	474.24	10-31-05
01298	G&K SERVICES	46609	11/18/2005 0:00	190.44	11000 WESTLAKE DRIVE	CHARLOTTE		28273	000000000000010126	190.44	10-31-05
01298	G&K SERVICES	46610	11/18/2005 0:00	25.20	11000 WESTLAKE DRIVE	CHARLOTTE		28273	000000000000010126	25.20	10-31-05
01298	G&K SERVICES	46611	11/18/2005 0:00	224.83	11000 WESTLAKE DRIVE	CHARLOTTE		28273	000000000000010126	224.83	10-31-05
01298	G&K SERVICES	46612	11/18/2005 0:00	649.04	11000 WESTLAKE DRIVE	CHARLOTTE		28273	000000000000010126	649.04	10-31-05
01298	G&K SERVICES	46613	11/18/2005 0:00	453.15	11000 WESTLAKE DRIVE	CHARLOTTE		28273	000000000000010126	453.15	10-31-05
01298	G&K SERVICES	46614	11/18/2005 0:00	302.10	11000 WESTLAKE DRIVE	CHARLOTTE		28273	000000000000010126	302.10	10-31-05
01298	G&K SERVICES	46615	11/18/2005 0:00	510.00	11000 WESTLAKE DRIVE	CHARLOTTE		28273	000000000000010126	510.00	10-31-05
01298	G&K SERVICES	46616	11/18/2005 0:00	104.28	11000 WESTLAKE DRIVE	CHARLOTTE		28273	000000000000010126	104.28	10-31-05
01298	G&K SERVICES	46617	11/18/2005 0:00	220.90	11000 WESTLAKE DRIVE	CHARLOTTE		28273	000000000000010126	220.90	10-31-05
01312	KUT-KWICK CORP.	46767	11/18/2005 0:00	328.41	P O BOX 984	BRUNSWICK		31521	000000000000010126	328.41	035607
01331	LABORATORY CORPORATION	46768	11/18/2005 0:00	17,225.50	OF AMERICA	P.O. BOX 12140	BURLINGTON	272162140	000000000000010126	17,225.50	17942928
01349	LEITNER CONSTRUCTION CO.	46769	11/18/2005 0:00	36,538.00	1800 SALUDA ROAD	P.O. DRAWER 12190	ROCK HILL	297312190	000000000000010126	20,800.00	2469
01349	LEITNER CONSTRUCTION CO.	46769	11/18/2005 0:00	36,538.00	1800 SALUDA ROAD	P.O. DRAWER 12190	ROCK HILL	297312190	000000000000010126	15,738.00	2501
01354	LESSLIE WELDING &	46770	11/18/2005 0:00	2,801.47	FABRICATING, INC.	2975 LESSLIE HWY.	ROCK HILL	29730	000000000000010126	1,520.00	3168
01354	LESSLIE WELDING &	46770	11/18/2005 0:00	2,801.47	FABRICATING, INC.	2975 LESSLIE HWY.	ROCK HILL	29730	000000000000010126	429.03	3169
01354	LESSLIE WELDING &	46770	11/18/2005 0:00	2,801.47	FABRICATING, INC.	2975 LESSLIE HWY.	ROCK HILL	29730	000000000000010126	68.71	3170
01354	LESSLIE WELDING &	46770	11/18/2005 0:00	2,801.47	FABRICATING, INC.	2975 LESSLIE HWY.	ROCK HILL	29730	000000000000010126	412.27	3171
01354	LESSLIE WELDING &	46770	11/18/2005 0:00	2,801.47	FABRICATING, INC.	2975 LESSLIE HWY.	ROCK HILL	29730	000000000000010126	112.17	3172
01354	LESSLIE WELDING &	46770	11/18/2005 0:00	2,801.47	FABRICATING, INC.	2975 LESSLIE HWY.	ROCK HILL	29730	000000000000010126	76.75	3173
01354	LESSLIE WELDING &	46770	11/18/2005 0:00	2,801.47	FABRICATING, INC.	2975 LESSLIE HWY.	ROCK HILL	29730	000000000000010126	182.54	3174
01357	LEBO'S, INC.	46771	11/18/2005 0:00	285.96	2321 CROWN CENTRE DR	CHARLOTTE		282277705	000000000000010126	285.96	10-31-05
01373	LINE EQUIPMENT SALES CO.	46772	11/18/2005 0:00	36,159.57	P.O. BOX 3269	WEST COLUMBIA		291713269	000000000000010126	1,948.28	036773
01373	LINE EQUIPMENT SALES CO.	46772	11/18/2005 0:00	36,159.57	P.O. BOX 3269	WEST COLUMBIA		291713269	000000000000010126	991.10	036240
01373	LINE EQUIPMENT SALES CO.	46772	11/18/2005 0:00	36,159.57	P.O. BOX 3269	WEST COLUMBIA		291713269	000000000000010126	13,986.00	036251
01373	LINE EQUIPMENT SALES CO.	46772	11/18/2005 0:00	36,159.57	P.O. BOX 3269	WEST COLUMBIA		291713269	000000000000010126	1,033.00	036262
01373	LINE EQUIPMENT SALES CO.	46772	11/18/2005 0:00	36,159.57	P.O. BOX 3269	WEST COLUMBIA		291713269	000000000000010126	2,157.63	036290
01373	LINE EQUIPMENT SALES CO.	46772	11/18/2005 0:00	36,159.57	P.O. BOX 3269	WEST COLUMBIA		291713269	000000000000010126	15,740.00	036315
01373	LINE EQUIPMENT SALES CO.	46772	11/18/2005 0:00	36,159.57	P.O. BOX 3269	WEST COLUMBIA		291713269	000000000000010126	303.56	035750
01403	MAJOR CHEMICAL COMPANY *	46773	11/18/2005 0:00	366.84	P O BOX 21226	CHARLOTTE		28277	000000000000010126	366.84	21965
01435	MATRIX MEDICAL, INC.	46774	11/18/2005 0:00	129.20	C/O HENRY SCHEIN	BOX 371952	PITTSBURGH	152507952	000000000000010126	127.20	9699818-01
01550	NAFECO, INC.	46775	11/18/2005 0:00	219.42	1515 WEST MOULTON ST.	DECATUR		35601	000000000000010126	135.68	023912
01550	NAFECO, INC.	46775	11/18/2005 0:00	219.42	1515 WEST MOULTON ST.	DECATUR		35601	000000000000010126	51.94	023913
01550	NAFECO, INC.	46775	11/18/2005 0:00	219.42	1515 WEST MOULTON ST.	DECATUR		35601	000000000000010126	31.80	024569
01567	NEWMAN TRAFFIC SIGNS	46776	11/18/2005 0:00	1,405.00	P.O. BOX 1728	JAMESTOWN		58402	000000000000010126	1,405.00	TH-0150167
01578	NEW JERSEY FAMILY SUPPORT	46618	11/18/2005 0:00	77.00	PAYMENT CENTER	P.O. BOX 4890	TRENTON	08650	000000000000010126	77.00	11-13-05



01735	PIKE, FLOYD S. ELECTRICAL	46781	11/18/2005 0:00	58,006.16 DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	3,053.98	00725836
01735	PIKE, FLOYD S. ELECTRICAL	46781	11/18/2005 0:00	58,006.16 DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	5,612.67	00725837
01735	PIKE, FLOYD S. ELECTRICAL	46781	11/18/2005 0:00	58,006.16 DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	2,144.69	00725838
01735	PIKE, FLOYD S. ELECTRICAL	46781	11/18/2005 0:00	58,006.16 DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	3,955.08	00725839
01735	PIKE, FLOYD S. ELECTRICAL	46781	11/18/2005 0:00	58,006.16 DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	3,035.98	00725840
01735	PIKE, FLOYD S. ELECTRICAL	46781	11/18/2005 0:00	58,006.16 DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	3,669.78	00728964
01735	PIKE, FLOYD S. ELECTRICAL	46781	11/18/2005 0:00	58,006.16 DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	1,809.08	00728965
01735	PIKE, FLOYD S. ELECTRICAL	46781	11/18/2005 0:00	58,006.16 DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	3,720.08	00728966
01735	PIKE, FLOYD S. ELECTRICAL	46781	11/18/2005 0:00	58,006.16 DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	3,718.64	00728967
01735	PIKE, FLOYD S. ELECTRICAL	46781	11/18/2005 0:00	58,006.16 DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	5,299.79	00728968
01735	PIKE, FLOYD S. ELECTRICAL	46781	11/18/2005 0:00	58,006.16 DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	1,968.08	00728969
01735	PIKE, FLOYD S. ELECTRICAL	46781	11/18/2005 0:00	58,006.16 DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	3,596.35	00728970
01735	PIKE, FLOYD S. ELECTRICAL	46781	11/18/2005 0:00	58,006.16 DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	2,196.58	00728971
01735	PIKE, FLOYD S. ELECTRICAL	46781	11/18/2005 0:00	58,006.16 DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	2,740.26	00728972
01735	PIKE, FLOYD S. ELECTRICAL	46781	11/18/2005 0:00	58,006.16 DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	4,069.37	725193
01744	PIPELINE SUPPLY CO., INC.	46782	11/18/2005 0:00	1,156.37 P.O. BOX 890709	CHARLOTTE	CHARLOTTE	282890709	000000000000010126	1,676.97	S1353600.1
01744	PIPELINE SUPPLY CO., INC.	46782	11/18/2005 0:00	1,156.37 P.O. BOX 890709	CHARLOTTE	CHARLOTTE	282890709	000000000000010126	(1,508.06)	S1357053.1
01744	PIPELINE SUPPLY CO., INC.	46782	11/18/2005 0:00	1,156.37 P.O. BOX 890709	CHARLOTTE	CHARLOTTE	282890709	000000000000010126	720.80	S1356436.1
01744	PIPELINE SUPPLY CO., INC.	46782	11/18/2005 0:00	1,156.37 P.O. BOX 890709	CHARLOTTE	CHARLOTTE	282890709	000000000000010126	266.66	S1358800.1
01755	PLAYERS SPORTING GOODS, INC.	46783	11/18/2005 0:00	1,418.84 5737 NORTH GRAHAM ST	CHARLOTTE	CHARLOTTE	282694838	000000000000010126	1,418.84	61148
01769	POLLARD, JOSEPH G. CO.	46784	11/18/2005 0:00	168.31 200 ATLANTIC AVE.	CHARLOTTE	LONG ISLAND	11040	000000000000010126	168.31	1149554-N
01829	HUGHES SUPPLY, INC.	46785	11/18/2005 0:00	5,499.33 P.O. BOX 75898	CHARLOTTE	CHARLOTTE	282750898	000000000000010126	(359.18)	20484928.4
01829	HUGHES SUPPLY, INC.	46785	11/18/2005 0:00	5,499.33 P.O. BOX 75898	CHARLOTTE	CHARLOTTE	282750898	000000000000010126	480.98	20730220.1
01829	HUGHES SUPPLY, INC.	46785	11/18/2005 0:00	5,499.33 P.O. BOX 75898	CHARLOTTE	CHARLOTTE	282750898	000000000000010126	420.24	20484928.5
01829	HUGHES SUPPLY, INC.	46785	11/18/2005 0:00	5,499.33 P.O. BOX 75898	CHARLOTTE	CHARLOTTE	282750898	000000000000010126	2,764.31	20494869.1
01829	HUGHES SUPPLY, INC.	46785	11/18/2005 0:00	5,499.33 P.O. BOX 75898	CHARLOTTE	CHARLOTTE	282750898	000000000000010126	1,698.12	2067886.1
01829	HUGHES SUPPLY, INC.	46785	11/18/2005 0:00	5,499.33 P.O. BOX 75898	CHARLOTTE	CHARLOTTE	282750898	000000000000010126	135.68	20730180.1
01829	HUGHES SUPPLY, INC.	46785	11/18/2005 0:00	5,499.33 P.O. BOX 75898	CHARLOTTE	CHARLOTTE	282750898	000000000000010126	359.18	20484928.1
01861	RYAN, ANDREW H. JR. PHD	46786	11/18/2005 0:00	90.00 ASSESSMENT RESOURCES	CHARLOTTE	BLYTHEWOOD	290169127	000000000000010126	90.00	RH-101
01877	REA CONSTRUCTION COMPANY	46787	11/18/2005 0:00	254.57 8205 WILKINSON BLVD	CHARLOTTE	CHARLOTTE	28214	000000000000010126	254.57	50491
01917	RIVERVIEW MEDICAL	46788	11/18/2005 0:00	356.00 CLINIC INC.	CHARLOTTE	ROCK HILL	29730	000000000000010126	106.00	9-26-05
01917	RIVERVIEW MEDICAL	46788	11/18/2005 0:00	356.00 CLINIC INC.	CHARLOTTE	ROCK HILL	29730	000000000000010126	250.00	0000006567
01925	ROCK HILL ADULT SOFTBALL	46621	11/18/2005 0:00	1,125.00 LEAGUE	CHARLOTTE	ROCK HILL	29732	000000000000010126	1,125.00	P11-10-05
01925	ROCK HILL ADULT SOFTBALL	46622	11/18/2005 0:00	1,025.00 LEAGUE	CHARLOTTE	ROCK HILL	29732	000000000000010126	1,025.00	P11-10-05
01933	YORK COUNTY REGIONAL CHAMBER	46623	11/18/2005 0:00	15.00 P.O. BOX 590	CHARLOTTE	ROCK HILL	29731	000000000000010126	15.00	11-15-05
01942	ROCK HILL FEDERAL CREDIT	46624	11/18/2005 0:00	2,713.50 CITY EMPLOYEES	CHARLOTTE	ROCK HILL	29730	000000000000010126	2,713.50	PA18940003
01951	COMPORIUM COMMUNICATIONS	46789	11/18/2005 0:00	2,161.30 P.O. BOX 1042	CHARLOTTE	ROCK HILL	297317042	000000000000010126	488.61	11-16-05
01951	COMPORIUM COMMUNICATIONS	46789	11/18/2005 0:00	2,161.30 P.O. BOX 1042	CHARLOTTE	ROCK HILL	297317042	000000000000010126	39.95	11-1-05
01951	COMPORIUM COMMUNICATIONS	46789	11/18/2005 0:00	2,161.30 P.O. BOX 1042	CHARLOTTE	ROCK HILL	297317042	000000000000010126	18.00	11-16-05
01951	COMPORIUM COMMUNICATIONS	46789	11/18/2005 0:00	2,161.30 P.O. BOX 1042	CHARLOTTE	ROCK HILL	297317042	000000000000010126	1,614.74	11-16-05
01955	ROCK HILL UNITED WAY	46625	11/18/2005 0:00	1,483.95 P.O. BOX 925	CHARLOTTE	ROCK HILL	29730	000000000000010126	1,483.95	PA18940004
01991	SC DEPT OF JUVEN JUSTICE	46790	11/18/2005 0:00	337.50 ATTN: FINANCE-ACC RECEIV.	COLUMBIA	COLUMBIA	292211069	000000000000010126	337.50	12700
02000	SC DEPT OF REVENUE	46626	11/18/2005 0:00	60.00 TAX RETURN	COLUMBIA	COLUMBIA	29214	000000000000010126	60.00	11-18-05
02000	SC DEPT OF REVENUE	46627	11/18/2005 0:00	70.00 TAX RETURN	COLUMBIA	COLUMBIA	29214	000000000000010126	70.00	11-18-05
02014	SC FIRE ACADEMY/ LLR DIV	46791	11/18/2005 0:00	25.00 SC FIRE MARSHAL'S OFFICE	COLUMBIA	COLUMBIA	29203	000000000000010126	25.00	11-11-05
02031	SC EMPLOYMENT SECURITY COMM.	46629	11/18/2005 0:00	100.00 P.O. BOX 995	COLUMBIA	COLUMBIA	29202	000000000000010126	100.00	11-18-05
02035	SC DEPT OF PUBLIC SAFETY	46629	11/18/2005 0:00	17.00	COLUMBIA	COLUMBIA	29202	000000000000010126	17.00	11-17-05
02052	SC RETIREMENT SYSTEM	46630	11/18/2005 0:00	180.58 INSTALLMENT ACCOUNTING DEPT	COLUMBIA	COLUMBIA	29211	000000000000010126	180.58	PA18940005
02057	SC STATE TREASURER	46792	11/18/2005 0:00	17,564.33 PO BOX 11778	COLUMBIA, SC 29211	COLUMBIA, SC 29211	29211	000000000000010126	11,573.70	PA18940006
02057	SC STATE TREASURER	46792	11/18/2005 0:00	17,564.33 PO BOX 11778	COLUMBIA, SC 29211	COLUMBIA, SC 29211	29211	000000000000010126	5,990.63	PA18940007
02076	HEIL ENVIRONMENTAL IND., LTD	46793	11/18/2005 0:00	1,846.36 P.O. BOX 277297	ATLANTA	ATLANTA	303847297	000000000000010126	1,115.83	22002869
02076	HEIL ENVIRONMENTAL IND., LTD	46793	11/18/2005 0:00	1,846.36 P.O. BOX 277297	ATLANTA	ATLANTA	303847297	000000000000010126	114.81	22002973
02076	HEIL ENVIRONMENTAL IND., LTD	46793	11/18/2005 0:00	1,846.36 P.O. BOX 277297	ATLANTA	ATLANTA	303847297	000000000000010126	615.72	22002267
02107	SHEALY ELECTRICAL	46794	11/18/2005 0:00	8,209.15 WHOLESALERS, INC.	COLUMBIA	COLUMBIA	29202	000000000000010126	4,135.06	1151820-00
02107	SHEALY ELECTRICAL	46794	11/18/2005 0:00	8,209.15 WHOLESALERS, INC.	COLUMBIA	COLUMBIA	29202	000000000000010126	4,074.09	1151816-00
02166	SNIPES CO.	46795	11/18/2005 0:00	3,672.96 PO BOX 1018	ROCK HILL	ROCK HILL	297317018	000000000000010126	1,859.24	173140
02166	SNIPES CO.	46795	11/18/2005 0:00	3,672.96 PO BOX 1018	ROCK HILL	ROCK HILL	297317018	000000000000010126	227.94	173141
02166	SNIPES CO.	46795	11/18/2005 0:00	3,672.96 PO BOX 1018	ROCK HILL	ROCK HILL	297317018	000000000000010126	1,377.19	172797
02166	SNIPES CO.	46795	11/18/2005 0:00	3,672.96 PO BOX 1018	ROCK HILL	ROCK HILL	297317018	000000000000010126	208.59	173092
02169	SNYDER, CAROLYN	46631	11/18/2005 0:00	1,090.00 CRH	PRT DEPT	PRT DEPT	29732	000000000000010126	1,090.00	11-14-05
02169	SNYDER, CAROLYN	46632	11/18/2005 0:00	125.00 CRH	PRT DEPT	PRT DEPT	29732	000000000000010126	125.00	11-14-05
02172	SOFTWARE HOUSE INT.	46796	11/18/2005 0:00	1,437.00 P.O. BOX 8500-41155	PHILADELPHIA	PHILADELPHIA	19178	000000000000010126	1,437.00	7655C
02181	SOUTHEASTERN CONSULTING	46797	11/18/2005 0:00	6,105.25 ENGINEERS, INC.	PO BOX 240436	CHARLOTTE	28224	000000000000010126	6,105.25	5219
02196	SOUTHERN ELECTRIC OF THE	46798	11/18/2005 0:00	231.00 CAROLINAS, INC.	P O BOX 37600	ROCK HILL	29432	000000000000010126	231.00	10200501
02222	SPENCER & SPENCER	46633	11/18/2005 0:00	18,517.36 PO BOX 790	ROCK HILL	ROCK HILL	29731	000000000000010126	18,517.36	11146
02222	SPENCER & SPENCER	46634	11/18/2005 0:00	6,047.83 PO BOX 790	ROCK HILL	ROCK HILL	29731	000000000000010126	6,047.83	11147
02222	SPENCER & SPENCER	46635	11/18/2005 0:00	11.10 PO BOX 790	ROCK HILL	ROCK HILL	29731	000000000000010126	11.10	11159
02241	STANDARD LIFE & CASUALTY	46636	11/18/2005 0:00	168.91 INSURANCE COMPANY	P.O. BOX 510690	SALT LAKE CITY	84151	000000000000010126	168.91	PA18940008
02246	SEA	46637	11/18/2005 0:00	146.34 ASSISTANCE AUTHORITY	P.O. BOX 210219	COLUMBIA	29221	000000000000010126	146.34	11-18-05
02253	STEGALL, NICK	46638	11/18/2005 0:00	166.67 CRH	UTILITIES	UTILITIES	402901590	000000000000010126	166.67	11-4-05
02257	STERNOWICZ, INC.	46799	11/18/2005 0:00	120.36 P.O. BOX 9001590	LOUISVILLE	LOUISVILLE	402901590	000000000000010126	120.36	0004232583
02272	STRIKERS FAMILY	46800	11/18/2005 0:00	249.00 SPORTS CENTER	ROCK HILL	ROCK HILL	29730	000000000000010126	103.50	40810
02272	STRIKERS FAMILY	46800	11/18/2005 0:00	249.00 SPORTS CENTER	ROCK HILL	ROCK HILL	29730	000000000000010126	45.00	40821
02272	STRIKERS FAMILY	46800	11/18/2005 0:00	249.00 SPORTS CENTER	ROCK HILL	ROCK HILL	29730	000000000000010126	100.50	40935
02279	SUBURBAN PROPANE OFFICE	46801	11/18/2005 0:00	701.65 DRAWER 2813 CRS	ROCK HILL	ROCK HILL	29731	000000000000010126	701.65	10-20-05
02314	TARHEEL CONTRACTORS SUPPLY	46802	11/18/2005 0:00	2,799.99 162 PORTER ROAD	ROCK HILL	ROCK HILL	29730	000000000000010126	2,799.99	00032205
02339	TESSCO TECHNOLOGIES.	46803	11/18/2005 0:00	241.61 P.O. BOX 8500-54588	PHILADELPHIA	PHILADELPHIA	212631091	000000000000010126	241.61	457856
02342	GREEN GUARD FIRST AID & SAFETY	46804	11/18/2005 0:00	43.36 4159 SHORELINE DRIVE	ST. LOUIS	ST. LOUIS	63045	000000000000010126	43.36	B530571
02366	THOMPSON, ED	46639	11/18/2005 0:00	11.03 CRH	PRT DEPARTMENT	PRT DEPARTMENT	29730	000000000000010126	11.03	11-3-05
02401	TUCKER ORNAMENTAL IRON &	46805	11/1							

02452	HUGHES ELECTRIC UTILITY	46809	11/18/2005 0:00	11,451.44	P.O. BOX 642762	PITTSBURGH	152642762	000000000000010126	804.54	214780-01	
02452	HUGHES ELECTRIC UTILITY	46809	11/18/2005 0:00	11,451.44	P.O. BOX 642762	PITTSBURGH	152642762	000000000000010126	8,904.00	221266-00	
02452	HUGHES ELECTRIC UTILITY	46809	11/18/2005 0:00	11,451.44	P.O. BOX 642762	PITTSBURGH	152642762	000000000000010126	390.00	221266-02	
02452	HUGHES ELECTRIC UTILITY	46809	11/18/2005 0:00	11,451.44	P.O. BOX 642762	PITTSBURGH	152642762	000000000000010126	222.80	220526-00	
02471	US POSTAL SERVICE	46642	11/18/2005 0:00	5,000.00	MAIN OFFICE	WILSON STREET	29731	000000000000010126	5,000.00	11-15-05	
02471	US POSTAL SERVICE	46643	11/18/2005 0:00	150.00	MAIN OFFICE	WILSON STREET	29731	000000000000010126	150.00	11-16-05	
02480	ROCK HILL GALLERIA	46644	11/18/2005 0:00	17,500.00	GIFT CERTIFICATE ACCOUNT	2301 DAVE LYLE BLVD. STE 20	29730	000000000000010126	17,500.00	11-15-05	
02494	VILLANO, JAMES P.	46645	11/18/2005 0:00	425.08	FOR PICK UP			000000000000010126	425.08	11-14-05	
02534	WATER & POWER TECHNOLOG.	46810	11/18/2005 0:00	292.56	DEPT. 1040	P.O. BOX 121040		000000000000010126	292.56	70356	
02537	WELDERS SUPPLY	46811	11/18/2005 0:00	437.17	2300 SOUTH BOULEVARD	CHARLOTTE	28203	000000000000010126	437.17	645888	
02537	WELDERS SUPPLY	46811	11/18/2005 0:00	437.17	2300 SOUTH BOULEVARD	CHARLOTTE	28203	000000000000010126	58.02	884570	
02537	WELDERS SUPPLY	46811	11/18/2005 0:00	437.17	2300 SOUTH BOULEVARD	CHARLOTTE	28203	000000000000010126	196.04	644888	
02537	WELDERS SUPPLY	46811	11/18/2005 0:00	437.17	2300 SOUTH BOULEVARD	CHARLOTTE	28203	000000000000010126	24.50	884588	
02537	WELDERS SUPPLY	46811	11/18/2005 0:00	437.17	2300 SOUTH BOULEVARD	CHARLOTTE	28203	000000000000010126	100.30	645138	
02540	WIRELESS COMMUNICATIONS, INC.	46812	11/18/2005 0:00	3,830.31	P.O. BOX 65163	CHARLOTTE	282650163	000000000000010126	3,830.31	W50795	
02570	WIREKNOT PRODUCTIONS, LTD	46813	11/18/2005 0:00	1,100.00	P O BOX 31363	CHARLOTTE	282311363	000000000000010126	1,100.00	RH5180	
02611	YORK COUNTY FINANCE DEPT	46814	11/18/2005 0:00	79,598.96	ATTN: PATSY PROCTOR	P O BOX 116	29745	000000000000010126	79,598.96	10-31-05	
02619	YORK CO. CLERK OF COURT	46646	11/18/2005 0:00	3,246.77	P O BOX 11746	ROCK HILL	29731	000000000000010126	3,246.77	11-13-05	
02622	YORK COUNTY NATURAL GAS	46815	11/18/2005 0:00	115.84	P.O. BOX 11907	ROCK HILL	297311907	000000000000010126	6.50	11-1-05	
02622	YORK COUNTY NATURAL GAS	46815	11/18/2005 0:00	115.84	P.O. BOX 11907	ROCK HILL	297311907	000000000000010126	9.90	11-1-05	
02622	YORK COUNTY NATURAL GAS	46815	11/18/2005 0:00	115.84	P.O. BOX 11907	ROCK HILL	297311907	000000000000010126	72.83	11-8-05	
02622	YORK COUNTY NATURAL GAS	46815	11/18/2005 0:00	115.84	P.O. BOX 11907	ROCK HILL	297311907	000000000000010126	26.61	11-9-05	
02624	ROCK HILL/YORK COUNTY	46816	11/18/2005 0:00	150.00	CONVENTION & VISITORS BUREAU	P O BOX 11377	29731	000000000000010126	150.00	808	
02625	YORK ELECTRIC	46647	11/18/2005 0:00	481.19	CO-OPERATIVE, INC.	P O BOX 150	29745	000000000000010126	481.19	3237	
02625	YORK ELECTRIC	46817	11/18/2005 0:00	70.00	CO-OPERATIVE, INC.	P O BOX 150	29745	000000000000010126	70.00	11-8-05	
02636	YORK COUNTY TREASURER	46648	11/18/2005 0:00	1,567.20	PO BOX 116	YORK	29745	000000000000010126	1,567.20	11-15-05	
02636	YORK COUNTY TREASURER	46649	11/18/2005 0:00	17,022.49	PO BOX 116	YORK	29745	000000000000010126	17,022.49	10-18-05	
02669	CATAWBA UCC	46650	11/18/2005 0:00	120.00	P.O. BOX 11706	ROCK HILL	29731	000000000000010126	120.00	11-10-05	
02694	ARTS COUNCIL OF ROCK HILL	46651	11/18/2005 0:00	43.54	AND YORK COUNTY	PO BOX 2797	29732	000000000000010126	43.54	PA18940009	
02697	GRECO, JEAN	46818	11/18/2005 0:00	232.50	1080 MEADOWLAKES ROAD	ROCK HILL	29732	000000000000010126	232.50	N11-3-05	
02718	BAGLEY, JIMMY	46852	11/18/2005 0:00	225.40	CRH	UTILITIES DEPARTMENT		000000000000010126	225.40	11-14-05	
02759	PRE-PAID LEGAL SERVICES INC.	46653	11/18/2005 0:00	214.83	BOX 2629	ADA	748219984	000000000000010126	214.83	PA18940010	
02783	WATTS, DORENE	46654	11/18/2005 0:00	37.19	CRH	NEIGHBORHOOD EMPOWERMENT		000000000000010126	37.19	11-15-05	
02881	GORDON, CARRIE R.	46655	11/18/2005 0:00	52.96	CRH	POLICE DEPT		000000000000010126	52.96	11-7-05	
02895	BANK OF NEW YORK, THE	46819	11/18/2005 0:00	3,307.50	FINANCIAL CONTROL BILLING DEPT	P.O. BOX 19445	NEWARK,	071950445	000000000000010126	2,610.00	0899738
02895	BANK OF NEW YORK, THE	46819	11/18/2005 0:00	3,307.50	FINANCIAL CONTROL BILLING DEPT	P.O. BOX 19445	NEWARK,	071950445	697.50	0899739	
02920	MESSER, DONNIE	46856	11/18/2005 0:00	9.18	CRH	ECONOMIC DEV		000000000000010126	9.18	11-15-05	
02946	GAST, SABRINA	46820	11/18/2005 0:00	202.24	CRH	POLICE DEPT		000000000000010126	90.69	11-7-05	
02946	GAST, SABRINA	46820	11/18/2005 0:00	202.24	CRH	POLICE DEPT		000000000000010126	111.55	11-7-05	
02966	LYLE SUSAN A.	46821	11/18/2005 0:00	75.75	CITY OF ROCK HILL	ECONOMIC DEV.		000000000000010126	59.66	11-14-05	
02966	LYLE SUSAN A.	46821	11/18/2005 0:00	75.75	CITY OF ROCK HILL	ECONOMIC DEV.		000000000000010126	16.09	11-15-05	
02972	ROTARY CLUB OF ROCK HILL	46822	11/18/2005 0:00	350.00	PO BOX 4495	ROCK HILL	297326495	000000000000010126	350.00	11-11-05	
02980	MCNEILUS TRUCK AND MANUF.	46823	11/18/2005 0:00	477.14	1 MCNEILUS COURT	P.O. BOX 367	301800367	000000000000010126	22.60	21987	
02980	MCNEILUS TRUCK AND MANUF.	46823	11/18/2005 0:00	477.14	1 MCNEILUS COURT	P.O. BOX 367	VILLA RICA	301800367	454.54	222302	
02987	FUNDERBURK, BENNETT R.	46824	11/18/2005 0:00	291.23	CRH	FIRE		000000000000010126	291.23	11-11-05	
02992	TOTAL BILLINGS, INC.	46824	11/18/2005 0:00	15,238.70	P.O. BOX 1070	CHARLOTTE	282011070	000000000000010126	15,238.70	35679	
03032	ANALYTICAL SERVICES, INC.	46825	11/18/2005 0:00	255.00	110 TECHNOLOGY PARKWAY	NORCROSS	30092	000000000000010126	255.00	180043	
03052	PROFFIT, JEFFORY D.	46658	11/18/2005 0:00	60.00	CRH	FIRE DEPT		000000000000010126	60.00	11-2-05	
03140	GOODWIN, JOY S.	46659	11/18/2005 0:00	664.62	CHAPTER 13 TRUSTEE	P.O. BOX 59	COLUMBIA	292020059	664.62	11-18-05	
03204	MOTOROLA INC.	46826	11/18/2005 0:00	4,588.50	1313 E. ALGONQUIN ROAD	SCHAUMBURG	60196	000000000000010126	2,294.25	78003370	
03204	MOTOROLA INC.	46826	11/18/2005 0:00	4,588.50	1313 E. ALGONQUIN ROAD	SCHAUMBURG	60196	000000000000010126	2,294.25	78004111	
03335	PRECISION PETROLEUM EQUIP CO.	46827	11/18/2005 0:00	650.00	P.O. BOX 690	ANDERSON	29622	000000000000010126	650.00	007312	
03347	PUBLIC SAFETY CENTER, INC.	46828	11/18/2005 0:00	180.28	P.O. BOX 2370	EUGENE	97402	000000000000010126	180.28	85639 IN	
03457	WALLY'S FIRE & SAFETY EQUIP	46829	11/18/2005 0:00	127.25	P.O. BOX 1023	MULLINS	29574	000000000000010126	127.25	23557	
03535	RICHBURG SUPPLY COMPANY, LLC	46830	11/18/2005 0:00	1,737.92	P.O. BOX 303	RICHBURG	29729	000000000000010126	1,737.92	6683	
03566	UNITED ENERGY DISTRIBUTORS INC	46831	11/18/2005 0:00	17,817.96	DEPT 5032	P.O. BOX 2153	BIRMINGHAM	352875032	17,817.96	107343	
03614	EXPRESS HYDRAULIC SUPPLIES	46832	11/18/2005 0:00	217.37	816 JONESVILLE-LOCKHART HWY 9	UNION	29379	000000000000010126	217.37	2024	
03631	YORK COUNTY SHERIFF'S OFFICE	46833	11/18/2005 0:00	600.00	ATTN:	1645-2A YORK HWY	YORK	29745	600.00	11-11-05	
03656	HARLEN UTILITY TOOL SUPPLY	46834	11/18/2005 0:00	2,150.29	P.O. BOX 98956	RALEIGH	276248956	000000000000010126	1,903.90	1045337-01	
03656	HARLEN UTILITY TOOL SUPPLY	46834	11/18/2005 0:00	2,150.29	P.O. BOX 98956	RALEIGH	276248956	000000000000010126	246.39	1045337-02	
03749	CATERING AFFAIRS	46835	11/18/2005 0:00	1,918.25	2061 SERENITY LANE	ROCK HILL	29730	000000000000010126	1,918.25	60904	
03778	POOLE, JERRY T.	46860	11/18/2005 0:00	76.32	CRH	FIRE DEPT.		000000000000010126	76.32	11-9-05	
03782	FOSTER, SHIRLEY	46861	11/18/2005 0:00	24.25	CRH	HUMAN RESOURCES		000000000000010126	24.25	11-14-05	
03797	PIEDMONT TRUCK TIRES	46836	11/18/2005 0:00	1,887.64	P.O. BOX 18228	GREENSBORO	27419	000000000000010126	986.94	615935	
03797	PIEDMONT TRUCK TIRES	46836	11/18/2005 0:00	1,887.64	P.O. BOX 18228	GREENSBORO	27419	000000000000010126	90.70	616050	
03807	MILLER, MONIQUE NELSON	46662	11/18/2005 0:00	45.59	CRH	PUBLIC INFORMATION		000000000000010126	45.59	11-8-05	
03838	SITE SOLUTIONS	46837	11/18/2005 0:00	5,783.24	2320 W. MOREHEAD STREET	CHARLOTTE	28208	000000000000010126	4,073.24	18609	
03838	SITE SOLUTIONS	46837	11/18/2005 0:00	5,783.24	2320 W. MOREHEAD STREET	CHARLOTTE	28208	000000000000010126	1,710.00	18610	
03847	PREMIER A/C & HEATING	46838	11/18/2005 0:00	6,800.00	2127 ROSEWOOD DRIVE	ROCK HILL	29732	000000000000010126	6,800.00	S11-11-05	
03891	MSC INDUSTRIAL SUPPLY CO., INC	46839	11/18/2005 0:00	340.13	DEPT CH 0075	PALATINE	600550075	000000000000010126	17.13	2105395	
03891	MSC INDUSTRIAL SUPPLY CO., INC	46839	11/18/2005 0:00	340.13	DEPT CH 0075	PALATINE	600550075	000000000000010126	(141.31)	21028725	
03891	MSC INDUSTRIAL SUPPLY CO., INC	46839	11/18/2005 0:00	340.13	DEPT CH 0075	PALATINE	600550075	000000000000010126	498.57	68043645	
03939	BOISE CASCADE OFFICE PRODUCTS	46840	11/18/2005 0:00	8,333.48	P.O. BOX 92735	CHICAGO	606752735	000000000000010126	8,333.48	10-31-05	
03950	SAF TECHNOLOGIES	46841	11/18/2005 0:00	3,462.00	P.O. BOX 77163	CHARLOTTE	28271	000000000000010126	3,462.00	765	
03962	CEMEX	46842	11/18/2005 0:00	150.10	P.O. BOX 198839	ATLANTA	303848839	000000000000010126	150.10	10397292	
04018	MCDANIEL, TRAVIS	46663	11/18/2005 0:00	60.00	CRH	FIRE DEPARTMENT		000000000000010126	60.00	11-2-05	
04066	CHIEF INFORMATION OFFICE	46843	11/18/2005 0:00	298.00	4430 BROAD RIVER RD	COLUMBIA	29210	000000000000010126	298.00	C23977	
04074	SELEX SYSTEM INTEGRATI INC.	46844	11/18/2005 0:00	587.00	11300 WEST 89TH STREET	OVERLAND PARK	66214	000000000000010126	587.00	05329	
04086	HEWLETT PACKARD DIRECT	46845	11/18/2005 0:00	3,493.76	P.O. BOX 101149	ATLANTA	303921149	000000000000010126	224.72	39122576	
04086	HEWLETT PACKARD DIRECT	46845	11/18/2005 0:00	3,493.76	P.O. BOX 101149	ATLANTA	303921149	000000000000010126	2,229.18	39131010	
04086	HEWLETT PACKARD DIRECT	46845	11/18/2005 0:00	3,493.76	P.O. BOX 101149	ATLANTA	303921149	000000000000010126	1,039.86	39131497	
04091	ROYAL UNIFORM SERVICE	46846	11/18/2005 0:00	967.39	611 ATANDO AVENUE	CHARLOTTE	28206	000000000000010126	110.13	114375	
04091	ROYAL UNIFORM SERVICE	46846	11/18/2005 0:00	967.39	611 ATANDO AVENUE	CHARLOTTE	28206	000000000000010126	108.31	114442	
04091	ROYAL UNIFORM SERVICE	46846	11/18/2005 0:00	967.39	611 ATANDO AVENUE	CHARLOTTE	28206	000000000000010126	86.85	114523	
04091	ROYAL UNIFORM SERVICE	46846	11/18/2005 0:00	967.39	611 ATANDO AVENUE	CHARLOTTE	28206				

04091	ROYAL UNIFORM SERVICE	46846	11/18/2005 0:00	967.39	611 ATANDO AVENUE	CHARLOTTE	28206	000000000000010126	133.91	114777	
04091	ROYAL UNIFORM SERVICE	46846	11/18/2005 0:00	967.39	611 ATANDO AVENUE	CHARLOTTE	28206	000000000000010126	101.87	114802	
04091	ROYAL UNIFORM SERVICE	46846	11/18/2005 0:00	967.39	611 ATANDO AVENUE	CHARLOTTE	28206	000000000000010126	114.35	114914	
04099	LEXISNEXIS	46847	11/18/2005 0:00	212.00	P.O. BOX 7247-7090	PHILADELPHIA	191707090	000000000000010126	212.00	0510195078	
04156	SALY, TERESA	46864	11/18/2005 0:00	23.10	CRH	CITY MANAGEMENT		000000000000010126	29.10	11-16-05	
04157	FERRONE, PHILIP D	46865	11/18/2005 0:00	76.32	CRH	FIRE DEPT.		000000000000010126	76.32	11-7-05	
04167	UNION COUNTY LANDFILL (15)	46848	11/18/2005 0:00	712.08	684 MAULDIN ROAD	GREENVILLE	29607	000000000000010126	497.32	975273	
04167	UNION COUNTY LANDFILL (15)	46848	11/18/2005 0:00	712.08	684 MAULDIN ROAD	GREENVILLE	29607	000000000000010126	214.76	995285	
04179	SCOTT, BEVERLEE MRS	46849	11/18/2005 0:00	50.00	4185 WEDGEWOOD COURT	ROCK HILL	29732	000000000000010126	50.00	11-14-05	
04181	CAROLINA ENVIRONMENTAL	46850	11/18/2005 0:00	92,820.00	SYSTEMS, INC.	2750 HIGHWAY 66 SOUTH	KERNERSVILLE	27284	000000000000010126	92,820.00	32321
04226	ROBROY ENERGY SYSTEMS, INC.	46851	11/18/2005 0:00	792.80	P.O. BOX 2534	ROCK HILL	29732	000000000000010126	792.80	4238	
04243	HINSON INVESTIGATIONS	46852	11/18/2005 0:00	200.00	P.O. BOX 26662	CHARLOTTE	28221	000000000000010126	200.00	10-6-05	
04245	MARY, KIM	46853	11/18/2005 0:00	19.00	ATTN: MARY SMITH	P.O. BOX 687	29706	000000000000010126	19.00	126	
04250	JADWINSKI, MICHAEL	46866	11/18/2005 0:00	70.00	CRH	FIRE DEPT.		000000000000010126	70.00	10-27-05	
04292	CLINTON, ROY MATT	46854	11/18/2005 0:00	489.33	CRH	PRT		000000000000010126	489.33	9-22-05	
04338	US AQUATICS CAROLINA, LLC	46855	11/18/2005 0:00	1,000.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE	20705	000000000000010126	250.00	CH2660	
04338	US AQUATICS CAROLINA, LLC	46855	11/18/2005 0:00	1,000.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE	20705	000000000000010126	250.00	CH2672	
04338	US AQUATICS CAROLINA, LLC	46855	11/18/2005 0:00	1,000.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE	20705	000000000000010126	250.00	CH2684	
04338	US AQUATICS CAROLINA, LLC	46855	11/18/2005 0:00	1,000.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE	20705	000000000000010126	250.00	CH2696	
04399	D & H ASSOCIATES, INC.	46856	11/18/2005 0:00	800.00	122 SHELDON AVENUE	GREENVILLE	29649	000000000000010126	800.00	4123	
04411	TIDY TOILETS.COM	46857	11/18/2005 0:00	130.25	1108 HUMMINGBIRD LANE	ROCK HILL, SC 29732		000000000000010126	130.25	4205	
04416	SHULTZ, LISA	46858	11/18/2005 0:00	1,460.00	112 E. LIBERTY STREET	YORK	29745	000000000000010126	1,300.00	14	
04416	SHULTZ, LISA	46858	11/18/2005 0:00	1,460.00	112 E. LIBERTY STREET	YORK	29745	000000000000010126	160.00	14	
04416	SHULTZ, LISA	46867	11/18/2005 0:00	225.00	112 E. LIBERTY STREET	YORK	29745	000000000000010126	225.00	2	
04417	ROSS, KISHA	46859	11/18/2005 0:00	31.20	10803 MCCAMIE HILL PLACE	CONCORD	28025	000000000000010126	31.20	6	
04444	BUNTON, ANNE P	46868	11/18/2005 0:00	720.04	CRH	FIN/CUSTOMER SERVICE		000000000000010126	720.04	11-14-05	
04490	PIERCE, KYM	46860	11/18/2005 0:00	528.00	5755 ST. JAMES LANE	YORK	29745	000000000000010126	528.00	4	
04493	R & J OF THE CAROLINAS, LLC	46861	11/18/2005 0:00	345.58	1422 IRENE STREET	ROCK HILL	29730	000000000000010126	345.58	3749	
04514	RICHARDS, LORI	46862	11/18/2005 0:00	240.00	301 SOUTH FORK DRIVE	BELMONT	28012	000000000000010126	240.00	3	
04528	SIMMONS, KENNETH B.	46863	11/18/2005 0:00	4,126.58	LANDSCAPE ARCHITECTURE & PLNG.	3135 MILLWOOD AVENUE	COLUMBIA	29205	4,126.58	0002	
04541	GLASSCOCK, HOLLY	46864	11/18/2005 0:00	140.00	3699 HARMONY ROAD	CATAWBA	29704	000000000000010126	140.00	N11-3-05	
04556	SMITH, RITA	46865	11/18/2005 0:00	140.00	6515 RED MAPLE DRIVE	CHARLOTTE	28277	000000000000010126	140.00	N11-3-05	
04574	SERVICE TOOL, INC.	46866	11/18/2005 0:00	240.00	1806 EAST LINE ROAD	SEARCY	72143	000000000000010126	240.00	585	
04579	LEE'S HAULING & GRADING LLC	46867	11/18/2005 0:00	22,870.00	1292 EDGEFIELD ROAD	YORK	29745	000000000000010126	22,870.00	11-2-05	
04581	NYS CHILD SUPPORT	46669	11/18/2005 0:00	300.00	PROCESSING CENTER	P.O. BOX 15363	ALBANY	12125363	300.00	11-13-05	
04582	GC SERVICES	46670	11/18/2005 0:00	195.70	P.O. BOX 32500	COLUMBUS	432320500	000000000000010126	195.70	11-18-05	
04583	AIKEN COUNTY CLERK OF COURT	46671	11/18/2005 0:00	249.90	P.O. BOX 3047	AIKEN	29802	000000000000010126	249.90	11-13-05	
04597	LANGSTON TREE SERVICE, INC.	46868	11/18/2005 0:00	3,296.40	5720 LITTLE STATION ROAD	MARSHVILLE	28103	000000000000010126	3,296.40	12136	
04613	HARDISTER, AMANDA JO BETH	46869	11/18/2005 0:00	182.00	2790 FAILE ROAD	ROCK HILL	29730	000000000000010126	182.00	N11-11-05	
04614	SWIDEN DISTRIBUTING, INC.	46870	11/18/2005 0:00	253.00	25759 COTTONWOOD AVE	SILOUX FALLS	57107	000000000000010126	253.00	7361	
04615	CHATTANOOGA RIVERBOAT COMPANY	46871	11/18/2005 0:00	500.00	201 RIVERFRONT PARKWAY, PIER 2	CHATTANOOGA	37402	000000000000010126	500.00	11-4-05	
04616	GEORGE, BILLIE JEAN	46672	11/18/2005 0:00	12.94	CRH	COURT		000000000000010126	12.94	11-8-05	
04617	ESPEY, DIANNE	46673	11/18/2005 0:00	281.68	CRH	UTILITIES		000000000000010126	281.68	11-2-05	
04618	WILSON RACQUET SPORTS USA	46872	11/18/2005 0:00	1,282.17	DIV WILSON SPORTING GOODS	BOX 21660 NETWORK PLACE	CHICAGO	606731216	000000000000010126	1,282.17	7883658
A0141	WEST, AMMIE	46674	11/18/2005 0:00	500.00	702 GATEWOOD AVE.	ROCK HILL	29730	000000000000010126	500.00	11-3-05	
A3415	NISHIE G'S CAFE'	46873	11/18/2005 0:00	98.07	706 MT GALLANT RD	ROCK HILL	29730	000000000000010126	43.58	11-7-05	
A3415	NISHIE G'S CAFE'	46873	11/18/2005 0:00	98.07	706 MT GALLANT RD	ROCK HILL	29730	000000000000010126	54.49	11-8-05	
A5246	MERTOCCRA, MIKE	46874	11/18/2005 0:00	210.00	1309 BARNETT WOODS CROSSING	FORT MILL	29708	000000000000010126	210.00	P11-10-05	
A5247	HABBICK, SUSAN	46875	11/18/2005 0:00	32.00	1105 NIMS SPRING DRIVE	FORT MILL	29732	000000000000010126	32.00	P11-9-05	
A5248	DILLINGHAM, JOANNE C.	46675	11/18/2005 0:00	81.00	1841 CAVENTALE DRIVE	ROCK HILL	29730	000000000000010126	81.00	U11-16-05	
00926	GARAWCO INC	1051	11/21/2005 0:00	108,550.02	P O BOX 508	ROCK HILL	29731	000000000000010180	108,550.02	11-21-05	
00519	CITY OF ROCK HILL	1025	11/22/2005 0:00	49,569.58	PO BOX 11706	ROCK HILL	29730	000000000000010180	49,569.58	11-22-05	
00519	CITY OF ROCK HILL	1025	11/22/2005 0:00	49,569.58	PO BOX 11706	ROCK HILL	29730	000000000000010180	68,383.68	67/04	
00014	A & E BLUEPRINT AND SUPPLY, IN	46898	11/23/2005 0:00	61.43	P O BOX 669043	CHARLOTTE	28266	000000000000010126	61.43	374426	
00034	APAC ATLANTIC, INC.	46899	11/23/2005 0:00	1,364.40	P.O. BOX 116614	ATLANTA	303686614	000000000000010126	450.98	926243	
00034	APAC ATLANTIC, INC.	46899	11/23/2005 0:00	1,364.40	P.O. BOX 116614	ATLANTA	303686614	000000000000010126	40.85	920985	
00034	APAC ATLANTIC, INC.	46899	11/23/2005 0:00	1,364.40	P.O. BOX 116614	ATLANTA	303686614	000000000000010126	238.97	9216523	
00034	APAC ATLANTIC, INC.	46899	11/23/2005 0:00	1,364.40	P.O. BOX 116614	ATLANTA	303686614	000000000000010126	322.31	9208326	
00034	APAC ATLANTIC, INC.	46899	11/23/2005 0:00	1,364.40	P.O. BOX 116614	ATLANTA	303686614	000000000000010126	311.29	9219819	
00034	APAC ATLANTIC, INC.	46876	11/23/2005 0:00	3,450.00	P.O. BOX 116614	ATLANTA	303686614	000000000000010126	3,450.00	1	
00076	ALLEN, RAY MANUF. CO. INC	46900	11/23/2005 0:00	90.90	975 FORD STREET	COLORADO SPRINGS	80915	000000000000010126	90.90	205138	
00144	ARMSTRONG GLEN, INC.	46901	11/23/2005 0:00	15,116.57	P O BOX 7326	CHARLOTTE	28241	000000000000010126	1,969.53	11-08-05	
00144	ARMSTRONG GLEN, INC.	46901	11/23/2005 0:00	15,116.57	P O BOX 7326	CHARLOTTE	28241	000000000000010126	13,147.04	11-8-05	
00198	BALDWIN'S RADIATOR SERVICE	46902	11/23/2005 0:00	285.00	1182 SALUDA ST.	P O BOX 10123	ROCK HILL	29731	000000000000010126	285.00	10270
00228	BELLSOUTH	46903	11/23/2005 0:00	233.12	PRO - CABS	P O BOX 105373	ATLANTA	30348	000000000000010126	233.12	11-7-05
00262	BLANCHARD MACHINERY CO.	46904	11/23/2005 0:00	46.49	P O BOX 402197	ATLANTA	303842197	000000000000010126	46.49	C040044976	
00325	BRYANT ELECTRIC SUPPLY	46905	11/23/2005 0:00	424.84	P.O. BOX 1000	LOWELL	280981000	000000000000010126	323.72	3260263-01	
00325	BRYANT ELECTRIC SUPPLY	46905	11/23/2005 0:00	424.84	P.O. BOX 1000	LOWELL	280981000	000000000000010126	101.12	3261065-01	
00372	CARDINAL RUBBER & SEAL	46906	11/23/2005 0:00	41.15	1545 BROWNLEE AVE SE	ROANOK	24014	000000000000010126	9.21	3038603-01	
00372	CARDINAL RUBBER & SEAL	46906	11/23/2005 0:00	41.15	1545 BROWNLEE AVE SE	ROANOK	24014	000000000000010126	12.59	3038606-01	
00439	CAR-VIR CORPORATION	46907	11/23/2005 0:00	475.93	P O BOX 1956	GOLDSBORO	275331956	000000000000010126	19.35	3038740-01	
00454	CAYENTA CANADA INC.	46908	11/23/2005 0:00	47,601.55	C/O HARRIS COMPUTER SYSTEMS	1 ANTARES DR., SUITE 400	OTTAWA	K2E8C4	000000000000010126	47,601.55	MN00000086
00509	FERGUSON ENTERPRISES, INC	46909	11/23/2005 0:00	2,276.24	P.O. BOX 100286	ATLANTA	303840286	000000000000010126	2,276.24	0092288	
00538	CLERK OF COURT	46910	11/23/2005 0:00	13.00	YORK COUNTY COURTHOUSE	P O BOX 649	YORK	29745	000000000000010126	13.00	11-18-05
00552	COMMONWEALTH LABORATORY	46911	11/23/2005 0:00	790.00	P O BOX 16387	GREENVILLE	29606	000000000000010126	790.00	28749	
00564	COMMUNICATIONS SUPPLY CORP.	46912	11/23/2005 0:00	50,233.94	3050 PAYSHERE CIRCLE	CHICAGO	60674	000000000000010126	24,438.30	2414702	
00564	COMMUNICATIONS SUPPLY CORP.	46912	11/23/2005 0:00	50,233.94	3050 PAYSHERE CIRCLE	CHICAGO	60674	000000000000010126	590.96	2421141	
00564	COMMUNICATIONS SUPPLY CORP.	46912	11/23/2005 0:00	50,233.94	3050 PAYSHERE CIRCLE	CHICAGO	60674	000000000000010126	23,524.58	2399454	
00583	CONCRETE SUPPLY	46913	11/23/2005 0:00	1,334.54	P.O. BOX 65161	CHARLOTTE	28265	000000000000010126	1,680.10	239457	
00583	CONCRETE SUPPLY	46913	11/23/2005 0:00	1,334.54	P.O. BOX 65161	CHARLOTTE	28265	000000000000010126	550.14	228960	
00583	CONCRETE SUPPLY	46913	11/23/2005 0:00	1,334.54	P.O. BOX 65161	CHARLOTTE	28265	000000000000010126	349.80	231168	
00619	CITY ELECTRIC SUPPLY CO	46914	11/23/2005 0:00	541.36	ACCOUNTING OFFICE	P.O. BOX 71446	NORTH CHARLESTON	29415	000000000000010126	434.60	231838
00619	CITY ELECTRIC SUPPLY CO	46914	11/23/2005 0:00	541.36	ACCOUNTING OFFICE	P.O. BOX 71446	NORTH CHARLESTON	29415	10.50	RCH046050	
00619	CITY ELECTRIC SUPPLY CO	46914	11/23/2005 0:00	541.36	ACCOUNTING OFFICE	P.O. BOX 71446	NORTH CHARLESTON	29415	513.35	RCH046049	

00860	CRUMP PLUMBING CO.	46916	11/23/2005 0:00	145.09	547 E WHITE ST.	P O BOX 428	ROCK HILL	29731	000000000000010126	145.09	80861
00863	CUES	46917	11/23/2005 0:00	118.18	P.O. BOX 933258	ATLANTA		311933258	000000000000010126	118.18	240871
00744	DUKE POWER COMPANY	46918	11/23/2005 0:00	29.05	P.O. BOX 70516	CHARLOTTE		282720515	000000000000010126	29.05	11-10-05
00754	CITY PLUMBING CO.	46919	11/23/2005 0:00	107.00	1713 CELANESE RD.	ROCK HILL		29732	000000000000010126	107.00	16121
00802	EDWARD T. FLIS, INC.	46920	11/23/2005 0:00	465.46	P.O. BOX 160519	SPARTANBURG		29316	000000000000010126	465.46	23248
00833	FASTENAL COMPANY	46921	11/23/2005 0:00	7.75	P.O. BOX 978	WINONA		559870978	000000000000010126	7.75	42354
00839	FEDERAL EXPRESS CORP.	46922	11/23/2005 0:00	202.60	P.O. BOX 371461	PITTSBURGH		152507461	000000000000010126	202.60	3-138-9517
00879	FONTAINE TRUCK EQUIP CO	46923	11/23/2005 0:00	170.50	P O BOX 98922	CHICAGO		60693	000000000000010126	170.50	IN64055
00895	FOURMAN'S REPAIR SHOP	46924	11/23/2005 0:00	106.28	P. O. BOX 10781	ROCK HILL		29731	000000000000010126	81.20	186185
00895	FOURMAN'S REPAIR SHOP	46924	11/23/2005 0:00	106.28	P. O. BOX 10781	ROCK HILL		29731	000000000000010126	25.08	186369
00936	GAULDEN MONUMENTS, INC.	46925	11/23/2005 0:00	230.00	1124 SALUDA ST.	ROCK HILL		29730	000000000000010126	230.00	11489
00957	GIBSON, STEVEN	46977	11/23/2005 0:00	32.38	CRH	FINANCE			000000000000010126	32.38	11-10-05
00979	GOVERNOR	46926	11/23/2005 0:00	16.00	MAGAZINE	PO BOX 3534	CUSTOMER SERVICE NORTHBROOK	600659887	000000000000010126	16.00	11-21-05
01000	GRIFFIN PONTIAC BUICK GMC TRK	46927	11/23/2005 0:00	275.14	P.O. BOX 10449	ROCK HILL		29731	000000000000010126	56.39	66608
01000	GRIFFIN PONTIAC BUICK GMC TRK	46927	11/23/2005 0:00	275.14	P.O. BOX 10449	ROCK HILL		29731	000000000000010126	20.64	66627
01000	GRIFFIN PONTIAC BUICK GMC TRK	46927	11/23/2005 0:00	275.14	P.O. BOX 10449	ROCK HILL		29731	000000000000010126	20.14	66628
01000	GRIFFIN PONTIAC BUICK GMC TRK	46927	11/23/2005 0:00	275.14	P.O. BOX 10449	ROCK HILL		29731	000000000000010126	177.97	66665
01054	HERALD, THE	46928	11/23/2005 0:00	203.79	P. O. BOX 2242	RALEIGH		276022242	000000000000010126	203.79	S08547191V
01117	HUNTER PIPE & SUPPLY INC.	46929	11/23/2005 0:00	14.42	1365 W. MAIN ST.	P.O. BOX 10151	ROCK HILL	297310151	000000000000010126	14.42	96431
01219	JACKSON'S KITCHEN	46930	11/23/2005 0:00	287.53	304 NORTH MAIN STREET	CLOVER		29710	000000000000010126	287.53	359
01233	JET VAC SEWER EQUIP. CO.	46931	11/23/2005 0:00	954.00	P.O. BOX 6680	SUMTER		29154	000000000000010126	954.00	10511-10
01272	KATIES CATERING	46932	11/23/2005 0:00	106.00	P.O. BOX 11661	ROCK HILL		297311661	000000000000010126	106.00	310389
01295	KINCHS	46933	11/23/2005 0:00	217.75	123 ELK AVE.	ROCK HILL		29730	000000000000010126	11.00	10-6-05
01295	KINCHS	46933	11/23/2005 0:00	217.75	123 ELK AVE.	ROCK HILL		29730	000000000000010126	11.75	11-15-05
01295	KINCHS	46933	11/23/2005 0:00	217.75	123 ELK AVE.	ROCK HILL		29730	000000000000010126	121.00	11-16-05
01295	KINCHS	46933	11/23/2005 0:00	217.75	123 ELK AVE.	ROCK HILL		29730	000000000000010126	74.00	11-17-05
01373	LINE EQUIPMENT SALES CO.	46934	11/23/2005 0:00	14,531.00	P.O. BOX 3269	WEST COLUMBIA		291713269	000000000000010126	1,272.00	036433
01373	LINE EQUIPMENT SALES CO.	46934	11/23/2005 0:00	14,531.00	P.O. BOX 3269	WEST COLUMBIA		291713269	000000000000010126	13,259.00	036642
01412	MALLARD TRUE VALUE HOWE"	46935	11/23/2005 0:00	459.24	1501 CHERRY RD.	ROCK HILL		29732	000000000000010126	459.24	10-31-05
01428	MARTIN MARIETTA MATERIALS	46936	11/23/2005 0:00	2,152.06	P.O. BOX 75328	CHARLOTTE		28275	000000000000010126	1,523.54	3811577
01428	MARTIN MARIETTA MATERIALS	46936	11/23/2005 0:00	2,152.06	P.O. BOX 75328	CHARLOTTE		28275	000000000000010126	82.97	3811590
01428	MARTIN MARIETTA MATERIALS	46936	11/23/2005 0:00	2,152.06	P.O. BOX 75328	CHARLOTTE		28275	000000000000010126	128.64	3811593
01428	MARTIN MARIETTA MATERIALS	46936	11/23/2005 0:00	2,152.06	P.O. BOX 75328	CHARLOTTE		28275	000000000000010126	341.88	3835841
01428	MARTIN MARIETTA MATERIALS	46936	11/23/2005 0:00	2,152.06	P.O. BOX 75328	CHARLOTTE		28275	000000000000010126	75.03	3835855
01437	LOGOWORKS, INC.	46937	11/23/2005 0:00	201.40	1320 CHERRY ROAD	ROCK HILL		29730	000000000000010126	201.40	17505
01570	NICHOLS STORE	46938	11/23/2005 0:00	6,019.21	1980 MT HOLLY RD	ROCK HILL		29730	000000000000010126	6,019.21	10-11-4
01607	NORTHERN TOOL & EQUIPMENT CO	46939	11/23/2005 0:00	4,769.97	P.O. BOX 5219	CAROL STREAM		601975219	000000000000010126	4,557.98	5241060547
01607	NORTHERN TOOL & EQUIPMENT CO	46939	11/23/2005 0:00	4,769.97	P.O. BOX 5219	CAROL STREAM		601975219	000000000000010126	211.99	5241060549
01615	MATS FOR YOU, INC.	46940	11/23/2005 0:00	38.21	2159 WINDEMERE ROAD	ROCK HILL		29732	000000000000010126	38.21	76132
01646	ORGANIC PRODUCTS	46941	11/23/2005 0:00	24,965.00	PO BOX 1245	SUMTER		29150	000000000000010126	3,155.00	3719
01646	ORGANIC PRODUCTS	46941	11/23/2005 0:00	24,965.00	PO BOX 1245	SUMTER		29150	000000000000010126	6,235.00	3724
01646	ORGANIC PRODUCTS	46941	11/23/2005 0:00	24,965.00	PO BOX 1245	SUMTER		29150	000000000000010126	12,420.00	3709
01646	ORGANIC PRODUCTS	46941	11/23/2005 0:00	24,965.00	PO BOX 1245	SUMTER		29150	000000000000010126	3,155.00	3718
01743	PIONEER MACHINERY	46942	11/23/2005 0:00	21.03	PO BOX 3079	WEST COLUMBIA		291713079	000000000000010126	21.03	M05739
01744	PIPELINE SUPPLY CO., INC.	46943	11/23/2005 0:00	534.65	P.O. BOX 890709	CHARLOTTE		282890709	000000000000010126	46.76	S1323195.1
01744	PIPELINE SUPPLY CO., INC.	46943	11/23/2005 0:00	534.65	P.O. BOX 890709	CHARLOTTE		282890709	000000000000010126	77.35	S1353590.2
01744	PIPELINE SUPPLY CO., INC.	46943	11/23/2005 0:00	534.65	P.O. BOX 890709	CHARLOTTE		282890709	000000000000010126	100.70	S1356105.1
01744	PIPELINE SUPPLY CO., INC.	46943	11/23/2005 0:00	534.65	P.O. BOX 890709	CHARLOTTE		282890709	000000000000010126	262.88	S1358340.1
01744	PIPELINE SUPPLY CO., INC.	46943	11/23/2005 0:00	534.65	P.O. BOX 890709	CHARLOTTE		282890709	000000000000010126	39.15	S1359723.1
01744	PIPELINE SUPPLY CO., INC.	46943	11/23/2005 0:00	534.65	P.O. BOX 890709	CHARLOTTE		282890709	000000000000010126	7.81	S1360823.1
01778	PORTER PAINT	46944	11/23/2005 0:00	41.93	PO BOX 101397	ATLANTA		303921397	000000000000010126	41.93	10-31-05
01829	HUGHES SUPPLY, INC.	46945	11/23/2005 0:00	10,748.40	P.O. BOX 75898	CHARLOTTE		282750898	000000000000010126	1,485.06	20395716.1
01829	HUGHES SUPPLY, INC.	46945	11/23/2005 0:00	10,748.40	P.O. BOX 75898	CHARLOTTE		282750898	000000000000010126	1,788.22	20729918.1
01829	HUGHES SUPPLY, INC.	46945	11/23/2005 0:00	10,748.40	P.O. BOX 75898	CHARLOTTE		282750898	000000000000010126	3,710.00	20449072.1
01829	HUGHES SUPPLY, INC.	46945	11/23/2005 0:00	10,748.40	P.O. BOX 75898	CHARLOTTE		282750898	000000000000010126	845.88	20365401.1
01840	QEI, INC.	46946	11/23/2005 0:00	22,436.00	60 FADEM RD.	CHARLOTTE		282750898	000000000000010126	2,919.24	20595910.1
01840	QEI, INC.	46946	11/23/2005 0:00	22,436.00	60 FADEM RD.	SPRINGFIELD		070813186	000000000000010126	22,436.00	061547
01861	RYAN, ANDREW H. JR. PHD	46947	11/23/2005 0:00	100.00	ASSESSMENT RESOURCES	9 FENWOOD COURT	BLYTHEWOOD	290169127	000000000000010126	100.00	RH-102
01877	REA CONSTRUCTION COMPANY	46948	11/23/2005 0:00	146.55	8205 WILKINSON BLVD	CHARLOTTE		28214	000000000000010126	146.55	50534
01951	COMPORIUM COMMUNICATIONS	46949	11/23/2005 0:00	8,821.07	P.O. BOX 1042	ROCK HILL		297317042	000000000000010126	43.85	11-16-05..
01951	COMPORIUM COMMUNICATIONS	46949	11/23/2005 0:00	8,821.07	P.O. BOX 1042	ROCK HILL		297317042	000000000000010126	8,777.22	11-16-05.
01951	COMPORIUM COMMUNICATIONS	46978	11/23/2005 0:00	8,669.87	P.O. BOX 1042	ROCK HILL		297317042	000000000000010126	8,669.87	11-22-05
02022	SAFETY PRODUCTS INC.	46950	11/23/2005 0:00	375.15	P.O. BOX 1688	EATON PARK		33840	000000000000010126	375.15	573790
02052	SC RETIREMENT SYSTEM	46879	11/23/2005 0:00	308,534.16	INSTALLMENT ACCOUNTING DEPT	P.O. BOX 11960	COLUMBIA	29211	000000000000010126	308,534.16	10-31-05
02063	PUBLIC WORKS EQUIP & SUPPLY	46951	11/23/2005 0:00	573.38	3405 WESTWOOD IND. DR.	MONROE		28110	000000000000010126	573.38	208388
02107	SHEALY ELECTRICAL	46952	11/23/2005 0:00	18,275.46	WHOLESALEERS, INC.	P.O. BOX 8597	COLUMBIA	29202	000000000000010126	13,419.60	1150428-00
02107	SHEALY ELECTRICAL	46952	11/23/2005 0:00	18,275.46	WHOLESALEERS, INC.	P.O. BOX 8597	COLUMBIA	29202	000000000000010126	4,664.00	1155788-00
02107	SHEALY ELECTRICAL	46952	11/23/2005 0:00	18,275.46	WHOLESALEERS, INC.	P.O. BOX 8597	COLUMBIA	29202	000000000000010126	191.86	1156753-00
02124	SHERWIN-WILLIAMS CO.	46880	11/23/2005 0:00	3.81	1240 CHERRY RD.	ROCK HILL		29730	000000000000010126	3.81	5110-5
02240	STAFFMARK, INC.	46953	11/23/2005 0:00	795.15	ATTN: U.S. BANK	P.O. BOX 952386	ST. LOUIS	63195	000000000000010126	423.15	0000314674
02240	STAFFMARK, INC.	46953	11/23/2005 0:00	795.15	ATTN: U.S. BANK	P.O. BOX 952386	ST. LOUIS	63195	000000000000010126	372.00	0000317405
02307	SYNAGRO SOUTHEAST, INC.	46954	11/23/2005 0:00	37,957.61	C/O SYNAGRA TECHNOLOGIES, INC.	012631 COLLECTIONS CENTER DR.	CHICAGO	60693	000000000000010126	37,957.61	21619
02314	TARHEEL CONTRACTORS SUPPLY	46955	11/23/2005 0:00	22,399.92	162 PORTER ROAD	ROCK HILL		29730	000000000000010126	16,799.94	00032280
02314	TARHEEL CONTRACTORS SUPPLY	46955	11/23/2005 0:00	22,399.92	162 PORTER ROAD	ROCK HILL		29730	000000000000010126	5,599.98	00032385
02337	SAFETY RESOURCE, INC.	46956	11/23/2005 0:00	418.91	P O BOX 10107	ROCK HILL		297310107	000000000000010126	212.00	05-3857
02337	SAFETY RESOURCE, INC.	46956	11/23/2005 0:00	418.91	P O BOX 10107	ROCK HILL		297310107	000000000000010126	206.91	05-2510
02422	UNIQUE PROMOTIONS	46957	11/23/2005 0:00	848.00	2566 COLEBROOK	ROCK HILL		29731	000000000000010126	848.00	1326
02424	UNITED RENTAL INC.	46958	11/23/2005 0:00	4,155.03	P.O. BOX 100711	ALTANTA,		303840711	000000000000010126	2,378.64	52429090-1
02424	UNITED RENTAL INC.	46958	11/23/2005 0:00	4,155.03	P.O. BOX 100711	ALTANTA,		303840711	000000000000010126	952.16	52439719-1
02424	UNITED RENTAL INC.	46958	11/23/2005 0:00	4,155.03	P.O. BOX 100711	ALTANTA,		303840711	000000000000010126	190.90	52439740-1
02424	UNITED RENTAL INC.	46958</									

02563	WIEDEMAN & SINGLETON, INC	46961	11/23/2005 0:00	297.50	1789 PEACHTREE RD., NE	ATLANTA	30309	000000000000010126	105.67	40318
02579	WILLIAMS ENGINEERING, INC	46962	11/23/2005 0:00	14,468.00	215 HAMPTON ROAD, SUITE 100	ROCK HILL	29731	000000000000010126	14,468.00	11478
02622	YORK COUNTY NATURAL GAS	46963	11/23/2005 0:00	1,893.62	P.O. BOX 11907	ROCK HILL	297311907	000000000000010126	94.73	11-9-05.
02622	YORK COUNTY NATURAL GAS	46963	11/23/2005 0:00	1,893.62	P.O. BOX 11907	ROCK HILL	297311907	000000000000010126	95.20	11-14-05
02622	YORK COUNTY NATURAL GAS	46963	11/23/2005 0:00	1,893.62	P.O. BOX 11907	ROCK HILL	297311907	000000000000010126	117.06	11-15-05
02622	YORK COUNTY NATURAL GAS	46963	11/23/2005 0:00	1,893.62	P.O. BOX 11907	ROCK HILL	297311907	000000000000010126	1,586.63	11-9-05..
02625	YORK ELECTRIC	46964	11/23/2005 0:00	15.25	CO-OPERATIVE, INC.	P O BOX 150	29745	000000000000010126	15.25	11-8-05.
02636	YORK COUNTY TREASURER	46881	11/23/2005 0:00	42.88	PO BOX 116	YORK	29745	000000000000010126	42.88	11-14-05
02733	DUGAN, KEITH	46882	11/23/2005 0:00	18.67	CRH	POLICE DEPT	29745	000000000000010126	18.67	11-1-05
02779	ICI DULUX PAINT CENTERS	46883	11/23/2005 0:00	11.55	P.O. BOX 905066	CHARLOTTE,	282905066	000000000000010126	11.55	343-234091
02779	ICI DULUX PAINT CENTERS	46965	11/23/2005 0:00	100.49	P.O. BOX 905066	CHARLOTTE,	282905066	000000000000010126	100.49	343-234243
02877	BLACKMON, KENNETH M.	46894	11/23/2005 0:00	40.21	CRH	FIRE DEPT		000000000000010126	40.21	11-17-05
02882	PEART, HARRY	46885	11/23/2005 0:00	17.22	CRH	PLANNING		000000000000010126	17.22	11-10-05
03093	BROOKS, LAWRENCE	46886	11/23/2005 0:00	11.40	CRH	UTILITIES		000000000000010126	11.40	11-17-05
03106	STURGIS, DANNY	46887	11/23/2005 0:00	77.48	CRH	PLANNING DEPT		000000000000010126	77.48	11-16-05
03106	STURGIS, DANNY	46966	11/23/2005 0:00	12.15	CRH	PLANNING DEPT		000000000000010126	12.15	11-11-05
03148	MCCONNELL, JIMMY	46888	11/23/2005 0:00	14.15	CRH	PLANNING DEPT.		000000000000010126	14.15	11-16-05
03156	CITY FIRE & SAFETY, INC.	46967	11/23/2005 0:00	235.62	P.O. BOX 12907	GASTONIA	280536907	000000000000010126	94.64	128973
03156	CITY FIRE & SAFETY, INC.	46967	11/23/2005 0:00	235.62	P.O. BOX 12907	GASTONIA	280536907	000000000000010126	86.92	129065
03156	CITY FIRE & SAFETY, INC.	46967	11/23/2005 0:00	235.62	P.O. BOX 12907	GASTONIA	280536907	000000000000010126	54.06	129067
03208	HOFFMAN, PATTI	46899	11/23/2005 0:00	350.00	1135 RAINBOW CIRCLE	CATAWBA	29704	000000000000010126	350.00	N11-11-05
03342	DELTA CHEMICAL CORPORATION	46968	11/23/2005 0:00	6,619.20	P.O. BOX 73054	BALTIMORE	212730054	000000000000010126	6,619.20	161462
03411	BLTYHE CONSTRUCTION, INC.	46969	11/23/2005 0:00	88.55	P.O. BOX 31635	CHARLOTTE	28231	000000000000010126	88.55	64009646
03448	CLARION ASSOCIATES, INC.	46970	11/23/2005 0:00	6,893.76	1700 BROADWAY #400	DENVER	80290	000000000000010126	2,893.76	2509
03492	KOTERBA, JAMES RAY	46890	11/23/2005 0:00	25.61	CRH	NEIGHBORHOOD EMPOWERMENT		000000000000010126	6.66	11-11-05
03614	EXPRESS HYDRAULIC SUPPLIES	46971	11/23/2005 0:00	1,734.44	816 JONESVILLE-LOCKHART HWY 9	UNION	29379	000000000000010126	1,734.44	2023
03656	HARLEN UTILITY TOOL SUPPLY	46972	11/23/2005 0:00	1,948.34	P.O. BOX 98956	RALEIGH	276248956	000000000000010126	62.66	1045362-04
03656	HARLEN UTILITY TOOL SUPPLY	46972	11/23/2005 0:00	1,948.34	P.O. BOX 98956	RALEIGH	276248956	000000000000010126	626.25	1045362-05
03656	HARLEN UTILITY TOOL SUPPLY	46972	11/23/2005 0:00	1,948.34	P.O. BOX 98956	RALEIGH	276248956	000000000000010126	105.10	1045362-06
03656	HARLEN UTILITY TOOL SUPPLY	46972	11/23/2005 0:00	1,948.34	P.O. BOX 98956	RALEIGH	276248956	000000000000010126	1,154.33	1045376-01
03892	SLOAN, WAYNE	46891	11/23/2005 0:00	48.14	CRH	UTILITIES DEPT		000000000000010126	48.14	11-17-05
03733	STINSON, RODERICK	46892	11/23/2005 0:00	93.05	CRH	POLICE DEPT		000000000000010126	93.05	11-16-05
03779	BRONSON, W. KEVIN	46893	11/23/2005 0:00	93.30	CRH	FINANCE/BUDGET		000000000000010126	93.30	11-21-05
03817	HICKORY CONSTRUCTION CO., INC.	46973	11/23/2005 0:00	630,900.00	P.O. BOX 1769	HICKORY	28603	000000000000010126	630,900.00	9-30-05
03916	UNIVERSITY PLACE APTS	46974	11/23/2005 0:00	200.00	610 ROSE STREET	ROCK HILL	29730	000000000000010126	200.00	11-16-05
04056	DATAMAXX APPLIED TECHNOLOGIES	46975	11/23/2005 0:00	108.00	ATTN: ACCOUNTS RECEIVABLE	2001 DRAYTON DRIVE	32311	000000000000010126	108.00	9792
04072	ENFORCEMENT ELECTRONICS	46976	11/23/2005 0:00	175.98	SERVICE OF SC	P.O. BOX 7215	29501	000000000000010126	175.98	2353
04096	HEWLETT PACKARD DIRECT	46977	11/23/2005 0:00	1,343.02	P.O. BOX 101149	ATLANTA	303921149	000000000000010126	327.54	39148659
04086	HEWLETT PACKARD DIRECT	46977	11/23/2005 0:00	1,343.02	P.O. BOX 101149	ATLANTA	303921149	000000000000010126	1,015.48	39172484
04110	MYERS, JOHN R.	46894	11/23/2005 0:00	1.98	CRH	FIRE DEPT - STA. ONE		000000000000010126	1.98	11-10-05
04164	SOUTHEASTERN TELECOM, INC	46978	11/23/2005 0:00	1,600.00	P.O. BOX 292307	NASHVILLE	372292307	000000000000010126	1,600.00	257717
04200	ALTVIA CORPORATION DEPT 01	46979	11/23/2005 0:00	8,252.40	P.O. BOX 1311	HOUSTON	772511311	000000000000010126	8,252.40	67121
04243	HINSON INVESTIGATIONS	46980	11/23/2005 0:00	400.00	P.O. BOX 26662	CHARLOTTE	28221	000000000000010126	400.00	11-12-05
04253	DROLET, JOSEPH	46895	11/23/2005 0:00	15.19	CRH	PLANNING DEPT		000000000000010126	15.19	11-16-05
04295	BLUE CROSS BLUE SHIELD	46981	11/23/2005 0:00	341,144.44	OF SOUTH CAROLINA	P.O. BOX 100603	292609982	000000000000010126	341,144.44	11-1-05
04297	GRANBY TRADING CO., INC.	46982	11/23/2005 0:00	688.50	508 LENNOX ROAD WEST	PALM HARBOR	34683	000000000000010126	688.50	2986
04298	ASC CONSTRUCTION EQUIPMENT	46893	11/23/2005 0:00	112.32	P.O. BOX 534366	ATLANTA	30353	000000000000010126	112.32	P443780-14
04333	WACHOVIA BANK, NATIONAL ASSOC	46984	11/23/2005 0:00	538.75	ACCOUNTING GROUP - NC1196	401 SOUTH TRYON ST. 12TH FLOOR	282881196	000000000000010126	538.75	83141
04346	AETNA	46985	11/23/2005 0:00	9,858.93	P.O. BOX 532422	ATLANTA	303532422	000000000000010126	666.81	10-24-05
04346	AETNA	46985	11/23/2005 0:00	9,858.93	P.O. BOX 532422	ATLANTA	303532422	000000000000010126	910.90	10-24-05,
04346	AETNA	46985	11/23/2005 0:00	9,858.93	P.O. BOX 532422	ATLANTA	303532422	000000000000010126	2,476.58	10-24-05..
04346	AETNA	46985	11/23/2005 0:00	9,858.93	P.O. BOX 532422	ATLANTA	303532422	000000000000010126	5,804.64	10-24-05..
04561	SIZER, DIXIE L.	46986	11/23/2005 0:00	50.00	322 PINECREST STREET	FORT MILL	29715	000000000000010126	50.00	1005
04597	LANGSTON TREE SERVICE, INC.	46987	11/23/2005 0:00	8,377.60	5720 LITTLE STATON ROAD	MARSHVILLE	28103	000000000000010126	8,377.60	12137
04519	CAREY MOVING & STORAGE, INC.	46988	11/23/2005 0:00	2,228.35	500 CORPORATE BLVD.	ROCK HILL	29730	000000000000010126	2,228.35	BL 3176
04620	LYNN CARD COMPANY	46899	11/23/2005 0:00	33.75	P.O. BOX 47	HUTCHINSON	55350	000000000000010126	33.75	2051024-01
A3459	SC MAPPING ADVISORY COMMITTEE	46896	11/23/2005 0:00	135.00	C/O SC GEODETIC SURVEY	5 GEOLOGY RD	29212	000000000000010126	135.00	11-24-05
A3459	SC MAPPING ADVISORY COMMITTEE	46897	11/23/2005 0:00	135.00	C/O SC GEODETIC SURVEY	5 GEOLOGY RD	29212	000000000000010126	135.00	11-24-05.
A5109	CAMPBELL, LAVIDA	7891	11/23/2005 0:00	487.50	844 CREST ST	ROCK HILL	29730	000000000000010125	487.50	11-23-05
A5250	GAULT, HORACE	46990	11/23/2005 0:00	89.60	1747 OVERBROOK DRIVE	ROCK HILL	29732	000000000000010126	89.60	M11-22-05
00519	CITY OF ROCK HILL	1052	11/28/2005 0:00	654,312.74	PO BOX 11706	ROCK HILL	29730	000000000000010180	6,040.72	1-30-06.
00519	CITY OF ROCK HILL	1053	11/28/2005 0:00	80,200.00	PO BOX 11706	ROCK HILL	29730	000000000000010180	156,837.98	4-25-06.
00519	CITY OF ROCK HILL	1053	11/28/2005 0:00	80,200.00	PO BOX 11706	ROCK HILL	29730	000000000000010180	80,200.00	11-28-05.
00519	CITY OF ROCK HILL	1048	11/28/2005 0:00	6,105.25	PO BOX 11706	ROCK HILL	29730	000000000000010180	6,105.25	11-28-05..
00519	CITY OF ROCK HILL	1052	11/28/2005 0:00	654,312.74	PO BOX 11706	ROCK HILL	29730	000000000000010180	654,312.74	11-28-05.
02102	7 STAR CONSTRUCTION **	7892	11/28/2005 0:00	160,399.09	COMPANY, INC.	1286 HOLLAND RD.	29730	000000000000010125	160,399.09	11-28-05