

SUPPLIER_NO	SUPPLIER_NAME	CHEQUE_NO	CHEQUE_DATE	CHEQUE_AMOUNT_FRD	ADDR1	ADDR2	ADDR3	POSTAL_CODE	STATE	BANK_ACCOUNT2	INV_PAID	INVOICE_NO
04014	FATZ CAFE	7832	9/1/2005 0:00	1,000.00	4324 WADE HAMPTON BLVD SUITE B	TAYLORS				000000000000010125	1,000.00	9-1-05
00016	A-PLUS WINDSHIELD REPAIR	43621	9/2/2005 0:00	42.00	P O BOX 92	ROCK HILL		29731		000000000000010126	42.00	0139
00034	APAC ATLANTIC, INC.	43622	9/2/2005 0:00	260.75	P.O. BOX 116614	ATLANTA		303686614		000000000000010126	223.12	9067094
00049	APAC ATLANTIC, INC.	43622	9/2/2005 0:00	260.75	P.O. BOX 116614	ATLANTA		303686614		000000000000010126	37.83	9074819
00049	MUNICIPAL EMERGENCY SERVICES	43623	9/2/2005 0:00	17,808.00	ACTION FIRE & SAFETY	DEPT AT 40093	ATLANTA	311920093		000000000000010126	17,808.00	299318
00052	ADAMSON INDUSTRIES CORP	43624	9/2/2005 0:00	627.03	314 S BROADWAY (ROUTE 28)	LAWRENCE		01843		000000000000010126	627.03	52153
00140	ARRINGTON POLICE DISTRIBUTORS	43625	9/2/2005 0:00	2,908.06	PO BOX 16965	GREENSBORO		27416		000000000000010126	844.63	C00009282
00140	ARRINGTON POLICE DISTRIBUTORS	43625	9/2/2005 0:00	2,908.06	PO BOX 16965	GREENSBORO		27416		000000000000010126	127.89	C00009282
00140	ARRINGTON POLICE DISTRIBUTORS	43625	9/2/2005 0:00	2,908.06	PO BOX 16965	GREENSBORO		27416		000000000000010126	372.70	C00009286
00140	ARRINGTON POLICE DISTRIBUTORS	43625	9/2/2005 0:00	2,908.06	PO BOX 16965	GREENSBORO		27416		000000000000010126	1,562.84	C00009290
00144	ARMSTRONG GLEN, INC.	43626	9/2/2005 0:00	2,844.58	P O BOX 7326	CHARLOTTE		28241		000000000000010126	2,844.58	8-15-05
00147	COMORIUM TELECOM	43631	9/2/2005 0:00	193,284.08	PO BOX 470	ROCK HILL		29731		000000000000010126	193,284.08	EO-05-003
00147	COMORIUM TELECOM	43627	9/2/2005 0:00	6,537.22	PO BOX 470	ROCK HILL		29731		000000000000010126	6,537.22	80620
00164	AUTO ZONE COMMERCIAL	43628	9/2/2005 0:00	535.72	DEPT 30-3000132864	P.O. BOX 689040	DES MOINES	503689040		000000000000010126	535.72	8-16-05
00167	AUTOMOTIVE MUFFLER	43629	9/2/2005 0:00	30.00	AND BRAKE CENTER	202-C W. MAIN STREET	ROCK HILL	29730		000000000000010126	30.00	8-26-05
00183	B.M.P. INC.	43630	9/2/2005 0:00	24,226.00	2149 MCCONNELLS HWY	ROCK HILL		29732		000000000000010126	24,226.00	184-100
00193	BOB BARKER COMPANY	43631	9/2/2005 0:00	17.51	P O BOX 429	FUQUAY-VARINA		27526		000000000000010126	17.51	NC1-496134
00250	BINSWANGER GLASS	43632	9/2/2005 0:00	244.39	P.O. BOX 172321	MEMPHIS		381872321		000000000000010126	244.39	05813425
00276	BOGGS PAVING/MATERIALS, INC.	43633	9/2/2005 0:00	102.54	PO BOX 1609	MONROE		281111609		000000000000010126	102.54	5493
00292	BRAME SPECIALTY COMPANY INC	43634	9/2/2005 0:00	2,135.04	P.O. BOX 271	DURHAM		27702		000000000000010126	274.42	5514259
00292	BRAME SPECIALTY COMPANY INC	43634	9/2/2005 0:00	2,135.04	P.O. BOX 271	DURHAM		27702		000000000000010126	1,772.85	5514260
00292	BRAME SPECIALTY COMPANY INC	43634	9/2/2005 0:00	2,135.04	P.O. BOX 271	DURHAM		27702		000000000000010126	87.77	5515775
00306	BRADSHAW CONSULTING SER.	43635	9/2/2005 0:00	605.71	2170 WOODSIDE EXECUTIVE CT.	AIKEN		29803		000000000000010126	605.71	3358
00325	BRYANT ELECTRIC SUPPLY	43636	9/2/2005 0:00	3,146.90	P.O. BOX 1000	LOWELL		280981000		000000000000010126	1,235.54	3249228-01
00325	BRYANT ELECTRIC SUPPLY	43636	9/2/2005 0:00	3,146.90	P.O. BOX 1000	LOWELL		280981000		000000000000010126	131.42	3250847-02
00325	BRYANT ELECTRIC SUPPLY	43636	9/2/2005 0:00	3,146.90	P.O. BOX 1000	LOWELL		280981000		000000000000010126	470.51	3251952-01
00325	BRYANT ELECTRIC SUPPLY	43636	9/2/2005 0:00	3,146.90	P.O. BOX 1000	LOWELL		280981000		000000000000010126	363.29	3252656-00
00325	BRYANT ELECTRIC SUPPLY	43636	9/2/2005 0:00	3,146.90	P.O. BOX 1000	LOWELL		280981000		000000000000010126	14.19	3253637-00
00325	BRYANT ELECTRIC SUPPLY	43636	9/2/2005 0:00	3,146.90	P.O. BOX 1000	LOWELL		280981000		000000000000010126	119.80	3244335-04
00325	BRYANT ELECTRIC SUPPLY	43636	9/2/2005 0:00	3,146.90	P.O. BOX 1000	LOWELL		280981000		000000000000010126	48.45	3252150-00
00325	BRYANT ELECTRIC SUPPLY	43636	9/2/2005 0:00	3,146.90	P.O. BOX 1000	LOWELL		280981000		000000000000010126	16.78	3252156-00
00325	BRYANT ELECTRIC SUPPLY	43636	9/2/2005 0:00	3,146.90	P.O. BOX 1000	LOWELL		280981000		000000000000010126	746.92	3252909-00
00333	BURNS CHEVROLET INC	43637	9/2/2005 0:00	675.00	PO BOX 2815	ROCK HILL		29732		000000000000010126	675.00	60087131
00347	CDW GOVERNMENT INC	43638	9/2/2005 0:00	5.30	75 REMITTANCE DRIVE, STE 1515	CHICAGO		606751515		000000000000010126	5.30	7H6497
00364	CAMP, DRESSER & MCKEE	43639	9/2/2005 0:00	4,921.00	P.O. BOX 530623	DEPARTMENT NUMBER 11	ATLANTA	303530623		000000000000010126	4,921.00	802094471
00394	CAROLINA ELECTRICAL	43640	9/2/2005 0:00	1,290.02	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730		000000000000010126	1,060.00	0127267-IN
00394	CAROLINA ELECTRICAL	43640	9/2/2005 0:00	1,290.02	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730		000000000000010126	230.02	0127457-IN
00422	CAROLINA RIM & WHEEL CO.	43641	9/2/2005 0:00	42.39	PO BOX 790495	CHARLOTTE		28206		000000000000010126	42.39	311523
00448	CATAWBA TACKLE/MARINE,INC	43642	9/2/2005 0:00	152.22	2317 INDIA HOOK ROAD	ROCK HILL		29732		000000000000010126	152.22	8-29-05
00475	CHARLOTTE TRACTOR CO.	43643	9/2/2005 0:00	103.52	1700 STARITA RD AT GRAHAM	CHARLOTTE		28206		000000000000010126	64.20	CC16891
00475	CHARLOTTE TRACTOR CO.	43643	9/2/2005 0:00	103.52	1700 STARITA RD AT GRAHAM	CHARLOTTE		28206		000000000000010126	39.32	CC17170
00509	FERGUSON ENTERPRISES, INC	43644	9/2/2005 0:00	23.86	P.O. BOX 100286	ATLANTA		303840286		000000000000010126	23.86	448619
00515	CITY BUILDERS SERVICE INC	43645	9/2/2005 0:00	185.04	PO BOX 2708 CRS	ROCK HILL		29731		000000000000010126	91.27	66376
00515	CITY BUILDERS SERVICE INC	43645	9/2/2005 0:00	185.04	PO BOX 2708 CRS	ROCK HILL		29731		000000000000010126	20.35	66609
00515	CITY BUILDERS SERVICE INC	43645	9/2/2005 0:00	185.04	PO BOX 2708 CRS	ROCK HILL		29731		000000000000010126	73.42	67079
00521	CLINTON FAMILY FORD	43646	9/2/2005 0:00	10.85	P.O. BOX 2888	ROCK HILL		29732		000000000000010126	10.85	5016380
00583	CONCRETE SUPPLY	43647	9/2/2005 0:00	340.26	P.O. BOX 65161	CHARLOTTE		28265		000000000000010126	340.26	219133
00605	CORPORATE COMMUNICATION SOL.	43648	9/2/2005 0:00	3,609.30	C/O ACTION CAPITAL CORP.	P.O. BOX 56346	ATLANTA	30343		000000000000010126	3,609.30	18163
00632	CULP PETROLEUM CO., INC.	43649	9/2/2005 0:00	7,993.25	1350 E. MAIN	P O BOX 10815	ROCK HILL	29731		000000000000010126	7,993.25	180084
00672	NATIONAL WATERWORKS INC.	43650	9/2/2005 0:00	2,286.53	P.O. BOX 100467	ATLANTA		303840467		000000000000010126	619.20	2619951
00672	NATIONAL WATERWORKS INC.	43650	9/2/2005 0:00	2,286.53	P.O. BOX 100467	ATLANTA		303840467		000000000000010126	1,667.33	2657819
00674	DAY-TIMERS, INC.	43651	9/2/2005 0:00	93.64	P.O. BOX 27013	LEHIGH VALLEY		180027013		000000000000010126	93.64	54601128
00675	JAMES RIVER EQUIPMENT	43652	9/2/2005 0:00	39.46	P.O. BOX 26705	CHARLOTTE		282216705		000000000000010126	39.46	25 5010406
00682	DECISIONONE CORPORATION	43653	9/2/2005 0:00	14.90	PO BOX 7777 W4140	PHILADELPHIA		19175		000000000000010126	14.90	5901621
00706	DIEBOLD, INC.	43654	9/2/2005 0:00	90.40	P O BOX 643543	PITTSBURGH		152643543		000000000000010126	90.40	55934941
00710	DITCH WITCH OF CHARLOTTE, N.C.	43655	9/2/2005 0:00	417.95	4600 REAGAN DRIVE	CHARLOTTE		282061357		000000000000010126	417.95	C89722
00740	DRUM'S TIRE & BATTERY SER	43656	9/2/2005 0:00	18.50	P. O. BOX 2871 CRS	ROCK HILL		29730		000000000000010126	18.50	90320
00744	DUKE POWER COMPANY	43657	9/2/2005 0:00	79.74	P.O. BOX 70516	CHARLOTTE		282720515		000000000000010126	79.74	8-22-05
00785	EMERGENCY CARE CONSULT.	43658	9/2/2005 0:00	435.00	OF THE CAROLINAS	P.O. BOX 3551	ROCK HILL	297325551		000000000000010126	375.00	8-17-05
00785	EMERGENCY CARE CONSULT.	43658	9/2/2005 0:00	435.00	OF THE CAROLINAS	P.O. BOX 3551	ROCK HILL	297325551		000000000000010126	60.00	8-18-05
00808	EQUIFAX CREDIT	43659	9/2/2005 0:00	55.68	INFORMATION SERVICES	P O BOX 105835	ATLANTA	303485835		000000000000010126	55.68	9727833
00839	FEDERAL EXPRESS CORP.	43660	9/2/2005 0:00	233.96	P.O. BOX 371461	PITTSBURGH		152507461		000000000000010126	109.98	5-32-7942
00839	FEDERAL EXPRESS CORP.	43660	9/2/2005 0:00	233.96	P.O. BOX 371461	PITTSBURGH		152507461		000000000000010126	44.10	5-32-8266
00839	FEDERAL EXPRESS CORP.	43660	9/2/2005 0:00	233.96	P.O. BOX 371461	PITTSBURGH		152507461		000000000000010126	79.88	5-33-6283
00841	FEEEMSTER ELECTRIC CO	43661	9/2/2005 0:00	750.00	808 EAST MAIN STREET	ROCK HILL		29730		000000000000010126	750.00	11013
00865	FISHER SCIENTIFIC CO.	43662	9/2/2005 0:00	230.43	ACCT#705915-002	P.O. BOX 404705	ATLANTA	303844705		000000000000010126	121.15	6082478
00865	FISHER SCIENTIFIC CO.	43662	9/2/2005 0:00	230.43	ACCT#705915-002	P.O. BOX 404705	ATLANTA	303844705		000000000000010126	51.57	6118805
00865	FISHER SCIENTIFIC CO.	43662	9/2/2005 0:00	230.43	ACCT#705915-002	P.O. BOX 404705	ATLANTA	303844705		000000000000010126	57.71	6154402
00871	FLEETPRIDE	43663	9/2/2005 0:00	204.03	SOUTHERN REGION	P.O. BOX 281811	ATLANTA	303841811		000000000000010126	204.03	15863252
00883	FOOD LION, INC.	43664	9/2/2005 0:00	299.58	P.O. BOX 5971	CHARLOTTE		28275		000000000000010126	299.58	0223949609
00895	FOURMAN'S REPAIR SHOP	43665	9/2/2005 0:00	329.94	P. O. BOX 10781	ROCK HILL		29731		000000000000010126	56.04	182863
00895												

01012	HAGAN-KENNINGTON OIL CO., INC	43674	9/2/2005 0:00	1,403.84	P.O. BOX 1124	GASTONIA	28053	000000000000010126	1,245.64	0154773-IN	
01012	HAGAN-KENNINGTON OIL CO., INC	43674	9/2/2005 0:00	1,403.84	P.O. BOX 1124	GASTONIA	28053	000000000000010126	158.20	0153110-IN	
01020	HALL COMPANY, THE	43675	9/2/2005 0:00	421.77	P O BOX 3322	ROCK HILL	29732	000000000000010126	113.95	12899	
01020	HALL COMPANY, THE	43675	9/2/2005 0:00	421.77	P O BOX 3322	ROCK HILL	29732	000000000000010126	307.82	12957	
01054	HERALD, THE	43676	9/2/2005 0:00	373.45	P.O. BOX 2242	PALLADIUM	276022242	000000000000010126	373.45	7-31-05	
01054	HERALD, THE	43582	9/2/2005 0:00	175.00	P.O. BOX 2242	RALEIGH	276022242	000000000000010126	175.00	S08546003V	
01112	HUGHES AUTO & TRUCK PARTS, INC	43677	9/2/2005 0:00	3,739.36	1209 E. MAIN STREET	ROCK HILL	29730	000000000000010126	414.95	8-25-05	
01112	HUGHES AUTO & TRUCK PARTS, INC	43677	9/2/2005 0:00	3,739.36	1209 E. MAIN STREET	ROCK HILL	29730	000000000000010126	3,324.41	8-25-05	
01188	INTERSTATE SUPPLY CO. *	43678	9/2/2005 0:00	962.40	137 PENNINGTON RD.	ROCK HILL	29732	000000000000010126	201.87	119176-00	
01188	INTERSTATE SUPPLY CO. *	43678	9/2/2005 0:00	962.40	137 PENNINGTON RD.	ROCK HILL	29732	000000000000010126	83.06	119176-01	
01188	INTERSTATE SUPPLY CO. *	43678	9/2/2005 0:00	962.40	137 PENNINGTON RD.	ROCK HILL	29732	000000000000010126	606.55	119718-01	
01188	INTERSTATE SUPPLY CO. *	43678	9/2/2005 0:00	962.40	137 PENNINGTON RD.	ROCK HILL	29732	000000000000010126	70.92	120277-00	
01206	I4 DESIGN	43679	9/2/2005 0:00	70.00	911 LADY STREET	COLUMBIA	29201	000000000000010126	70.00	102154	
01292	KINGSTON PLANTATION	43583	9/2/2005 0:00	479.60	EMBASSY SUITES HOTEL	9800 QUEENSWAY BLVD	MYRTLE BEACH	29572	000000000000010126	479.60	8-12-05
01295	KINCH'S	43680	9/2/2005 0:00	38.75	123 ELK AVE.	ROCK HILL	29730	000000000000010126	6.25	8-29-05	
01295	KINCH'S	43680	9/2/2005 0:00	38.75	123 ELK AVE.	ROCK HILL	29730	000000000000010126	32.50	8-31-05	
01325	LANCE, INC.	43681	9/2/2005 0:00	42.58	P.O. BOX 473517	CHARLOTTE	282473517	000000000000010126	42.58	229132	
01340	LAWMENS SAFETY SUPPLY	43682	9/2/2005 0:00	133.50	3315 BROAD RIVER ROAD	SUITE 120	29210	000000000000010126	133.50	100381	
01349	LEITNER CONSTRUCTION CO.	43683	9/2/2005 0:00	1,007,792.91	1800 SALUDA ROAD	P.O. DRAWER 12190	297312190	000000000000010126	1,007,792.91	7	
01359	LEARS WELDING &	43684	9/2/2005 0:00	275.00	FABRICATION, INC.	P.O. BOX 37628	29732	000000000000010126	275.00	4710	
01373	LINE EQUIPMENT SALES CO.	43685	9/2/2005 0:00	65,793.93	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	10,280.00	029973	
01373	LINE EQUIPMENT SALES CO.	43685	9/2/2005 0:00	65,793.93	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	40,669.55	032683	
01373	LINE EQUIPMENT SALES CO.	43685	9/2/2005 0:00	65,793.93	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	1,346.73	033286	
01373	LINE EQUIPMENT SALES CO.	43685	9/2/2005 0:00	65,793.93	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	127.50	032550	
01373	LINE EQUIPMENT SALES CO.	43685	9/2/2005 0:00	65,793.93	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	657.06	032556	
01373	LINE EQUIPMENT SALES CO.	43685	9/2/2005 0:00	65,793.93	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	154.25	032991	
01373	LINE EQUIPMENT SALES CO.	43685	9/2/2005 0:00	65,793.93	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	85.02	032993	
01373	LINE EQUIPMENT SALES CO.	43685	9/2/2005 0:00	65,793.93	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	9,955.26	033529	
01373	LINE EQUIPMENT SALES CO.	43685	9/2/2005 0:00	65,793.93	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	2,518.56	033649	
01403	MAJOR CHEMICAL COMPANY *	43686	9/2/2005 0:00	1,619.40	P.O. BOX 21226	CHARLOTTE	28277	000000000000010126	1,673.52	21772	
01403	MAJOR CHEMICAL COMPANY *	43686	9/2/2005 0:00	1,619.40	P.O. BOX 21226	CHARLOTTE	28277	000000000000010126	(54.12)	21772CREDI	
01424	MARKET ON HERLONG, THE	43687	9/2/2005 0:00	95.40	489 SOUTH HERLONG AVE.	SUITE 1	ROCK HILL	29732	95.40	231102	
01428	MARTIN MARIETTA MATERIALS	43688	9/2/2005 0:00	386.70	P.O. BOX 75328	CHARLOTTE	28275	000000000000010126	245.53	3541607	
01428	MARTIN MARIETTA MATERIALS	43688	9/2/2005 0:00	386.70	P.O. BOX 75328	CHARLOTTE	28275	000000000000010126	141.17	3541612	
01456	MEAT ROOM, THE	43689	9/2/2005 0:00	240.80	204 MCFADDEN AVE.	ROCK HILL	29730	000000000000010126	240.80	8-18-05	
01514	MOODY'S INVESTORS SERVICE	43690	9/2/2005 0:00	500.00	P O BOX 102597	ATLANTA	303680597	000000000000010126	500.00	C1522528-0	
01586	NATIONAL WELDERS SAFETY DIV.	43691	9/2/2005 0:00	326.43	P.O. BOX 34513	CHARLOTTE	28234	000000000000010126	326.43	15584885	
01607	NORTHERN TOOL & EQUIPMENT CO	43692	9/2/2005 0:00	63.57	P.O. BOX 5219	CAROL STREAM	601975219	000000000000010126	42.38	5241040467	
01607	NORTHERN TOOL & EQUIPMENT CO	43692	9/2/2005 0:00	63.57	P.O. BOX 5219	CAROL STREAM	601975219	000000000000010126	21.19	5241048853	
01615	MATS FOR YOU, INC.	43693	9/2/2005 0:00	38.21	2159 WINDEMERE ROAD	ROCK HILL	29732	000000000000010126	38.21	74174	
01617	OFFICE DEPOT	43694	9/2/2005 0:00	345.87	PO BOX 633301	CINCINNATI	452633301	000000000000010126	114.36	1280612	
01617	OFFICE DEPOT	43694	9/2/2005 0:00	345.87	PO BOX 633301	CINCINNATI	452633301	000000000000010126	181.69	1304023	
01617	OFFICE DEPOT	43694	9/2/2005 0:00	345.87	PO BOX 633301	CINCINNATI	452633301	000000000000010126	24.45	1329004	
01617	OFFICE DEPOT	43694	9/2/2005 0:00	345.87	PO BOX 633301	CINCINNATI	452633301	000000000000010126	25.37	1252756	
01621	OLD DOMINION BRUSH	43695	9/2/2005 0:00	316.21	5118 GLEN ALDEN DR.	RICHMOND	23231	000000000000010126	114.40	31054-2706	
01621	OLD DOMINION BRUSH	43695	9/2/2005 0:00	316.21	5118 GLEN ALDEN DR.	RICHMOND	23231	000000000000010126	(816.00)	32636-2706	
01621	OLD DOMINION BRUSH	43695	9/2/2005 0:00	316.21	5118 GLEN ALDEN DR.	RICHMOND	23231	000000000000010126	228.98	33488-2706	
01621	OLD DOMINION BRUSH	43695	9/2/2005 0:00	316.21	5118 GLEN ALDEN DR.	RICHMOND	23231	000000000000010126	78.88	33488-2706	
01621	OLD DOMINION BRUSH	43695	9/2/2005 0:00	316.21	5118 GLEN ALDEN DR.	RICHMOND	23231	000000000000010126	112.31	34470-2706	
01621	OLD DOMINION BRUSH	43695	9/2/2005 0:00	316.21	5118 GLEN ALDEN DR.	RICHMOND	23231	000000000000010126	72.39	34950-2706	
01621	OLD DOMINION BRUSH	43695	9/2/2005 0:00	316.21	5118 GLEN ALDEN DR.	RICHMOND	23231	000000000000010126	525.25	41867-2706	
01640	OLYMPIC WIRE & CABLE	43696	9/2/2005 0:00	248.74	P.O. BOX 7745	CHARLOTTE	282417745	000000000000010126	248.74	296389	
01688	PSI	43697	9/2/2005 0:00	411.47	154 GREEN BAY ROAD	THIENSVILLE	53093	000000000000010126	411.47	8050034	
01728	PIEDMONT MEDICAL CENTER	43698	9/2/2005 0:00	550.00	222 SOUTH HERLONG AVE	ROCK HILL	29732	000000000000010126	550.00	946	
01735	PIKE, FLOYD S. ELECTRICAL	43699	9/2/2005 0:00	30,392.65	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	4,352.35	00691286	
01735	PIKE, FLOYD S. ELECTRICAL	43699	9/2/2005 0:00	30,392.65	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	1,809.08	00691287	
01735	PIKE, FLOYD S. ELECTRICAL	43699	9/2/2005 0:00	30,392.65	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	3,720.08	00691288	
01735	PIKE, FLOYD S. ELECTRICAL	43699	9/2/2005 0:00	30,392.65	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	2,974.49	00691289	
01735	PIKE, FLOYD S. ELECTRICAL	43699	9/2/2005 0:00	30,392.65	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	3,861.67	00691290	
01735	PIKE, FLOYD S. ELECTRICAL	43699	9/2/2005 0:00	30,392.65	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	2,462.55	00691292	
01735	PIKE, FLOYD S. ELECTRICAL	43699	9/2/2005 0:00	30,392.65	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	3,925.58	00691293	
01735	PIKE, FLOYD S. ELECTRICAL	43699	9/2/2005 0:00	30,392.65	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	3,035.98	00691294	
01735	PIKE, FLOYD S. ELECTRICAL	43699	9/2/2005 0:00	30,392.65	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	4,250.87	692961	
01738	PIRTEK SOUTH END	43700	9/2/2005 0:00	122.29	1515 SOUTH MINT STREET	CHARLOTTE	28203	000000000000010126	122.29	8741	
01744	PIPELINE SUPPLY CO., INC.	43701	9/2/2005 0:00	1,219.00	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	1,342.50	S1340749.1	
01744	PIPELINE SUPPLY CO., INC.	43701	9/2/2005 0:00	1,219.00	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	(1,342.50)	S1340749.2	
01744	PIPELINE SUPPLY CO., INC.	43701	9/2/2005 0:00	1,219.00	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	1,219.00	S1340749.3	
01746	PITNEY BOWES, INC.	43702	9/2/2005 0:00	477.00	PO BOX 856179	LOUISVILLE	402856179	000000000000010126	477.00	38749-AJ05	
01761	POE, A.B. & CO.	43703	9/2/2005 0:00	1,960.82	P O BOX 3202 CRS	ROCK HILL	29731	000000000000010126	1,960.82	7-30-05	
01778	PORTER PAINT	43704	9/2/2005 0:00	56.52	PO BOX 101397	ATLANTA	303921397	000000000000010126	56.52	7-31-05	
01810	PROFESSIONAL LAWN SYSTEMS	43705	9/2/2005 0:00	81.90	1102 E. WHITE STREET	P.O. BOX 4616	ROCK HILL	29732	81.90	8096	
01829	HUGHES SUPPLY, INC.	43706	9/2/2005 0:00	4,608.93	P.O. BOX 75898	CHARLOTTE	282750898	000000000000010126	1,577.28	19597842.1	
01829	HUGHES SUPPLY, INC.	43706	9/2/2005 0:00	4,608.93	P.O. BOX 75898	CHARLOTTE	282750898	000000000000010126	343.44	19597744.1	
01829	HUGHES SUPPLY, INC.	43706	9/2/2005 0:00	4,608.93	P.O. BOX 75898	CHARLOTTE	282750898	000000000000010126	47.06	19623910.1	
01829	HUGHES SUPPLY, INC.	43706	9/2/2005 0:00	4,608.93	P.O. BOX 75898	CHARLOTTE	282750898	000000000000010126	65.35	19626096.1	
01829	HUGHES SUPPLY, INC.	43706	9/2/2005 0:00	4,608.93	P.O. BOX 75898	CHARLOTTE	282750898	000000000000010126	2,575.80	19635795.1	
01861	RYAN, ANDREW H., JR. PHD	43707	9/2/2005 0:00	125.20	ASSESSMENT RESOURCES	9 FENWOOD COURT	290169127	000000000000010126	62.14	RH-95	
01861	RYAN, ANDREW H., JR. PHD	43707	9/2/2005 0:00	125.20	ASSESSMENT RESOURCES	9 FENWOOD COURT	290169127	000000000000010126	63.06	RH-96	
01872	RAI PRODUCTS	43708	9/2/2005 0:00	234.48	P.O. BOX 240772	CHARLOTTE	28224	000000000000010126	234.48	0411796	
01935	UNUM PROVIDENT	43711	9/2/2005 0:00	10,390.57	1 FOUNTAIN SQUARE	CHATTANOOGA	374021362	000000000000010126	10,390.57	7-29-05	
01935	UNUM PROVIDENT	43584	9/2/2005 0:00	7,155.28	1 FOUNTAIN SQUARE	CHATTANOOGA	374021362	000000000000010126	7,155.28	6-17-05	
02011	SC DHEC	43709	9/2/2005 0:00	75.00	ATTN: BUREAU OF FINANCE	2600 BULL STREET	29201	000000000000010126	75.00	QB75350-9	
02022	SAFETY PRODUCTS INC.	43710	9/2/2005 0:00	145.00	P.O. BOX 1688	EATON PARK,	33840	000000000000010126	145.00	542583	
02035	SC DEPT OF PUBLIC SAFETY	43585	9/2/2005 0:00	634.00	.			000000000000010126	634.00	8-30-05	

02084	SCHAPIRO, GERRY	43588	9/2/2005 0:00	115.83 CRH	CITY MANAGEMENT DEPT			000000000000010126	115.83	8-22-05
02095	SERVICE ENGINES &	43713	9/2/2005 0:00	120.17 SUPPLY, INC.	3023 HWY 21	FORT MILL	29715	000000000000010126	62.60	4130
02095	SERVICE ENGINES &	43713	9/2/2005 0:00	120.17 SUPPLY, INC.	3023 HWY 21	FORT MILL	29715	000000000000010126	48.84	4308
02095	SERVICE ENGINES &	43713	9/2/2005 0:00	120.17 SUPPLY, INC.	3023 HWY 21	FORT MILL	29715	000000000000010126	8.73	4360
02097	SEARS ROEBUCK ONE	43714	9/2/2005 0:00	121.88 P.O. BOX 691431	605 MOINES		503689131	000000000000010126	121.88	TS23943
02107	SEALEY ELECTRICAL	43715	9/2/2005 0:00	610.56 WHOLESALERS, INC.	P.O. BOX 8597	COLUMBIA	29202	000000000000010126	610.56	1149501-00
02126	SHONEY'S INC.	43716	9/2/2005 0:00	114.59 ATTN: PAM	P.O. BOX 240525	CHARLOTTE	282240525	000000000000010126	114.59	57848
02137	SIRCHIE FINGER PRINT LAB.	43717	9/2/2005 0:00	353.73 100 HUNTER PLACE	YOUNGSVILLE		27596	000000000000010126	100.30	0386191-IN
02137	SIRCHIE FINGER PRINT LAB.	43717	9/2/2005 0:00	353.73 100 HUNTER PLACE	YOUNGSVILLE		27596	000000000000010126	253.43	0387392-NN
02159	SMITH TURF & IRRIGATION	43718	9/2/2005 0:00	645.58 PO BOX 669388	CHARLOTTE		282669386	000000000000010126	699.63	1098950
02159	SMITH TURF & IRRIGATION	43718	9/2/2005 0:00	645.58 PO BOX 669388	CHARLOTTE		282669386	000000000000010126	(54.05)	1099914
02166	SNIPES CO.	43719	9/2/2005 0:00	642.95 PO BOX 1018	ROCK HILL		297317018	000000000000010126	220.73	165260
02166	SNIPES CO.	43719	9/2/2005 0:00	642.95 PO BOX 1018	ROCK HILL		297317018	000000000000010126	422.22	170699
02180	SC URBAN & COMMUNITY	43720	9/2/2005 0:00	65.00 FORESTRY COUNCIL, INC.	P O BOX 21707	COLUMBIA	29221	000000000000010126	65.00	8-24-05
02197	SOUTHERN ELEVATOR CO.	43721	9/2/2005 0:00	229.30 P.O. BOX 36006	GREENSBORO		27416	000000000000010126	229.30	096363
02240	STAFFMARK, INC.	43722	9/2/2005 0:00	483.60 ATTN: U.S. BANK	P.O. BOX 952386	ST. LOUIS	63195	000000000000010126	483.60	0000257137
02262	STI-CO INDUSTRIES, INC.	43723	9/2/2005 0:00	623.17 11 COBBHAM DRIVE	ORCHARD PARK		141274187	000000000000010126	623.17	0000090445
02286	SUNBELT EQUIP & RENTALS	43724	9/2/2005 0:00	61.29 P.O. BOX 409211	ATLANTA		303849211	000000000000010126	61.29	4626289-1
02310	TALBERT & BRIGHT	43725	9/2/2005 0:00	1,955.00 4944 PARKWAY PLAZA BLVD	SUITE 350	CHARLOTTE	28217	000000000000010126	1,955.00	09-0102-20
02336	TENNESSEE VALLEY ELECTRIC	43726	9/2/2005 0:00	589.57 SUPPLY CO. - KNOXVILLE	6020 INDUSTRIAL HEIGHTS DRIVE	KNOXVILLE	37909	000000000000010126	589.57	1553992-00
02342	GREEN GUARD FIRST AID & SAFETY	43727	9/2/2005 0:00	92.65 4159 SHORELINE DRIVE	ST. LOUIS		63045	000000000000010126	92.65	8423079
02365	THOMPSON'S FAMOUS	43728	9/2/2005 0:00	60.00 NAME SHOES	1547 CHERRY ROAD	ROCK HILL	29732	000000000000010126	60.00	8-20-05
02407	TURNER COMMUNICATIONS	43729	9/2/2005 0:00	3,400.00 1120 MYRTLE DRIVE	ROCK HILL		29732	000000000000010126	3,400.00	2064
02417	LECC	43730	9/2/2005 0:00	50.00 U.S. ATTORNEY'S OFFICE	1441 MAIN STREET, S-500	COLUMBIA	29201	000000000000010126	50.00	1-6-05
02452	HUGHES ELECTRIC UTILITY	43731	9/2/2005 0:00	6,869.13 P.O. BOX 642762	PITTSBURGH		152642762	000000000000010126	901.00	158231-01
02452	HUGHES ELECTRIC UTILITY	43731	9/2/2005 0:00	6,869.13 P.O. BOX 642762	PITTSBURGH		152642762	000000000000010126	1,816.32	160614-00
02452	HUGHES ELECTRIC UTILITY	43731	9/2/2005 0:00	6,869.13 P.O. BOX 642762	PITTSBURGH		152642762	000000000000010126	2,559.90	165707-01
02452	HUGHES ELECTRIC UTILITY	43731	9/2/2005 0:00	6,869.13 P.O. BOX 642762	PITTSBURGH		152642762	000000000000010126	804.54	165707-02
02456	V W R INTERNATIONAL INC.	43732	9/2/2005 0:00	187.97 P.O. BOX 640169	PITTSBURGH		152640169	000000000000010126	787.37	177498-00
02456	V W R INTERNATIONAL INC.	43732	9/2/2005 0:00	187.97 P.O. BOX 640169	PITTSBURGH		152640169	000000000000010126	69.40	2333394
02456	V W R INTERNATIONAL INC.	43732	9/2/2005 0:00	187.97 P.O. BOX 640169	PITTSBURGH		152640169	000000000000010126	16.87	23398176
02456	V W R INTERNATIONAL INC.	43732	9/2/2005 0:00	187.97 P.O. BOX 640169	PITTSBURGH		152640169	000000000000010126	101.70	23408203
02476	VEHAUN, DAVID	43733	9/2/2005 0:00	3,448.22 CRH	FINANCE-BUDGET DEPARTMENT			000000000000010126	3,026.21	8-26-05
02476	VEHAUN, DAVID	43733	9/2/2005 0:00	3,448.22 CRH	FINANCE-BUDGET DEPARTMENT			000000000000010126	422.01	8-31-05
02507	WALKER BROTHERS, INC.	43734	9/2/2005 0:00	137.80 P.O. BOX 1045	LEXINGTON		29071	000000000000010126	137.80	18893
02537	WELDERS SUPPLY	43735	9/2/2005 0:00	202.72 2300 SOUTH BOULEVARD	CHARLOTTE		28203	000000000000010126	202.72	621982
02541	WESCO DISTRIBUTION, INC.	43736	9/2/2005 0:00	16,025.72 LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO	606771007	000000000000010126	7,252.52	354682
02541	WESCO DISTRIBUTION, INC.	43736	9/2/2005 0:00	16,025.72 LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO	606771007	000000000000010126	(7,252.52)	357053
02541	WESCO DISTRIBUTION, INC.	43736	9/2/2005 0:00	16,025.72 LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO	606771007	000000000000010126	7,404.10	357055
02541	WESCO DISTRIBUTION, INC.	43736	9/2/2005 0:00	16,025.72 LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO	606771007	000000000000010126	2,095.94	358874
02541	WESCO DISTRIBUTION, INC.	43736	9/2/2005 0:00	16,025.72 LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO	606771007	000000000000010126	2,487.08	359023
02541	WESCO DISTRIBUTION, INC.	43736	9/2/2005 0:00	16,025.72 LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO	606771007	000000000000010126	4,038.60	360260
02555	WHITE OFFICE FURNITURE	43737	9/2/2005 0:00	165.35 PO BOX 803	ROCK HILL		297316803	000000000000010126	165.35	160
02567	WILKERSON FUEL CO., INC.	43738	9/2/2005 0:00	1,123.80 PO BOX 2835	ROCK HILL		29731	000000000000010126	1,123.80	026494
02570	WIREFKNOT PRODUCTIONS, LTD	43739	9/2/2005 0:00	1,785.00 P O BOX 31363	CHARLOTTE		282311363	000000000000010126	1,785.00	RH5150
02579	WILLIAMS ENGINEERING, INC	43740	9/2/2005 0:00	5,906.50 215 HAMPTON ROAD, SUITE 100	ROCK HILL		29731	000000000000010126	5,906.50	11259
02582	WINTHROP UNIVERSITY	43589	9/2/2005 0:00	1,030.00 CASHIERS OFFICE	22 TILLMAN HALL	ROCK HILL	29733	000000000000010126	1,030.00	8-29-05
02599	WOOLPERT INC.	43741	9/2/2005 0:00	13,528.85 PO BOX 641998	CINCINNATI		452641998	000000000000010126	13,528.85	2005005859
02622	YORK COUNTY NATURAL GAS	43742	9/2/2005 0:00	82.26 P.O. BOX 11907	ROCK HILL		297311907	000000000000010126	31.49	8-17-05.
02622	YORK COUNTY NATURAL GAS	43742	9/2/2005 0:00	82.26 P.O. BOX 11907	ROCK HILL		297311907	000000000000010126	9.21	8-17-05..
02622	YORK COUNTY NATURAL GAS	43742	9/2/2005 0:00	82.26 P.O. BOX 11907	ROCK HILL		297311907	000000000000010126	9.90	8-17-05...
02622	YORK COUNTY NATURAL GAS	43742	9/2/2005 0:00	82.26 P.O. BOX 11907	ROCK HILL		297311907	000000000000010126	4.51	8-17-05..
02622	YORK COUNTY NATURAL GAS	43742	9/2/2005 0:00	82.26 P.O. BOX 11907	ROCK HILL		297311907	000000000000010126	9.90	8-17-05..
02622	YORK COUNTY NATURAL GAS	43742	9/2/2005 0:00	82.26 P.O. BOX 11907	ROCK HILL		297311907	000000000000010126	17.25	8-10-05
02625	YORK ELECTRIC	43743	9/2/2005 0:00	339.00 CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	000000000000010126	128.00	8-23-05
02625	YORK ELECTRIC	43743	9/2/2005 0:00	339.00 CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	000000000000010126	211.00	8-23-05
02636	YORK COUNTY TREASURER	43590	9/2/2005 0:00	2,450.00 PO BOX 116	YORK		29745	000000000000010126	2,450.00	8-29-05
02709	VISIONAIR, INC.	43744	9/2/2005 0:00	7,835.00 DEPT AT 952157	ATLANTA		311922157	000000000000010126	7,835.00	000002806
02727	ADAMS, ANN	43745	9/2/2005 0:00	140.00 259 WILLWOOD CIRCLE	ROCK HILL		29730	000000000000010126	140.00	8-25-05
02848	FIRST BAPTIST CHURCH	43746	9/2/2005 0:00	250.00 PO BOX 11747	ROCK HILL		29731	000000000000010126	250.00	104
02894	AWARE ENVIRONMENTAL, INC	43747	9/2/2005 0:00	1,164.78 9305 MONROE ROAD, SUITE J	CHARLOTTE		282701490	000000000000010126	1,164.78	NC17683
02920	MESSER, DONNIE	43591	9/2/2005 0:00	6.42 CRH	ECONOMIC DEV			000000000000010126	6.42	8-30-05
02996	HUTCHINSON, THOMAS A L	43592	9/2/2005 0:00	350.00 CRH	POLICE			000000000000010126	350.00	8-23-05
03047	WILLIAMS, JOHNNY L	43593	9/2/2005 0:00	2,763.25 CRH	BILLING			000000000000010126	2,763.25	8-31-05
03147	URBAN STRATEGIES	43748	9/2/2005 0:00	9,812.50 130 E. MAIN ST.	SUITE 200	ROCK HILL	29730	000000000000010126	9,812.50	3
03158	SIMMONS, MARK D.	43594	9/2/2005 0:00	16.10 CHR	FIRE DEPT.			000000000000010126	16.10	8-30-05
03211	HAIRE, BRUCE	43595	9/2/2005 0:00	350.00 CRH	POLICE			000000000000010126	350.00	8-26-05
03217	DAVIS QUALITY CLEANING SERVICE	43596	9/2/2005 0:00	1,200.00 1301 HOLLAND ROAD	ROCK HILL		29731	000000000000010126	1,200.00	5391
03255	VROOMAN, JASON R.	43597	9/2/2005 0:00	70.51 CRH	FIRE DEPT.			000000000000010126	70.51	8-25-05
03375	SYSCO FOOD SERVICES CHARLOTTE	43749	9/2/2005 0:00	301.11 P.O. BOX 75687	CHARLOTTE		28275	000000000000010126	301.11	508182454
03425	PETROLEUM TRADERS CORPORATION	43750	9/2/2005 0:00	46,896.97 7110 POINTE INVERNESS WAY	FORT WAYNE		468047928	000000000000010126	15,239.95	877458
03425	PETROLEUM TRADERS CORPORATION	43750	9/2/2005 0:00	46,896.97 7110 POINTE INVERNESS WAY	FORT WAYNE		468047928	000000000000010126	15,880.03	878219
03425	PETROLEUM TRADERS CORPORATION	43750	9/2/2005 0:00	46,896.97 7110 POINTE INVERNESS WAY	FORT WAYNE		468047928	000000000000010126	15,777.09	679124
03462	HOWE, TRAYCE	43598	9/2/2005 0:00	169.29 CRH	COURT			000000000000010126	169.29	8-12-05
03492	KOTERBA, JAMES RAY	43599	9/2/2005 0:00	155.08 CRH	NEIGHBORHOOD EMPOWERMENT			000000000000010126	155.08	8-22-05
03535	RICHBURG SUPPLY COMPANY, LLC	43751	9/2/2005 0:00	472.76 P.O. BOX 303	RICHBURG		29729	000000000000010126	472.76	5637
03651	STOP TECH LTD	43752	9/2/2005 0:00	2,780.50 365 INDUSTRIAL DRIVE	HARRISON		45030	000000000000010126	2,780.50	22961
03656	HARLEN UTILITY TOOL SUPPLY	43753	9/2/2005 0:00	1,199.46 P.O. BOX 98966	RALEIGH		276248956	000000000000010126	1,199.46	1044822-01
03701	PEEK, MICHAEL C.	43600	9/2/2005 0:00	30.00 CRH	POLICE DEPT.			000000000000010126	30.00	8-24-05
03782	FOSTER, SHIRLEY	43601	9/2/2005 0:00	20.25 CRH	HUMAN RESOURCES			000000000000010126	20.25	8-23-05
03797	PIEDMONT TRUCK TIRES	43754	9/2/2005 0:00	5,513.36 P.O. BOX 18228	GREENSBORO		27419	000000000000010126	54.26	613974
03797	PIEDMONT TRUCK TIRES	43754	9/2/2005 0:00	5,513.36 P.O. BOX 18228	GREENSBORO		27419	000000000000010126	73.78	614117
03797	PIEDMONT TRUCK TIRES	43754	9/2/2005 0:00	5,513.36 P.O. BOX 18228	GREENSBORO		27419	000000000000010126	84.80	614134
03797	PIEDMONT TRUCK TIRES	43754	9/2/2005 0:00	5,513.36 P.O. BOX 18228	GREENSBORO		27419	000000000000010126	1,470.80	614197
03797	PIEDMONT TRUCK TIRES	43754	9/2/							

03797	PIEDMONT TRUCK TIRES	43754	9/2/2005 0.00	5,513.36	P.O. BOX 18228	GREENSBORO	27419	000000000000010126	1,261.15	614115	
03797	PIEDMONT TRUCK TIRES	43754	9/2/2005 0.00	5,513.36	P.O. BOX 18228	GREENSBORO	27419	000000000000010126	53.54	614199	
03797	PIEDMONT TRUCK TIRES	43754	9/2/2005 0.00	5,513.36	P.O. BOX 18228	GREENSBORO	27419	000000000000010126	1,198.59	614205	
03817	HICKORY CONSTRUCTION CO., INC.	43755	9/2/2005 0.00	989,074.04	P.O. BOX 1769	HICKORY	28603	000000000000010126	989,074.04	6-30-05	
03829	HARVESTON, KATHERINE	43802	9/2/2005 0.00	350.00	CRH	POLICE DEPT		000000000000010126	350.00	8-23-05	
03832	HAYES, SEAY, MATTERN & MATTERN	43756	9/2/2005 0.00	23,746.24	1315 FRANKLIN ROAD		24034	000000000000010126	23,746.24	8	
03833	KENNEDY, DEAN	43757	9/2/2005 0.00	900.00	1656 HWY 241	PINK HILL	28572	000000000000010126	900.00	2763	
03852	QUACKT GLASS	43758	9/2/2005 0.00	225.00	1150 CHERRY ROAD	ROCK HILL	29730	000000000000010126	225.00	RH001982	
03939	BOISE CASCADE OFFICE PRODUCTS	43759	9/2/2005 0.00	8,348.32	P.O. BOX 92735	CHICAGO	606752735	000000000000010126	8,348.32	7-31-05	
03964	EDDINS ELECTRIC COMPANY	43760	9/2/2005 0.00	21,660.20	P.O. BOX 3455	WEST COLUMBIA	291713455	000000000000010126	5,301.45	8-15-05	
03964	EDDINS ELECTRIC COMPANY	43760	9/2/2005 0.00	21,660.20	P.O. BOX 3455	WEST COLUMBIA	291713455	000000000000010126	3,681.19	8-15-05	
03964	EDDINS ELECTRIC COMPANY	43760	9/2/2005 0.00	21,660.20	P.O. BOX 3455	WEST COLUMBIA	291713455	000000000000010126	2,084.19	8-15-05	
03964	EDDINS ELECTRIC COMPANY	43760	9/2/2005 0.00	21,660.20	P.O. BOX 3455	WEST COLUMBIA	291713455	000000000000010126	5,374.42	8-15-05	
04055	SUNTRUST MERCHANT SERVICES	43761	9/2/2005 0.00	2,665.86	P.O. BOX 2025	ENGLEWOOD	80150	000000000000010126	5,218.95	8-15-05	
04056	DATAMAXX APPLIED TECHNOLOGIES	43762	9/2/2005 0.00	114.00	ATTN: ACCOUNTS RECEIVABLE	2001 DRAYTON DRIVE	TALLAHASSEE	32311	000000000000010126	2,665.86	REM240181
04086	HEWLETT PACKARD DIRECT	43763	9/2/2005 0.00	6,433.48	P.O. BOX 101149	ATLANTA	303921149	000000000000010126	114.00	8933	
04090	MPA ALUMNI ASSOCIATION	43764	9/2/2005 0.00	75.00	SCHOOL OF GOVERNMENT, CB#3330	KNAPP-SANDERS BLDG., UNC-CH	CHAPEL HILL	275993330	6,433.48	38496247	
04097	DIRECTV	43765	9/2/2005 0.00	469.45	P.O. BOX 60036	LOS ANGELES	900600036	000000000000010126	75.00	8-30-05	
04129	GE CAPITAL COLONIAL PACIFIC	43766	9/2/2005 0.00	392.39	P.O. BOX 532626	ATLANTA	303532626	000000000000010126	469.45	203203376	
04219	BENEFIT RESOURCES, INC.	43767	9/2/2005 0.00	552.75	P.O. BOX 168	GREENVILLE	29602	000000000000010126	392.39	61939191	
04226	ROBROY ENERGY SYSTEMS, INC.	43768	9/2/2005 0.00	193.04	P.O. BOX 2534	ROCK HILL	29732	000000000000010126	552.75	25749	
04237	ABERMAN FAMILY LIMITED	43769	9/2/2005 0.00	1,200.00	PARTNERSHIP	609 LAKESIDE DR	ROCK HILL	29730	000000000000010126	1,200.00	2005008
04243	HINSON INVESTIGATIONS	43770	9/2/2005 0.00	400.00	P.O. BOX 26662	CHARLOTTE	28221	000000000000010126	400.00	8-18-05	
04266	M & P Promotions	43771	9/2/2005 0.00	1,041.85	1162 QUIET ACRES RD	ROCK HILL	29732	000000000000010126	1,041.85	1028	
04298	ASC CONSTRUCTION EQUIPMENT	43772	9/2/2005 0.00	752.77	P.O. BOX 534366	ATLANTA	30353	000000000000010126	507.92	P400830-14	
04298	ASC CONSTRUCTION EQUIPMENT	43772	9/2/2005 0.00	752.77	P.O. BOX 534366	ATLANTA	30353	000000000000010126	4,27.54	P400970-14	
04298	ASC CONSTRUCTION EQUIPMENT	43772	9/2/2005 0.00	752.77	P.O. BOX 534366	ATLANTA	30353	000000000000010126	427.54	P402690-14	
04298	ASC CONSTRUCTION EQUIPMENT	43772	9/2/2005 0.00	752.77	P.O. BOX 534366	ATLANTA	30353	000000000000010126	427.54	P403510-14	
04298	ASC CONSTRUCTION EQUIPMENT	43772	9/2/2005 0.00	752.77	P.O. BOX 534366	ATLANTA	30353	000000000000010126	60.38	P405100-14	
04298	ASC CONSTRUCTION EQUIPMENT	43772	9/2/2005 0.00	752.77	P.O. BOX 534366	ATLANTA	30353	000000000000010126	325.23	P407311-14	
04298	ASC CONSTRUCTION EQUIPMENT	43772	9/2/2005 0.00	752.77	P.O. BOX 534366	ATLANTA	30353	000000000000010126	4,27.54	P408780-14	
04314	CMS, INC.	43773	9/2/2005 0.00	7,657.25	P.O. BOX 10162	ROCK HILL	297310162	000000000000010126	5,335.00	7034	
04314	CMS, INC.	43773	9/2/2005 0.00	7,657.25	P.O. BOX 10162	ROCK HILL	297310162	000000000000010126	2,322.25	7037	
04316	VISION SERVICE PLAN	43774	9/2/2005 0.00	869.72	FILE #73280	P.O. BOX 60000	SAN FRANCISCO	941603280	869.72	8-18-05	
04338	US AQUATICS CAROLINA, LLC	43775	9/2/2005 0.00	1,000.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE	20705	000000000000010126	250.00	CH2658	
04338	US AQUATICS CAROLINA, LLC	43775	9/2/2005 0.00	1,000.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE	20705	000000000000010126	250.00	CH2670	
04338	US AQUATICS CAROLINA, LLC	43775	9/2/2005 0.00	1,000.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE	20705	000000000000010126	250.00	CH2682	
04338	US AQUATICS CAROLINA, LLC	43775	9/2/2005 0.00	1,000.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE	20705	000000000000010126	250.00	CH2694	
04348	MORGAN, ELIZABETH	43803	9/2/2005 0.00	46.89	CRH	PUBLIC WORKS		000000000000010126	46.89	8-30-05	
04360	YORK COUNTY KUBOTA	43776	9/2/2005 0.00	26.54	1807 BLACK HIGHWAY		29745	000000000000010126	26.54	01P0015480	
04376	ALPHA SOURCE, INC.	43777	9/2/2005 0.00	39.30	P.O. BOX 1170	MILWAUKEE	532011170	000000000000010126	39.30	205344	
04381	SIMPSON, BAXTER, JR	43778	9/2/2005 0.00	350.00	1324 E. BLACK STREET	ROCK HILL	29730	000000000000010126	350.00	2005003	
04421	NATIONAL DEVELOP. COUNCIL, THE	43779	9/2/2005 0.00	740.00	927 DUDLEY ROAD	EDGEWOOD	41017	000000000000010126	740.00	8-25-05	
04498	EDWARDS LAWN CARE OF SC, INC	43780	9/2/2005 0.00	7,337.17	379 FOREST WAY DRIVE	FORT MILL	29715	000000000000010126	7,337.17	2126	
04510	MACKEY FAMILY PRACTICE, P.A.	43781	9/2/2005 0.00	2,575.00	1025 W. MEETING ST.	SUITE 200	LANCASTER	29720	000000000000010126	2,575.00	8-12-05
04511	CALENDARS	43782	9/2/2005 0.00	53.08	P.O. BOX 400	SIDNEY	13838	000000000000010126	26.54	5081489	
04511	CALENDARS	43782	9/2/2005 0.00	53.08	P.O. BOX 400	SIDNEY	13838	000000000000010126	26.54	5159272	
04512	IDEAL SUPPLY	43783	9/2/2005 0.00	337.77	P.O. BOX 15397	ASHEVILLE	28813	000000000000010126	337.77	30610	
04513	MODELTECH INTERNATIONAL	43784	9/2/2005 0.00	8,750.00	4820 ROUEN STREET	MONTREAL	H1V3T4	000000000000010126	8,750.00	045-871	
A2265	CALEA CONFERENCE	43804	9/2/2005 0.00	430.00	CALEA CONFERENCE	10302 EATON PLACE, SUITE 100	FAIRFAX	220302215	430.00	M8-24-05	
A3090	AMERSON, APRIL	43785	9/2/2005 0.00	22.00	1792 FLOYD RD	ROCK HILL	29730	000000000000010126	22.00	P8-26-05	
A3475	REID, CORA	43786	9/2/2005 0.00	105.00	3836 MANCHESTER DR	CHARLOTTE	28217	000000000000010126	105.00	P8-27-05	
A4092	OX KILN SERVICE	43787	9/2/2005 0.00	139.21	1732 VERDICT RIDGE DR	DENVER	28037	000000000000010126	139.21	8-22-05	
A4248	ACOMP ALUMNI ASSOCIATION	43788	9/2/2005 0.00	30.00	PO BOX 28871	RICHMOND	23228	000000000000010126	30.00	M8-29-05	
A4613	TAYLOR, BETTY	43789	9/2/2005 0.00	465.00	#4 MILLS ST	ROCK HILL	29730	000000000000010126	465.00	C6-3-05	
A4853	STOVER, SHAY	43790	9/2/2005 0.00	29.00	875 SALUDA ST	ROCK HILL	29730	000000000000010126	29.00	P8-26-05	
A4858	RENAISSANCE ASHEVILLE HOTEL	43791	9/2/2005 0.00	341.88	ONE THOMAS WOLFE PLAZA	ASHEVILLE	28801	000000000000010126	341.88	8-26-05	
A4859	THE ASSOCIATION OF HOUSING	43805	9/2/2005 0.00	100.00	COUNSELORS	1300 BAXTER ST, SUITE 215	CHARLOTTE	28204	100.00	M8-26-05	
A4860	CARLE CLINIC ASSOCIATION	43792	9/2/2005 0.00	25.00	PO BOX 6002	URBANA	618036002	000000000000010126	25.00	M7-24-05	
A4861	GEORGETOWN HEALTH GROUP	43793	9/2/2005 0.00	60.00	DBA WACCAMAW MEDICAL CENTER	PO BOX 289	PAWLEYS ISLAND	29585	60.00	M8-5-05	
A4862	BUCHANAN, JENNIFER	43794	9/2/2005 0.00	89.00	3387 PASSMORE RD	ROCK HILL	29730	000000000000010126	89.00	P8-24-05	
A4863	CATHCART, LESA	43795	9/2/2005 0.00	10.00	15904 WHITE BARN CT	CHARLOTTE	282737000	000000000000010126	10.00	P8-30-05	
A4864	CHAPPELENE, JAMES H	43796	9/2/2005 0.00	50.00	1455 HWY 324	YORK	29745	000000000000010126	50.00	P8-29-05	
A4865	CORZINE, MELISSA	43797	9/2/2005 0.00	100.00	1312 DANSINGTON AVE	ROCK HILL	29730	000000000000010126	100.00	P8-29-05	
A4866	DEESE, JERRALD	43798	9/2/2005 0.00	100.00	515 S CHERRY RD	ROCK HILL	29730	000000000000010126	100.00	P8-29-05	
A4867	FINCHER, WANDA J	43799	9/2/2005 0.00	7.00	1294 LAWONNA DR	ROCK HILL	29732	000000000000010126	7.00	P8-25-05	
A4868	HARRISS, LYN	43800	9/2/2005 0.00	60.72	PO BOX 774	ATLANTA	61723	000000000000010126	60.72	P8-25-05	
A4869	JOHNSON, MARVIN	43801	9/2/2005 0.00	50.00	2779 RAMBLEWOOD CT	ROCK HILL	29730	000000000000010126	50.00	P8-22-05	
A4870	SANDERS, PAMELA	43802	9/2/2005 0.00	29.00	1907-110 SPRINGSTEEN RD	ROCK HILL	29730	000000000000010126	29.00	P8-24-05	
A4871	SHEEDY, JAMES	43803	9/2/2005 0.00	29.00	1732 HARDY DR	ROCK HILL	29732	000000000000010126	29.00	P8-26-05	
A4872	WILLIAMS & FUDGE	43804	9/2/2005 0.00	20.00	PO BOX 11590	ROCK HILL	29731	000000000000010126	20.00	P8-29-05	
A4873	BAILEY, SANDRA J	43805	9/2/2005 0.00	42.15	1562 JACK WHITE DR	ROCK HILL	29732	000000000000010126	42.15	J8-11-05	
A4874	BARBER, JAMES J	43806	9/2/2005 0.00	43.24	420 MARSHALL ST	ROCK HILL	29730	000000000000010126	43.24	J8-11-05	
A4875	BECKHAM, ROBERT D JR	43807	9/2/2005 0.00	43.24	426 LIBERTY ST	ROCK HILL	29730	000000000000010126	43.24	J8-11-05	
A4876	COOK, JONATHAN	43808	9/2/2005 0.00	59.44	1452 GRAYSON CT	ROCK HILL	29732	000000000000010126	59.44	J8-11-05	
A4877	CROKE, MICHAEL A	43809	9/2/2005 0.00	56.20	1995 HILLTOP RD	ROCK HILL	29732	000000000000010126	56.20	J8-11-05	
A4878	DILLS, ELIZABETH L	43810	9/2/2005 0.00	46.48	745 SUMTER AVE	ROCK HILL	29730	000000000000010126	46.48	J8-11-05	
A4879	HENDRIX, JANINE M	43811	9/2/2005 0.00	46.48	734 SUMTER AVE	ROCK HILL	29730	000000000000010126	46.48	J8-11-05	
A4880	HO, PETER W	43812	9/2/2005 0.00	59.44	2562 MT GALEANT RD	ROCK HILL	29732	000000000000010126	59.44	J8-11-05	
A4881	JOBE, MIRIAM G	43813	9/2/2005 0.00	59.44	4784 CASCADE AVE	ROCK HILL	29732	000000000000010126	59.44	J8-11-05	
A4882	MANNING, CHEVELL A	43814	9/2/2005 0.00	52.96	422 RED FOX TR	ROCK HILL	29730	000000000000010126	52.96	J8-11-05	
A4883	MEADER, DANIEL D	43815	9/2/2005 0.00	38.76	1905 CAVENDALE DR	ROCK HILL	29732	000000000000010126	38.76	J8-11-05	
A4884	NOLEN, BEVERLY J	43816	9/2/2005 0.00	46.48	510 BELLEVIEW RD	ROCK HILL	29730	000000000000010126	46.48	J8-11-05	
A4885	PHILLIPS, EDWARD C	43817	9/2/2005 0.00	59.44	2279 BLUE RIDGE WAY	ROCK HILL	29732	000000000000010126	59.44	J8-11-05	
A4886	SEITZ, SUSAN F	43818	9/2/2005 0.00	59.44	676 WATERFORD GLEN WAY	ROCK HILL	29730	000000000000010126	59.44	J8-11-05	
A4887	STACKS, CLIFFORD M	43819	9/2/2005 0.00	56.20	1563 WIDEGLIDE CT</						

A4889	TSUNEMORI, NETTIE D	43821	9/2/2005 0:00	43.24	202 COLLEGE AVE	ROCK HILL	29730	000000000000010126	43.24	J8-11-05	
A4890	VICARIO, DIANNE M	43822	9/2/2005 0:00	49.08	1730 INDIA HOOK RD APT 208	ROCK HILL	29732	000000000000010126	49.08	J8-11-05	
A4891	WHITE, CHARITHERA L	43823	9/2/2005 0:00	49.72	219 POAG ST	ROCK HILL	29730	000000000000010126	49.72	J8-11-05	
A4892	WOZNIAK, CATHY B	43824	9/2/2005 0:00	52.64	2269 RAVEN DR	ROCK HILL	29732	000000000000010126	52.64	J8-11-05	
A4893	DELPIAR, TRUJILLO	43825	9/2/2005 0:00	310.00	1808-C CELANESE RD	ROCK HILL	29730	000000000000010126	45.00	C8-12-05	
A4893	DELPIAR, TRUJILLO	43825	9/2/2005 0:00	310.00	1808-C CELANESE RD	ROCK HILL	29730	000000000000010126	265.00	C8-12-05	
A4894	DIXON, ERNEST ORELL	43826	9/2/2005 0:00	290.00	1903 SPRINGSTEEN RD #206	ROCK HILL	29730	000000000000010126	290.00	C8-12-05	
A4895	MENDOZA, FERNANDO	43827	9/2/2005 0:00	232.50	2359 EDEN TERR #102	ROCK HILL	29730	000000000000010126	232.50	C8-12-05	
A4896	RAMIREZ, VICTOR	43828	9/2/2005 0:00	290.00	1914 ELLIS ST	ROCK HILL	29730	000000000000010126	290.00	C8-12-05	
A4897	WILLIAMS, MICHAEL ALLEN	43829	9/2/2005 0:00	155.00	1174 WILLIAMS ST	ROCK HILL	29730	000000000000010126	155.00	C8-12-05	
00519	CITY OF ROCK HILL	1046	9/7/2005 0:00	912,080.82	PO BOX 11706	ROCK HILL	29730	000000000000010180	119,105.16	10-17-05..	
00519	CITY OF ROCK HILL	1044	9/7/2005 0:00	109,009.16	PO BOX 11706	ROCK HILL	29730	000000000000010180	109,009.16	9-7-05.	
00519	CITY OF ROCK HILL	1046	9/7/2005 0:00	912,080.82	PO BOX 11706	ROCK HILL	29730	000000000000010180	912,080.82	9-7-05	
004184	FAMILY TRUST FCU	7834	9/8/2005 0:00	15,112.91	ATTN: PAYROLL PROCESSING	P.O. DRAWER 10233	ROCK HILL	29731	000000000000010125	15,112.91	PA18100011
00017	A2Z MUNICIPAL CONSULTING	43831	9/9/2005 0:00	3,307.50	3151 HILTON ROAD	ROCK HILL	29731	000000000000010126	3,307.50	8-31-05	
00034	APAC ATLANTIC, INC.	43894	9/9/2005 0:00	1,647.98	P.O. BOX 116614	ATLANTA	303686614	000000000000010126	1,225.83	9081211	
00034	APAC ATLANTIC, INC.	43894	9/9/2005 0:00	1,647.98	P.O. BOX 116614	ATLANTA	303686614	000000000000010126	284.45	9083305	
00034	APAC ATLANTIC, INC.	43894	9/9/2005 0:00	1,647.98	P.O. BOX 116614	ATLANTA	303686614	000000000000010126	137.70	9084181	
00054	ADAMS INTERNATIONAL, INC.	43895	9/9/2005 0:00	89.40	DEPT. NC 00014	P.O. BOX 530109	ATLANTA	303530109	107.56	225715	
00054	ADAMS INTERNATIONAL, INC.	43895	9/9/2005 0:00	89.40	DEPT. NC 00014	P.O. BOX 530109	ATLANTA	303530109	(18.16)	225851	
00139	CAROLINA CONTROLS CO	43896	9/9/2005 0:00	467.31	P O BOX 7748	CHARLOTTE	282417748	000000000000010126	467.31	353370 RI	
00142	ART PRINTING CO., INC.	43897	9/9/2005 0:00	102.66	P.O. BOX 280	SHELBY	281510280	000000000000010126	102.66	22984	
00166	AUTEN PEST CONTROL AND	43898	9/9/2005 0:00	1,400.00	EXTERMINATING CO.	1137 CEDAR GROVE LANE	ROCK HILL	29730	000000000000010126	1,400.00	7-28-05
00202	BANK OF NY TRUST CO., THE	43899	9/9/2005 0:00	849,589.10	FL. NA. CORPORATE TRUST	10161 CENTURION PKWY, 3FL	JACKSONVILLE	32256	000000000000010126	849,589.10	9-9-05
00222	BEARING DISTRIBUTORS, INC	43900	9/9/2005 0:00	10.60	P.O. BOX 887	COLUMBIA	29202	000000000000010126	10.60	0463531	
00262	BLANCHARD MACHINERY CO.	43901	9/9/2005 0:00	195.04	P O BOX 402197	ATLANTA	303842197	000000000000010126	195.04	C040043952	
00273	BOANS LOCKSMITH SHOP	43902	9/9/2005 0:00	74.98	5275 GREEN VALLEY RD.	ROCK HILL	29732	000000000000010126	74.98	8-30-05	
00276	BOGGS PAVINGMATERIALS, INC	43903	9/9/2005 0:00	69.26	PO BOX 1609	MONROE	281111609	000000000000010126	69.26	5513	
00278	BOONE OIL COMPANY	43904	9/9/2005 0:00	569.12	PO BOX 142	ROCK HILL	29731	000000000000010126	128.54	29214	
00278	BOONE OIL COMPANY	43904	9/9/2005 0:00	569.12	PO BOX 142	ROCK HILL	29731	000000000000010126	275.81	29261	
00278	BOONE OIL COMPANY	43904	9/9/2005 0:00	569.12	PO BOX 142	ROCK HILL	29731	000000000000010126	59.61	29252	
00278	BOONE OIL COMPANY	43904	9/9/2005 0:00	569.12	PO BOX 142	ROCK HILL	29731	000000000000010126	105.16	29271	
00290	BRADLEY'S BODY SHOP	43905	9/9/2005 0:00	375.00	2964 EASTVIEW RD	ROCK HILL	29732	000000000000010126	375.00	8-15-05	
00325	BRYANT ELECTRIC SUPPLY	43906	9/9/2005 0:00	78.59	P.O. BOX 1000	LOWELL	280981000	000000000000010126	18.03	3247462-01	
00325	BRYANT ELECTRIC SUPPLY	43906	9/9/2005 0:00	78.59	P.O. BOX 1000	LOWELL	280981000	000000000000010126	60.56	3251983-00	
00329	BUREAU OF CHILD SUPPORT	43832	9/9/2005 0:00	57.69	ENFORCEMENT DIVISION	P.O. BOX 247	CHARLESTON	25321	000000000000010126	57.69	9-4-05
00365	CAMPBELL-BROWN, INC.	43907	9/9/2005 0:00	1,662.66	P O BOX 26685	CHARLOTTE	28221	000000000000010126	68.96	356319	
00365	CAMPBELL-BROWN, INC.	43907	9/9/2005 0:00	1,662.66	P O BOX 26685	CHARLOTTE	28221	000000000000010126	674.16	356888	
00365	CAMPBELL-BROWN, INC.	43907	9/9/2005 0:00	1,662.66	P O BOX 26685	CHARLOTTE	28221	000000000000010126	511.06	356987	
00365	CAMPBELL-BROWN, INC.	43907	9/9/2005 0:00	1,662.66	P O BOX 26685	CHARLOTTE	28221	000000000000010126	408.48	357236	
00367	SECRETARY OF STATE	43833	9/9/2005 0:00	25.00	P.O. BOX 11350	COLUMBIA	29200	000000000000010126	25.00	8-31-05	
00372	CARDINAL RUBBER & SEAL	43908	9/9/2005 0:00	196.66	1545 BROWNLEE AVE SE	ROANOKE	24014	000000000000010126	158.76	3037493-01	
00372	CARDINAL RUBBER & SEAL	43908	9/9/2005 0:00	196.66	1545 BROWNLEE AVE SE	ROANOKE	24014	000000000000010126	9.93	3037562-50	
00372	CARDINAL RUBBER & SEAL	43908	9/9/2005 0:00	196.66	1545 BROWNLEE AVE SE	ROANOKE	24014	000000000000010126	27.97	3037849-01	
00385	CAROLINAS AUTO SUPPLY HOUSE	43909	9/9/2005 0:00	22.20	P.O. BOX 36409	CHARLOTTE	28236	000000000000010126	22.20	792806	
00394	CAROLINA ELECTRICAL	43910	9/9/2005 0:00	16,956.77	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	000000000000010126	3,089.10	0126993-IN
00394	CAROLINA ELECTRICAL	43910	9/9/2005 0:00	16,956.77	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	000000000000010126	47.06	0127012-IN
00394	CAROLINA ELECTRICAL	43910	9/9/2005 0:00	16,956.77	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	000000000000010126	102.30	0127081-IN
00394	CAROLINA ELECTRICAL	43910	9/9/2005 0:00	16,956.77	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	000000000000010126	812.81	0127431-IN
00394	CAROLINA ELECTRICAL	43910	9/9/2005 0:00	16,956.77	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	000000000000010126	12,905.50	0127520-IN
00415	CAROLINA POLE	43911	9/9/2005 0:00	15,472.82	P.O. BOX 1124	ORANGEBURG	291161124	000000000000010126	7,722.10	L 13076	
00415	CAROLINA POLE	43911	9/9/2005 0:00	15,472.82	P.O. BOX 1124	ORANGEBURG	291161124	000000000000010126	7,750.72	L 13077	
00437	CARTER, JIM COMPANY, INC.	43912	9/9/2005 0:00	731.40	P O BOX 57	NEW LONDON	28127	000000000000010126	731.40	37720	
00439	CAR-VIR CORPORATION	43913	9/9/2005 0:00	65.65	P O BOX 1956	GOLDSBORO	275331956	000000000000010126	65.65	120104	
00454	CAYENTA CANADA INC.	43914	9/9/2005 0:00	79,858.99	CO HARRIS COMPUTER SYSTEMS	1 ANTARES DR., SUITE 400	OTTAWA	K2E8C24	79,858.99	05 0903	
00483	CHARLOTTE OBSERVER, THE	43915	9/9/2005 0:00	824.60	P.O. BOX 70111	CHARLOTTE	282720111	000000000000010126	582.80	2897337	
00483	CHARLOTTE OBSERVER, THE	43915	9/9/2005 0:00	824.60	P.O. BOX 70111	CHARLOTTE	282720111	000000000000010126	241.80	2899956	
00512	BRINKS, INC.	43916	9/9/2005 0:00	244.86	P O BOX 101-031	ATLANTA	30392	000000000000010126	244.86	0416140115	
00514	CITY BODY SHOP	43917	9/9/2005 0:00	297.00	251 N WILSON STREET	ROCK HILL	29730	000000000000010126	297.00	14376	
00516	CITY CLUB OF ROCK HILL	43918	9/9/2005 0:00	298.81	140 EAST MAIN STREET	P.O. BOX 970	ROCK HILL	29731	000000000000010126	267.59	8-31-05
00516	CITY CLUB OF ROCK HILL	43918	9/9/2005 0:00	298.81	140 EAST MAIN STREET	P.O. BOX 970	ROCK HILL	29731	31.22	8-31-05.	
00517	CITY OF ROCK HILL POLICE DEPT	43834	9/9/2005 0:00	226.35	PISTOL CLUB	ATTN: LASH LEROUX	ROCK HILL	29732	000000000000010126	226.35	PA18100001
00520	ROCK HILL COCA COLA	43919	9/9/2005 0:00	4,812.50	2211 MAULDIN DRIVE	P.O. BOX 37000	ROCK HILL	29732	000000000000010126	4,812.50	8-31-05
00521	CLINTON FAMILY FORD	43920	9/9/2005 0:00	813.74	P.O. BOX 2898	ROCK HILL	29732	000000000000010126	11.13	5016676	
00521	CLINTON FAMILY FORD	43920	9/9/2005 0:00	813.74	P.O. BOX 2898	ROCK HILL	29732	000000000000010126	89.84	5016718	
00521	CLINTON FAMILY FORD	43920	9/9/2005 0:00	813.74	P.O. BOX 2898	ROCK HILL	29732	000000000000010126	712.77	602220001	
00538	CLERK OF COURT	43921	9/9/2005 0:00	13.00	YORK COUNTY COURTHOUSE	P O BOX 649	YORK	29745	000000000000010126	13.00	9-6-05
00583	CONCRETE SUPPLY	43922	9/9/2005 0:00	2,500.54	P.O. BOX 65161	CHARLOTTE	28265	000000000000010126	391.14	218934	
00583	CONCRETE SUPPLY	43922	9/9/2005 0:00	2,500.54	P.O. BOX 65161	CHARLOTTE	28265	000000000000010126	340.26	219132	
00583	CONCRETE SUPPLY	43922	9/9/2005 0:00	2,500.54	P.O. BOX 65161	CHARLOTTE	28265	000000000000010126	869.20	219271	
00583	CONCRETE SUPPLY	43922	9/9/2005 0:00	2,500.54	P.O. BOX 65161	CHARLOTTE	28265	000000000000010126	253.34	219706	
00583	CONCRETE SUPPLY	43922	9/9/2005 0:00	2,500.54	P.O. BOX 65161	CHARLOTTE	28265	000000000000010126	253.34	220062	
00583	CONCRETE SUPPLY	43922	9/9/2005 0:00	2,500.54	P.O. BOX 65161	CHARLOTTE	28265	000000000000010126	393.26	220276	
00619	CITY ELECTRIC SUPPLY CO.	43923	9/9/2005 0:00	56.18	ACCOUNTING OFFICE	P.O. BOX 71446	NORTH CHARLESTON	29415	000000000000010126	56.18	RCH043934
00661	DATASTREAM SYSTEMS, INC.	43924	9/9/2005 0:00	1,691.76	P.O. BOX 60678	CHARLOTTE	28260	000000000000010126	1,691.76	260974	
00674	DAY-TIMERS, INC.	43925	9/9/2005 0:00	707.50	P.O. BOX 27013	LEHIGH VALLEY	180027013	000000000000010126	707.50	5460987	
00675	JAMES RIVER EQUIPMENT	43926	9/9/2005 0:00	9.11	P.O. BOX 26705	CHARLOTTE	282216705	000000000000010126	9.11	25 5010405	
00680	CRUMP PLUMBING CO.	43927	9/9/2005 0:00	375.00	547 E WHITE ST.	P O BOX 428	ROCK HILL	29731	000000000000010126	375.00	80576
00735	DRAKEFORD UPHOLSTERY	43835	9/9/2005 0:00	13,111.50	P O BOX 132	ROCK HILL	29731	000000000000010126	13,111.50	42165	
00740	DRUMS TIRE & BATTERY SER	43928	9/9/2005 0:00	333.09	P O BOX 2871 CRS *	ROCK HILL	29730	000000000000010126	84.75	98290	
00740	DRUMS TIRE & BATTERY SER	43928	9/9/2005 0:00	333.09	P O BOX 2871 CRS *	ROCK HILL	29730	000000000000010126	198.40	90342	
00740	DRUMS TIRE & BATTERY SER	43928	9/9/2005 0:00	333.09	P O BOX 2871 CRS *	ROCK HILL	29730	000000000000010126	10.50	90861	
00740	DRUMS TIRE & BATTERY SER	43928	9/9/2005 0:00	333.09	P O BOX 2871 CRS *	ROCK HILL	29730	000000000000010126	18.50	90871	
00740	DRUMS TIRE & BATTERY SER	43928	9/9/2005 0:00	333.09	P O BOX 2871 CRS *	ROCK HILL	29730	000000000000010126	20.94		

00865	FISHER SCIENTIFIC CO.	43930	9/9/2005 0:00	1,109.38	P.O. BOX 404705	ATLANTA	303844705	000000000000010126	25.84	6479080	
00865	FISHER SCIENTIFIC CO.	43930	9/9/2005 0:00	1,109.38	P.O. BOX 404705	ATLANTA	303844705	000000000000010126	17.80	6615484	
00895	FOURMAN'S REPAIR SHOP	43931	9/9/2005 0:00	112.19	P.O. BOX 10781	ROCK HILL	29731	000000000000010126	33.47	183627	
00895	FOURMAN'S REPAIR SHOP	43931	9/9/2005 0:00	112.19	P.O. BOX 10781	ROCK HILL	29731	000000000000010126	7.29	183635	
00895	FOURMAN'S REPAIR SHOP	43931	9/9/2005 0:00	112.19	P.O. BOX 10781	ROCK HILL	29731	000000000000010126	16.59	183719	
00895	FOURMAN'S REPAIR SHOP	43931	9/9/2005 0:00	112.19	P.O. BOX 10781	ROCK HILL	29731	000000000000010126	54.84	183760	
00912	GALA AFFAIRS	43932	9/9/2005 0:00	180.73	1368 CONSTITUTION BLVD.	ROCK HILL	29732	000000000000010126	30.21	105419	
00912	GALA AFFAIRS	43932	9/9/2005 0:00	180.73	1368 CONSTITUTION BLVD.	ROCK HILL	29732	000000000000010126	150.52	105488	
00940	GENERAL CHEMICAL	43933	9/9/2005 0:00	2,162.34	P.O. BOX 360464	PITTSBURGH	15251	000000000000010126	2,162.34	50804304	
00943	GENTLE BEN CLEANING	43934	9/9/2005 0:00	338.75	OF CAROLINAS, INC	711 CASON STREET	28012	000000000000010126	338.75	3928	
00967	GOODALL RUBBER CO	43935	9/9/2005 0:00	950.00	P.O. BOX 730537	DALLAS	753730537	000000000000010126	950.00	353517	
00990	GREG S FIX-IT SHOP	43936	9/9/2005 0:00	15.58	850 SALUDA STREET	ROCK HILL	29730	000000000000010126	15.58	500003420	
01000	GRIFFIN PONTIAC BUICK GMC TRK	43937	9/9/2005 0:00	438.08	P.O. BOX 10449	ROCK HILL	29731	000000000000010126	238.73	64017	
01000	GRIFFIN PONTIAC BUICK GMC TRK	43937	9/9/2005 0:00	438.08	P.O. BOX 10449	ROCK HILL	29731	000000000000010126	176.41	64472	
01000	GRIFFIN PONTIAC BUICK GMC TRK	43937	9/9/2005 0:00	438.08	P.O. BOX 10449	ROCK HILL	29731	000000000000010126	22.94	64612	
01094	HOMESTEAD CERAMICS	43938	9/9/2005 0:00	174.63	3411 HOMESTEAD ROAD	ROCK HILL	29732	000000000000010126	174.63	242	
01096	HONEYBAKED HAM CO., THE	43939	9/9/2005 0:00	269.42	2349-61 CHERRY ROAD	ROCK HILL	29732	000000000000010126	269.42	18327	
01099	HOPE, INC.	43940	9/9/2005 0:00	1,987.83	P.O. BOX 774	ROCK HILL	297316774	000000000000010126	1,987.83	9-9-05	
01122	HYDROTEX	43941	9/9/2005 0:00	1,847.10	P.O. BOX 671266	DALLAS	752671266	000000000000010126	1,847.10	505354	
01131	ICMA RETIREMENT CORP.	43936	9/9/2005 0:00	488.52	C/O ALLFIRST BANK	P. O. BOX 64553	212644553	000000000000010126	488.52	PA18100002	
01131	INTERNATIONAL ECONOMIC	43942	9/9/2005 0:00	325.00	DEVELOPMENT COUNCIL	734 15TH ST NW STE 900	20005	000000000000010126	325.00	8-31-05	
01187	MACK TRUCK SALES OF CHARLOTTE,	43943	9/9/2005 0:00	255.12	DEPT 1265	P.O. BOX 2153	35287	000000000000010126	164.99	CS43627	
01187	MACK TRUCK SALES OF CHARLOTTE,	43943	9/9/2005 0:00	255.12	DEPT 1265	P.O. BOX 2153	35287	000000000000010126	90.13	CS43732	
01188	INTERSTATE SUPPLY CO. *	43944	9/9/2005 0:00	6,334.56	137 PENNINGTON RD.	ROCK HILL	29732	000000000000010126	6,334.56	120420-00	
01196	INTERSTATE EQUIPMENT CO.	43945	9/9/2005 0:00	45.91	P.O. BOX 829	HUNTERSVILLE	28070	000000000000010126	25.02	01051835	
01196	INTERSTATE EQUIPMENT CO.	43945	9/9/2005 0:00	45.91	P.O. BOX 829	HUNTERSVILLE	28070	000000000000010126	20.89	01051874	
01237	JOHNSTON, INC.	43946	9/9/2005 0:00	1,265.82	P O BOX 580	INDIAN TRAIL	28079	000000000000010126	1,265.82	115312	
01249	JCI JONES CHEMICAL, INC.	43947	9/9/2005 0:00	2,360.00	P.O. BOX 25035	BRADENTON	34206	000000000000010126	2,360.00	159358	
01321	LAMAR'S AUTO ELECTRIC	43948	9/9/2005 0:00	1,340.90	1031 LATHAM DR.	PO BOX 4095 CRS	29732	000000000000010126	1,340.90	9-2-05	
01325	LANCE, INC.	43949	9/9/2005 0:00	274.74	P.O. BOX 473517	CHARLOTTE	282473517	000000000000010126	274.74	2284989	
01365	LEWIS FENCE CO.	43950	9/9/2005 0:00	1,000.00	2242 S. ANDERSON ROAD	CATAWBA	29704	000000000000010126	1,000.00	8-30-05	
01373	LINE EQUIPMENT SALES CO.	43951	9/9/2005 0:00	620.10	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	620.10	033662	
01403	MAJOR CHEMICAL COMPANY *	43952	9/9/2005 0:00	683.28	P O BOX 21226	CHARLOTTE	28277	000000000000010126	683.28	21914	
01412	MALLARD TRUE VALUE HOWE.*	43953	9/9/2005 0:00	1,054.12	1501 CHERRY RD.	ROCK HILL	29732	000000000000010126	1,054.12	7-31-05	
01443	MAYER LITHO INC	43954	9/9/2005 0:00	968.00	1040 SEGOVIA CIRCLE	PLACENTIA	92870	000000000000010126	968.00	29119	
01525	MOTOROLA COMMUNICATIONS	43955	9/9/2005 0:00	786.63	PO BOX 404059	ATLANTA	303844059	000000000000010126	786.63	87859743	
01529	C & J CERAMICS	43956	9/9/2005 0:00	173.35	1963 FLAT CREEK	LANCASTER	29720	000000000000010126	173.35	095997	
01532	MUNICIPAL ASSOC OF S C	43957	9/9/2005 0:00	120.00	ATTN:	P.O. BOX 12220	29211	000000000000010126	120.00	9-6-05	
01532	MUNICIPAL ASSOC OF S C	43957	9/9/2005 0:00	695.00	ATTN:	P.O. BOX 12220	29211	000000000000010126	155.00	9-6-05,	
01532	MUNICIPAL ASSOC OF S C	43957	9/9/2005 0:00	695.00	ATTN:	P.O. BOX 12220	29211	000000000000010126	155.00	9-6-05,	
01532	MUNICIPAL ASSOC OF S C	43957	9/9/2005 0:00	695.00	ATTN:	P.O. BOX 12220	29211	000000000000010126	175.00	9-6-05...	
01532	MUNICIPAL ASSOC OF S C	43957	9/9/2005 0:00	695.00	ATTN:	P.O. BOX 12220	29211	000000000000010126	105.00	9-7-05	
01532	MUNICIPAL ASSOC OF S C	43957	9/9/2005 0:00	695.00	ATTN:	P.O. BOX 12220	29211	000000000000010126	105.00	9-7-05	
01576	NEW JERSEY FAMILY SUPPORT	43938	9/9/2005 0:00	77.00	PAYMENT CENTER	P.O. BOX 4880	TRENTON	08650	000000000000010126	77.00	9-4-05
01598	RED DIAMOND, INC.	43958	9/9/2005 0:00	111.14	P O BOX 2168	BIRMINGHAM	352012168	000000000000010126	111.14	1114843	
01615	MATS FOR YOU, INC.	43959	9/9/2005 0:00	131.45	2159 WINDEMERE ROAD	ROCK HILL	29732	000000000000010126	35.25	73913	
01615	MATS FOR YOU, INC.	43959	9/9/2005 0:00	131.45	2159 WINDEMERE ROAD	ROCK HILL	29732	000000000000010126	60.95	74039	
01615	MATS FOR YOU, INC.	43959	9/9/2005 0:00	131.45	2159 WINDEMERE ROAD	ROCK HILL	29732	000000000000010126	35.25	74239	
01616	N C CHILD SUPPORT	43839	9/9/2005 0:00	456.60	CENTRALIZED COLLECTIONS	PO BOX 900012	RALEIGH	276759012	000000000000010126	456.60	9-4-05
01646	ORGANIC PRODUCTS	43960	9/9/2005 0:00	6,235.00	PO BOX 1245	SUMTER	29150	000000000000010126	6,235.00	3663	
01675	PALMETTO UTILITY	43961	9/9/2005 0:00	451.22	PROTECTION SERVICE INC	810 DUTCH SQUARE BLVD. STE 320	COLUMBIA	29210	000000000000010126	451.22	25141
01691	PARNELL-MARTIN CO., THE	43962	9/9/2005 0:00	3,257.50	PO BOX 30067	CHARLOTTE	282300067	000000000000010126	3,257.50	3553092	
01733	PIEDMONT SPECIALTY	43963	9/9/2005 0:00	242.69	ADVERTISING, INC.	P O BOX 2951	ROCK HILL	29732	000000000000010126	242.69	6094
01735	PIKE, FLOYD S. ELECTRICAL	43964	9/9/2005 0:00	30,987.43	DEPT. CODE 352	P.O. BOX 32849	282322849	000000000000010126	6,377.30	00691291	
01735	PIKE, FLOYD S. ELECTRICAL	43964	9/9/2005 0:00	30,987.43	DEPT. CODE 352	P.O. BOX 32849	282322849	000000000000010126	3,782.57	00696745	
01735	PIKE, FLOYD S. ELECTRICAL	43964	9/9/2005 0:00	30,987.43	DEPT. CODE 352	P.O. BOX 32849	282322849	000000000000010126	1,809.08	00696746	
01735	PIKE, FLOYD S. ELECTRICAL	43964	9/9/2005 0:00	30,987.43	DEPT. CODE 352	P.O. BOX 32849	282322849	000000000000010126	3,657.38	00696747	
01735	PIKE, FLOYD S. ELECTRICAL	43964	9/9/2005 0:00	30,987.43	DEPT. CODE 352	P.O. BOX 32849	282322849	000000000000010126	3,156.70	00696748	
01735	PIKE, FLOYD S. ELECTRICAL	43964	9/9/2005 0:00	30,987.43	DEPT. CODE 352	P.O. BOX 32849	282322849	000000000000010126	4,167.57	00696749	
01735	PIKE, FLOYD S. ELECTRICAL	43964	9/9/2005 0:00	30,987.43	DEPT. CODE 352	P.O. BOX 32849	282322849	000000000000010126	2,144.69	00696751	
01735	PIKE, FLOYD S. ELECTRICAL	43964	9/9/2005 0:00	30,987.43	DEPT. CODE 352	P.O. BOX 32849	282322849	000000000000010126	3,910.43	00696752	
01778	PORTER PAINT	43965	9/9/2005 0:00	375.00	PO BOX 101397	P.O. BOX 32849	282322849	000000000000010126	1,981.71	00696753	
01799	UNIVAR USA INC.	43966	9/9/2005 0:00	1,485.00	P.O. BOX 409892	ATLANTA	303921397	000000000000010126	375.00	8-31-05	
01829	HUGHES SUPPLY, INC.	43967	9/9/2005 0:00	1,415.71	P.O. BOX 75898	CHARLOTTE	282750898	000000000000010126	1,485.00	CT-579619	
01829	HUGHES SUPPLY, INC.	43967	9/9/2005 0:00	1,415.71	P.O. BOX 75898	CHARLOTTE	282750898	000000000000010126	684.76	19597123.1	
01829	HUGHES SUPPLY, INC.	43967	9/9/2005 0:00	1,415.71	P.O. BOX 75898	CHARLOTTE	282750898	000000000000010126	97.18	19720346.1	
01867	RADIO SHACK	43968	9/9/2005 0:00	322.44	ACCOUNTS RECEIVABLE	P.O. BOX 281395	ATLANTA	303841395	633.77	19280907.1	
01867	RADIO SHACK	43968	9/9/2005 0:00	322.44	ACCOUNTS RECEIVABLE	P.O. BOX 281395	ATLANTA	303841395	5.28	410224	
01867	RADIO SHACK	43968	9/9/2005 0:00	322.44	ACCOUNTS RECEIVABLE	P.O. BOX 281395	ATLANTA	303841395	137.75	410304	
01867	RADIO SHACK	43968	9/9/2005 0:00	322.44	ACCOUNTS RECEIVABLE	P.O. BOX 281395	ATLANTA	303841395	4.55	410934	
01867	RADIO SHACK	43968	9/9/2005 0:00	322.44	ACCOUNTS RECEIVABLE	P.O. BOX 281395	ATLANTA	303841395	21.19	411259	
01867	RADIO SHACK	43968	9/9/2005 0:00	322.44	ACCOUNTS RECEIVABLE	P.O. BOX 281395	ATLANTA	303841395	153.67	414523	
01886	RENTAL SERVICE CORP.	43969	9/9/2005 0:00	5.06	P.O. BOX 840514	DALLAS	75284	000000000000010126	5.06	25091423-1	
01903	RICHBURG	43970	9/9/2005 0:00	550.00	COMMUNICATIONS, INC.	P O BOX 100	RICHBURG	29729	000000000000010126	275.00	509014
01903	RICHBURG	43970	9/9/2005 0:00	550.00	COMMUNICATIONS, INC.	P O BOX 100	RICHBURG	29729	275.00	509015	
01933	YORK COUNTY REGIONAL CHAMBER	43971	9/9/2005 0:00	329.00	P.O. BOX 590	ROCK HILL	29731	000000000000010126	329.00	27030	
01942	ROCK HILL FEDERAL CREDIT	43840	9/9/2005 0:00	3,434.00	CITY EMPLOYEES	P O BOX 11706	ROCK HILL	29730	3,434.00	PA18100003	
01951	COMPORIUM COMMUNICATIONS	43841	9/9/2005 0:00	8,586.04	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	8,586.04	9-6-05	
01951	COMPORIUM COMMUNICATIONS	43872	9/9/2005 0:00	773.12	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	18.00	9-1-05	
01951	COMPORIUM COMMUNICATIONS	43972	9/9/2005 0:00	773.12	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	39.95	9-1-05	
01951	COMPORIUM COMMUNICATIONS	43972	9/9/2005 0:00	773.12	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	86.19	9-1-05,	
01951	COMPORIUM COMMUNICATIONS	43972	9/9/2005 0:00	773.12	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	628.98	9-1-05...	
01955	ROCK HILL UNITED WAY	43842	9/9/2005 0:00	1,533.95	P O BOX 925	ROCK HILL	29730	000000000000010126	1,533.95	PA18100004	
02000	SC DEPT OF REVENUE	43843	9/9/2005 0:00	1,567.00	TAX RETURN	COLUMBIA	29214	000000000000010126	1,567.00	8-31-05	
02000	SC DEPT OF REVENUE	43844	9/9/								

02049	SC RECREATION & PARK ASSOC.	43974	9/9/2005 0:00	460.00	P O BOX 1046	LEXINGTON	290711046	000000000000010126	460.00	9-6-05
02052	SC RETIREMENT SYSTEM	43847	9/9/2005 0:00	180.58	INSTALLMENT ACCOUNTING DEPT	P.O. BOX 11960	29211	000000000000010126	180.58	PA18100005
02057	SC STATE TREASURER	43975	9/9/2005 0:00	17,494.33	PO BOX 11778	COLUMBIA, SC 29211	29211	000000000000010126	11,558.70	PA18100006
02075	SC STATE TREASURER	43975	9/9/2005 0:00	17,494.33	PO BOX 11778	COLUMBIA, SC 29211	29211	000000000000010126	5,935.63	PA18100007
02078	HEIL ENVIRONMENTAL IND., LTD	43976	9/9/2005 0:00	191.14	P.O. BOX 27267	ATLANTA	303847297	000000000000010126	191.14	283406
02107	SHEALY ELECTRICAL	43977	9/9/2005 0:00	212.00	WHOLESALEERS, INC.	P.O. BOX 8597	29202	000000000000010126	212.00	1146755-01
02159	SMITH TURF & IRRIGATION	43978	9/9/2005 0:00	132.73	PO BOX 669388	CHARLOTTE	282669386	000000000000010126	133.73	1114365
02172	SOFTWARE HOUSE INT.	43979	9/9/2005 0:00	128.92	P.O. BOX 8500-41155	PHILADELPHIA	19178	000000000000010126	128.92	4D1CC
02222	SPENCER & SPENCER	43848	9/9/2005 0:00	5,579.37	PO BOX 790	ROCK HILL	29731	000000000000010126	5,579.37	10811
02240	STAFFMARK, INC.	43980	9/9/2005 0:00	350.61	ATTN: U.S. BANK	P.O. BOX 952386	63195	000000000000010126	350.61	0000262134
02241	STANDARD LIFE & CASUALTY	43849	9/9/2005 0:00	168.91	INSURANCE COMPANY	P.O. BOX 510690	84151	000000000000010126	168.91	PA18100008
02317	TAYLOR FIRE GROUP, LLC	43981	9/9/2005 0:00	1,186.21	HWY 38 SOUTH	PO BOX 1116	29512	000000000000010126	1,127.30	TF583836
02317	TAYLOR FIRE GROUP, LLC	43981	9/9/2005 0:00	1,186.21	HWY 38 SOUTH	PO BOX 1116	29512	000000000000010126	58.91	TF583844
02337	SAFETY RESOURCE, INC.	43982	9/9/2005 0:00	111.32	P O BOX 10107	ROCK HILL	297310107	000000000000010126	111.32	05-2360
02339	TESSCO TECHNOLOGIES.	43983	9/9/2005 0:00	184.78	P.O. BOX 8500-54588	PHILADELPHIA	212631091	000000000000010126	184.78	883959
02366	THOMPSON, ED	43850	9/9/2005 0:00	385.56	CRH	PRT DEPARTMENT		000000000000010126	385.56	8-31-05
02424	UNITED RENTAL INC.	43984	9/9/2005 0:00	1,896.34	P.O. BOX 100711	ALTANTA,	303840711	000000000000010126	25.44	50132552-1
02424	UNITED RENTAL INC.	43984	9/9/2005 0:00	1,896.34	P.O. BOX 100711	ALTANTA,	303840711	000000000000010126	1,870.90	49981897-1
02452	HUGHES ELECTRIC UTILITY	43985	9/9/2005 0:00	1,769.31	P.O. BOX 642762	PITTSBURGH	152642762	000000000000010126	1,769.31	179388-00
02456	V W R INTERNATIONAL INC.	43986	9/9/2005 0:00	127.72	P.O. BOX 640169	PITTSBURGH	152640169	000000000000010126	127.72	23489053
02521	ARBITRAGE COMPLIANCE	43987	9/9/2005 0:00	1,150.00	SPECIALISTS, INC.	3800 S ALBION ST. S-200	801104239	000000000000010126	1,150.00	50818
02526	WATER ENVIRONMENT	7835	9/9/2005 0:00	200.00	ASSOCIATION OF SC	P.O. BOX 50627	29250	000000000000010126	200.00	9-8-05
02537	WELDERS SUPPLY	43988	9/9/2005 0:00	159.41	2300 SOUTH BOULEVARD	CHARLOTTE	28203	000000000000010126	159.41	621749
02596	WOODS VAC-SWEEPING SER.	43989	9/9/2005 0:00	585.00	2501 WOOD RD.	YORK	29745	000000000000010126	585.00	8-22-05
02599	WOOLPERT INC.	43990	9/9/2005 0:00	62,282.67	PO BOX 641998	CINCINNATI	452641998	000000000000010126	33,742.98	2005004869
02599	WOOLPERT INC.	43990	9/9/2005 0:00	62,282.67	PO BOX 641998	CINCINNATI	452641998	000000000000010126	28,539.69	2005003829
02619	YORK CO. CLERK OF COURT	43851	9/9/2005 0:00	2,633.98	P O BOX 11746	ROCK HILL	29731	000000000000010126	2,633.98	9-4-05
02625	YORK ELECTRIC	43991	9/9/2005 0:00	875.83	CO-OPERATIVE, INC.	P O BOX 150	29745	000000000000010126	435.00	8-23-05...
02625	YORK ELECTRIC	43991	9/9/2005 0:00	875.83	CO-OPERATIVE, INC.	P O BOX 150	29745	000000000000010126	179.00	8-23-05...
02625	YORK ELECTRIC	43991	9/9/2005 0:00	875.83	CO-OPERATIVE, INC.	P O BOX 150	29745	000000000000010126	75.54	8-18-05...
02625	YORK ELECTRIC	43991	9/9/2005 0:00	875.83	CO-OPERATIVE, INC.	P O BOX 150	29745	000000000000010126	103.98	8-18-05...
02625	YORK ELECTRIC	43991	9/9/2005 0:00	875.83	CO-OPERATIVE, INC.	P O BOX 150	29745	000000000000010126	30.31	8-23-05...
02625	YORK ELECTRIC	43991	9/9/2005 0:00	875.83	CO-OPERATIVE, INC.	P O BOX 150	29745	000000000000010126	52.00	8-23-05...
02631	YOREL INTEGRATED	43992	9/9/2005 0:00	8,008.04	SOLUTIONS, INC.	8701 MALLARD CREEK RD	CHARLOTTE	28262	2,400.00	8308
02631	YOREL INTEGRATED	43992	9/9/2005 0:00	8,008.04	SOLUTIONS, INC.	8701 MALLARD CREEK RD	CHARLOTTE	28262	5,608.04	8292
02693	BOTACH TACTICAL	43993	9/9/2005 0:00	390.00	3423 W 43RD PLACE	LOS ANGELES	90008	000000000000010126	390.00	62634
02694	ARTS COUNCIL OF ROCK HILL	43852	9/9/2005 0:00	45.54	AND YORK COUNTY	PO BOX 2797	29732	000000000000010126	45.54	PA18100009
02710	PORTA-JOIN OF THE PIEDMONT	43830	9/9/2005 0:00	734.58	P.O. BOX 980967	CHARLOTTE	282890967	000000000000010126	734.58	393446
02713	PERFORMANCE SPECIALTIES	43994	9/9/2005 0:00	55.92	P.O. BOX 1608	CLEMMONS	270121608	000000000000010126	55.92	00188026
02716	EARTHGRAINS BAKING CO. INC.	43995	9/9/2005 0:00	160.50	7448 COLLECTION CENTER DRIVE	CHICAGO	60693	000000000000010126	91.50	1023463118
02716	EARTHGRAINS BAKING CO. INC.	43995	9/9/2005 0:00	160.50	7448 COLLECTION CENTER DRIVE	CHICAGO	60693	000000000000010126	69.00	1023463814
02730	JOHNSON, JOE	43853	9/9/2005 0:00	200.00	CRH	POLICE DEPARTMENT		000000000000010126	200.00	9-7-05
02759	PRE-PAID LEGAL SERVICES INC.	43854	9/9/2005 0:00	214.83	BOX 2629	ADA	748219984	000000000000010126	214.83	PA18100010
02779	ICI DULUX PAINT CENTERS	43996	9/9/2005 0:00	238.40	P.O. BOX 905066	CHARLOTTE,	282905066	000000000000010126	113.31	343-229897
02779	ICI DULUX PAINT CENTERS	43996	9/9/2005 0:00	238.40	P.O. BOX 905066	CHARLOTTE,	282905066	000000000000010126	29.39	343-230059
02814	BERRY, BILL	43855	9/9/2005 0:00	370.00	CRH	PRT	282905066	000000000000010126	95.70	343-230516
02892	NCGIA	43997	9/9/2005 0:00	75.00	BUREAU OF ATF	6701 CARMEL ROAD #200	CHARLOTTE	28226	37.00	8-31-05
02914	WORKMAN, LINDA	43856	9/9/2005 0:00	43.03	CRH	PUBLIC WORKS		000000000000010126	43.03	8-25-05
02980	MCNEILUS TRUCK AND MANUF.	43998	9/9/2005 0:00	94.86	1 MCNEILUS COURT	P.O. BOX 367	301800367	000000000000010126	94.86	209255
03027	TOSHIBA BUSINESS SOLUTIONS-	43999	9/9/2005 0:00	138.85	CAROLINAS	9201-J SOUTHERN PINE BLVD	CHARLOTTE	28273	138.85	67363A
03032	ANALYTICAL SERVICES, INC.	44000	9/9/2005 0:00	250.00	110 TECHNOLOGY PARKWAY	NORCROSS	30092	000000000000010126	250.00	177329
03156	CITY FIRE & SAFETY, INC.	44001	9/9/2005 0:00	334.96	P.O. BOX 12907	GASTONIA	280536907	000000000000010126	334.96	127959
03188	BANK OF AMERICA	44002	9/9/2005 0:00	34,613.97	P.O. BOX 60073	CITY OF INDUSTRY	917160073	000000000000010126	34,613.97	8-27-05
03179	FALLS ELECTRIC COMPANY	44003	9/9/2005 0:00	6,328.00	853 KINGS CREEK DRIVE	BLACKSBURG	29702	000000000000010126	1,216.00	2005-37
03179	FALLS ELECTRIC COMPANY	44003	9/9/2005 0:00	6,328.00	853 KINGS CREEK DRIVE	BLACKSBURG	29702	000000000000010126	1,216.00	2005-38
03179	FALLS ELECTRIC COMPANY	44003	9/9/2005 0:00	6,328.00	853 KINGS CREEK DRIVE	BLACKSBURG	29702	000000000000010126	1,886.00	2005-39
03179	FALLS ELECTRIC COMPANY	44003	9/9/2005 0:00	6,328.00	853 KINGS CREEK DRIVE	BLACKSBURG	29702	000000000000010126	2,010.00	2005-40
03208	HOFFMAN, PATTI	43857	9/9/2005 0:00	330.00	1135 RAINBOW CIRCLE	CATAWBA	29704	000000000000010126	330.00	N9-6-05
03342	DELTA CHEMICAL CORPORATION	44004	9/9/2005 0:00	6,350.40	P.O. BOX 73054	BALTIMORE	212730054	000000000000010126	6,350.40	158885
03375	SYSO FOOD SERVICES CHARLOTTE	44005	9/9/2005 0:00	818.98	P.O. BOX 75687	CHARLOTTE	28275	000000000000010126	312.94	508262127
03375	SYSO FOOD SERVICES CHARLOTTE	44005	9/9/2005 0:00	818.98	P.O. BOX 75687	CHARLOTTE	28275	000000000000010126	506.04	508311104
03514	HALL, MATTHEW	43858	9/9/2005 0:00	43.00	CRH	POLICE DEPT.		000000000000010126	43.00	8-26-05
03563	WAUSAU TILE	44006	9/9/2005 0:00	3,045.29	P.O. BOX 1520	WAUSAU	544021520	000000000000010126	3,045.29	277242
03566	UNITED ENERGY DISTRIBUTORS INC	44007	9/9/2005 0:00	16,982.48	DEPT 5032	P.O. BOX 2153	BIRMINGHAM	352875032	16,982.48	97374
03656	HARLEN UTILITY TOOL SUPPLY	44008	9/9/2005 0:00	218.48	P.O. BOX 98956	RALEIGH	276248956	000000000000010126	218.48	1044884-01
03667	INTERSTATE TOWING & RECOVERY	44009	9/9/2005 0:00	345.00	P.O. BOX 384	ROCK HILL	29731	000000000000010126	155.00	01968
03667	INTERSTATE TOWING & RECOVERY	44009	9/9/2005 0:00	345.00	P.O. BOX 384	ROCK HILL	29731	000000000000010126	150.00	01972
03667	INTERSTATE TOWING & RECOVERY	44009	9/9/2005 0:00	345.00	P.O. BOX 384	ROCK HILL	29731	000000000000010126	40.00	07265
03752	MISSION COMMUNICATIONS LLC	44010	9/9/2005 0:00	347.40	3050-G BUSINESS PARK DRIVE	NORCROSS	30071	000000000000010126	347.40	30012292
03766	DULLEWARE KENNETH JR.	43859	9/9/2005 0:00	110.70	CRH	UTILITIES		000000000000010126	110.70	8-23-05
03797	PIEDMONT TRUCK TIRES	44011	9/9/2005 0:00	3,052.17	P.O. BOX 18228	GREENSBORO	27419	000000000000010126	493.47	614330
03797	PIEDMONT TRUCK TIRES	44011	9/9/2005 0:00	3,052.17	P.O. BOX 18228	GREENSBORO	27419	000000000000010126	919.97	614402
03797	PIEDMONT TRUCK TIRES	44011	9/9/2005 0:00	3,052.17	P.O. BOX 18228	GREENSBORO	27419	000000000000010126	1,638.73	614405
03877	YC MAGAZINE	44012	9/9/2005 0:00	300.00	P.O. BOX 37562	ROCK HILL	29732	000000000000010126	300.00	1541
03939	BOISE CASCADE OFFICE PRODUCTS	44013	9/9/2005 0:00	2,395.60	P.O. BOX 92735	CHICAGO	606752735	000000000000010126	289.38	137550
03939	BOISE CASCADE OFFICE PRODUCTS	44013	9/9/2005 0:00	2,395.60	P.O. BOX 92735	CHICAGO	606752735	000000000000010126	1,336.66	205491
03939	BOISE CASCADE OFFICE PRODUCTS	44013	9/9/2005 0:00	2,395.60	P.O. BOX 92735	CHICAGO	606752735	000000000000010126	769.56	205557
03964	EDDINS ELECTRIC COMPANY	44014	9/9/2005 0:00	21,844.79	P.O. BOX 3455	WEST COLUMBIA	291713455	000000000000010126	21,844.79	8-15-05...
04086	HEWLETT PACKARD DIRECT	44015	9/9/2005 0:00	1,572.54	P.O. BOX 101149	ATLANTA	303921149	000000000000010126	301.60	38671773
04086	HEWLETT PACKARD DIRECT	44015	9/9/2005 0:00	1,572.54	P.O. BOX 101149	ATLANTA	303921149	000000000000010126	1,270.94	38694355
04165	BELK PRINTING	44016	9/9/2005 0:00	3,113.73	P.O. BOX 471607	CHARLOTTE	28247	000000000000010126	1,499.33	40327
04165	BELK PRINTING	44016	9/9/2005 0:00	3,113.73	P.O. BOX 471607	CHARLOTTE	28247	000000000000010126	1,088.10	40328
04165	BELK PRINTING	44016	9/9/2005 0:00	3,113.73	P.O. BOX 471607	CHARLOTTE	28247	000000000000010126	526.30	40329
04167	UNION COUNTY LANDFILL (15)	44017	9/9/2005 0:00	798.60	684 MAULDIN ROAD	GREENVILLE	29607	000000000000010126	798.60	977426
04192	B C & D ASSOCIATES, INC	44018	9/9/2005 0:00	90,443.09	18 NICHOLSON COVE RD	CULL				

04257	HELMS, LAURIE	43860	9/9/2005 0:00	43.77 CRH	PRT		000000000000010126	43.77	8-25-05	
04298	ASC CONSTRUCTION EQUIPMENT	44020	9/9/2005 0:00	25.79 P.O. BOX 534366	ATLANTA		000000000000010126	25.79	P409970-14	
04322	ENERCOM, INC.	44021	9/9/2005 0:00	975.00 P.O. BOX 90845	ATLANTA		000000000000010126	975.00	080512	
04372	WARNER, DAVID	44022	9/9/2005 0:00	239.58 CRH	ECONOMC DEV.		000000000000010126	232.07	9-2-05	
04372	WARNER, DAVID	44022	9/9/2005 0:00	239.58 CRH	ECONOMC DEV.		000000000000010126	7.51	9-2-05	
04378	ROCK TENNIS ACADEMY, LLC, THE	43861	9/9/2005 0:00	7,573.20 ATTN: TIM PLEASANT	1725 COURTNEY LANDING DR #1104	CHARLOTTE	28217	000000000000010126	7,573.20	9-6-05
04407	CALCIQUEST, INC.	44023	9/9/2005 0:00	5,900.00 P.O. BOX 70	WHITEHOUSE		088880070	000000000000010126	5,900.00	5C16534-02
04407	CALCIQUEST, INC.	44023	9/9/2005 0:00	5,900.00 P.O. BOX 70	WHITEHOUSE		088880070	000000000000010126	5,310.00	5C16534-03
04416	SHULTZ, LISA	44024	9/9/2005 0:00	1,488.00 112 E. LIBERTY STREET	YORK		29745	000000000000010126	240.00	12
04416	SHULTZ, LISA	44024	9/9/2005 0:00	1,488.00 112 E. LIBERTY STREET	YORK		29745	000000000000010126	1,248.00	12
04417	ROSS, KISHA	44025	9/9/2005 0:00	15.60 8724 CLIFTON MEADOW DRIVE	MATTHEWS		28105	000000000000010126	15.60	4
04428	HOWELL GROUP, LLC d/, THE	44026	9/9/2005 0:00	8,031.25 TELECOMMUNICATIONS CONSULTING	101 FLAT ROCK GAP ROAD	WAYNESVILLE	28785	000000000000010126	8,031.25	8-31-05
04486	CUSTOM PROMOTIONAL PRODUCTS	44027	9/9/2005 0:00	5,987.33 P.O. BOX 506	FORT MILL		29716	000000000000010126	5,987.33	32757
04490	PIERCE, KYM	44028	9/9/2005 0:00	336.00 5755 ST. JAMES LANE	YORK		29745	000000000000010126	336.00	2
04514	RICHARDS, LORI	44029	9/9/2005 0:00	312.00 301 SOUTH FORK DRIVE	BELMONT		28012	000000000000010126	312.00	1
04515	R S INTEGRATORS, INC.	44030	9/9/2005 0:00	13,500.00 1168 DOWNS ROAD	PINEVILLE		28134	000000000000010126	13,500.00	1658
04516	STUREK, RICHARD	43862	9/9/2005 0:00	88.70 CRH	UTILITIES DEPT		29730	000000000000010126	88.70	8-29-05
04518	YOUNG, MONICA	44031	9/9/2005 0:00	160.88 3450 PENHURST ROAD	ROCK HILL		29730	000000000000010126	160.88	N9-6-05
04519	ITT FLYGT CORPORATION	44032	9/9/2005 0:00	14,238.17 P.O. BOX 371630	PITTSBURGH		152507630	000000000000010126	7,066.40	07362594
04519	ITT FLYGT CORPORATION	44032	9/9/2005 0:00	14,238.17 P.O. BOX 371630	PITTSBURGH		152507630	000000000000010126	7,171.77	07363001
04520	CUSTOM PROMOTIONAL PRODUCTS	44033	9/9/2005 0:00	781.75 1353 SAINT KATHERINES WAY	ROCK HILL		29732	000000000000010126	781.75	421
04521	FOARD, JAMES "MIKE"	43863	9/9/2005 0:00	50.00 CRH	UTILITIES		60686	000000000000010126	50.00	8-29-05
04522	ELKHART PLASTICS, INC.	44034	9/9/2005 0:00	502.86 2445 RELIABLE PARKWAY	CHICAGO		60686	000000000000010126	502.86	219256
04523	DISTINCTIVE CAROLINA HOMES INC	44035	9/9/2005 0:00	1,057.05 530 JOSLIN POINTE LANE	ROCK HILL		29732	000000000000010126	1,057.05	8-2-05
A2648	JONES, CATHERINE	44036	9/9/2005 0:00	50.00 4021 WOODLEIGH DR	ROCK HILL		29732	000000000000010126	50.00	P8-31-05
A2720	OAKLAND BAPTIST CHURCH	44037	9/9/2005 0:00	100.00 1067 OAKLAND AVE	ROCK HILL		29732	000000000000010126	100.00	P8-31-05
A3853	EXCELL DIAMOND BLADE	44038	9/9/2005 0:00	242.01 SUNSHINE INDUSTRIAL, INC	5051 MERRIAM DR	MERRIAM	66203	000000000000010126	242.01	25527
A4089	RICHTER, DONNA	44039	9/9/2005 0:00	104.52 1621 HUNTMOOR DR	ROCK HILL		29732	000000000000010126	104.52	P9-2-05
A4177	RECON TRAINING CONCEPTS	44040	9/9/2005 0:00	380.00 P O BOX 3478	TEGA CAY		29708	000000000000010126	380.00	8-31-05
A4235	COOKIE CAFE, THE	44041	9/9/2005 0:00	67.20 113 E MAIN ST SUITE 110	ROCK HILL		29730	000000000000010126	67.20	M8-2-05
A4714	ROBINSON, CHARLES	44042	9/9/2005 0:00	50.00 1966 LONDMBERRY DR	ROCK HILL		29730	000000000000010126	50.00	P8-31-05
A4772	HEMPHILL, DALMICOS	44043	9/9/2005 0:00	1,087.50 179 NOBEL WAY	ROCK HILL		29730	000000000000010126	647.50	C8-3-05
A4772	HEMPHILL, DALMICOS	44043	9/9/2005 0:00	1,087.50 179 NOBEL WAY	ROCK HILL		29730	000000000000010126	400.00	C8-3-05,
A4898	NCPD K-9 TEAM	44044	9/9/2005 0:00	300.00 P O BOX 62558	DEPT #510	NORTH CHARLESTON	294192558	000000000000010126	300.00	8-31-05
A4899	GREENE, MARJORIE	43864	9/9/2005 0:00	399.52 118 ELLISON PL	LENOIR		28645	000000000000010126	399.52	M8-25-05
A4900	FOOTE, MARY	44045	9/9/2005 0:00	301.50 425 EAST MITCHELL AVENUE	CINCINNATI		45229	000000000000010126	301.50	M9-2-05
A4901	THOMPSON, DIANE	43865	9/9/2005 0:00	190.00 PD BOX 213	ROCK HILL		29731	000000000000010126	190.00	M8-31-05
A4902	CARTER, STACEY	44046	9/9/2005 0:00	29.00 2271 ULVERSTON LN	ROCK HILL		29732	000000000000010126	29.00	P8-30-05
A4903	DAVIS, MELISSA ANN	44047	9/9/2005 0:00	100.00 1210 HECKLE BLVD	ROCK HILL		29730	000000000000010126	100.00	P8-31-05
A4904	GOLDEN, ROBINELLE	44048	9/9/2005 0:00	50.00 768 FOUCHE ST	ROCK HILL		29730	000000000000010126	50.00	P9-6-05
A4905	MARTIN, D GREGORY	44049	9/9/2005 0:00	100.00 2719 LYTHAM DR	CHARLOTTE		28210	000000000000010126	100.00	P9-6-05
A4906	POWELL, MILDRED	44050	9/9/2005 0:00	48.00 2296 EDEN TERRACE EXT	ROCK HILL		29730	000000000000010126	48.00	P8-31-05
A4907	BAKER, KENNETH JR	44051	9/9/2005 0:00	105.00 725 FERNDALE AVE	ROCK HILL		29730	000000000000010126	105.00	021337DD
A4908	BARRON, JOHN DARGAN	44052	9/9/2005 0:00	255.00 1319 ALEXANDER RD	ROCK HILL		29730	000000000000010126	255.00	019920DD
A4909	BASURTO, ADALBERTO	44053	9/9/2005 0:00	737.50 1360 RIVERVIEW RD #C	ROCK HILL		29730	000000000000010126	290.00	020741DD
A4909	BASURTO, ADALBERTO	44053	9/9/2005 0:00	737.50 1360 RIVERVIEW RD #C	ROCK HILL		29730	000000000000010126	7.50	027592CX
A4909	BASURTO, ADALBERTO	44053	9/9/2005 0:00	737.50 1360 RIVERVIEW RD #C	ROCK HILL		29730	000000000000010126	440.00	027593CX
A4910	BURRIS, BILLY JOE	44054	9/9/2005 0:00	55.00 4143 TOBE RD	EDGEWOOD		29712	000000000000010126	55.00	021800DD
A4911	CRAIG, ALICIA MICHELLE	44055	9/9/2005 0:00	315.00 1123 SPRINGDALE RD APT 105	ROCK HILL		29730	000000000000010126	315.00	029676DK
A4912	DELANGEL, ROBERTO PAREDES	44056	9/9/2005 0:00	55.00 601 EAST ST, APT #135	RODGERS		72753	000000000000010126	55.00	018614DD
A4913	DIFFENBACH, BRANDON MICHAEL	44057	9/9/2005 0:00	8.00 321 W PENN AVE	ROBESONIA		19551	000000000000010126	8.00	096513DG
A4914	DELESHORE, CAROLYN	44058	9/9/2005 0:00	76.00 4653 MADELINE DR	ROCK HILL		29732	000000000000010126	76.00	021832DD
A4915	EDWARDS, CHRISTOPHER	44059	9/9/2005 0:00	165.00 9313 CHERRY CT	INDIANAOPOLIS		46200	000000000000010126	165.00	021781DD
A4916	FAULKENBERRY, JORDAN BELK	44060	9/9/2005 0:00	565.00 1470 ALEXANDER RD	ROCK HILL		29732	000000000000010126	565.00	011863CS
A4917	GOODNOW, NANCY LAMMEY	44061	9/9/2005 0:00	125.00 306 DAVES RD	YORK		29745	000000000000010126	125.00	013130DD
A4918	GORDON, MARK HUNTER JR	44062	9/9/2005 0:00	55.00 1128 WILLIAMS ST	ROCK HILL		29732	000000000000010126	55.00	021240DD
A4919	HARRIS-LOWRANCE, SANDRA	43866	9/9/2005 0:00	232.50 1104 CHANDLER DR APT #102	ROCK HILL		29730	000000000000010126	232.50	029902DK
A4920	JACKSON, KENDRIA PATRICE	44063	9/9/2005 0:00	100.00 2348 NUTHATCH DR	ROCK HILL		29732	000000000000010126	100.00	29656DK
A4921	JENSON, DAVID JOHN	44064	9/9/2005 0:00	255.00 229 BLACKBURN ST	YORK		29745	000000000000010126	255.00	086214DF
A4922	LANE, NELSON LINARD	44065	9/9/2005 0:00	40.00 340 OAKLAND AVE APT E	ROCK HILL		29730	000000000000010126	40.00	021983DD
A4923	MATA, OMAR RICON	44066	9/9/2005 0:00	62.00 1945 BROOKSTONE WAY	ROCK HILL		29730	000000000000010126	7.00	021248DD
A4923	MATA, OMAR RICON	44066	9/9/2005 0:00	62.00 1945 BROOKSTONE WAY	ROCK HILL		29730	000000000000010126	55.00	021250DD
A4924	MCCLINTON, JOEL	44067	9/9/2005 0:00	11.00 910 JEFFERSON AVE	ROCK HILL		29730	000000000000010126	11.00	3825AQ
A4925	MCCULLOUGH, SANDIFER	43867	9/9/2005 0:00	572.50 366 E MAIN ST APT #34	ROCK HILL		29730	000000000000010126	572.50	021340DD
A4926	MURRAY, RYAN	44068	9/9/2005 0:00	290.00 1282-262 STONEYPOINTE DR	ROCK HILL		29732	000000000000010126	290.00	022845DD
A4927	NALLEY, THURSTON JR	44069	9/9/2005 0:00	247.50 762-301 PATRIOT PKWY	ROCK HILL		29730	000000000000010126	247.50	020365DD
A4928	OXENDINE, ROSE	44070	9/9/2005 0:00	400.00 316 COUNTRYWOOD DR	ROWLAND		28383	000000000000010126	400.00	022262DD
A4929	PAWLOSKI, LOUIS III	44071	9/9/2005 0:00	76.00 2129 CHANTICLEER	ROCK HILL		29730	000000000000010126	76.00	021834DD
A4930	POAGE, JAMES THOMAS	44072	9/9/2005 0:00	232.50 539 HUTCHINSON ST	ROCK HILL		29730	000000000000010126	232.50	021603DD
A4931	ROBINSON, NORALINA FREEDOM	44073	9/9/2005 0:00	565.00 850 TAYLOR DRIVE	LANCASTER		29720	000000000000010126	565.00	014726DD
A4932	ROCKWELL, JASON BRADFORD	44074	9/9/2005 0:00	1,005.00 248 LYDIA ST	ROCK HILL		29730	000000000000010126	1,005.00	019683DD
A4933	SANCHEZ, CARLOS	44075	9/9/2005 0:00	3.00 210 WEST DUNLAP RD	LANCASTER		29720	000000000000010126	3.00	019123DD
A4934	SMITH, IRVIN KYLIE	44076	9/9/2005 0:00	647.50 7516 KATHERINE DR	DENVER		28037	000000000000010126	647.50	017716DD
A4935	THOMAS, ERICA	44077	9/9/2005 0:00	800.00 4105 EVEREST DR	GASTON		28054	000000000000010126	500.00	017320DD
A4935	THOMAS, ERICA	44077	9/9/2005 0:00	800.00 4105 EVEREST DR	GASTON		28054	000000000000010126	300.00	017321DD
A4936	WIGAND, KENT BRADLEY	44078	9/9/2005 0:00	232.50 134 STONSWALL CT	ROCK HILL		29730	000000000000010126	232.50	015368DD
A4937	WILSON, KEMEKI TILESIA	44079	9/9/2005 0:00	647.50 1310 VERNSDALE RD	ROCK HILL		29730	000000000000010126	647.50	022077DD
A4938	NC/SC JOINT CONFERENCE	44080	9/9/2005 0:00	1,910.00 C/O NCRPA	883 WASHINGTON ST	RALEIGH	27605	000000000000010126	1,910.00	9-6-05
A4939	ALMOND, LISA	43868	9/9/2005 0:00	262.21 CRH	PRT		22903	000000000000010126	262.21	M9-8-05
A5067	BUNCH, KENNETH	7836	9/9/2005 0:00	273.24 1510 EARLY STREET	CHARLOTTE/ESVILLE		29732	000000000000010126	273.24	9-3-05
00463	ROBBINS, W. DELAINE	7837	9/13/2005 0:00	2,000.00 2712 LAKE WYLIE DRIVE	ROCK HILL		29732	000000000000010125	2,000.00	8-25-05
00206	ADPS, INC.	44174	9/16/2005 0:00	2,215.00 P.O. BOX 1220	MATTHEWS,		281081220	000000000000010126	2,215.00	2005082500
00042	ACE BUILDERS HARDWARE	44175	9/16/2005 0:00	165.37 1249 E. MAIN STREET	ROCK HILL		29730	000000000000010126	165.37	9-1-05
00043	ACE INDUSTRIES INC.	44176	9/16/2005 0:00	1,590.00 CRANES-HOISTS	6295 MCDONOUGH DR	NORCROSS	300931206	000000000000010126	350.00	00333490
00043	ACE INDUSTRIES INC.	44176	9/16/2005 0:00	1,590.00 CRANES-HOISTS	6295 MCDONOUGH DR	NORCROSS	300931206	000000000000010126	1,240.00	00337473
00084	ALLTEL MOBILE	44177	9/16/2005 0:00	30.60 PO BOX 96019	CHARLOTTE		282960019	000000000000010126	30.60	9

00114	AMERICAN SPEEDY PRINTING CTRS	44180	9/16/2005 0:00	524.70	IMPRESSIVE PRINTERS, INC	3555-A CENTRE CIRCLE DR	FORT MILL	29715	000000000000010126	477.00	30515
00114	AMERICAN SPEEDY PRINTING CTRS	44180	9/16/2005 0:00	524.70	IMPRESSIVE PRINTERS, INC	3555-A CENTRE CIRCLE DR	FORT MILL	29715	000000000000010126	47.70	30649
00140	ARRINGTON POLICE DISTRIBUTORS	44181	9/16/2005 0:00	3,880.38	PO BOX 16965	GREENSBORO		27416	000000000000010126	1,468.18	C00009405
00140	ARRINGTON POLICE DISTRIBUTORS	44181	9/16/2005 0:00	3,880.38	PO BOX 16965	GREENSBORO		27416	000000000000010126	1,334.67	C00009406
00140	ARRINGTON POLICE DISTRIBUTORS	44181	9/16/2005 0:00	3,880.38	PO BOX 16965	GREENSBORO		27416	000000000000010126	354.75	C00009407
00140	ARRINGTON POLICE DISTRIBUTORS	44181	9/16/2005 0:00	3,880.38	PO BOX 16965	GREENSBORO		27416	000000000000010126	722.78	C00009408
00144	ARMSTRONG GLEN, INC.	44182	9/16/2005 0:00	16,112.75	P O BOX 7326	CHARLOTTE		28241	000000000000010126	16,112.75	8-18-05
00147	COMPORIUM TELECOM	44183	9/16/2005 0:00	1,800.67	PO BOX 470	ROCK HILL		29731	000000000000010126	156.58	81213
00147	COMPORIUM TELECOM	44183	9/16/2005 0:00	1,800.67	PO BOX 470	ROCK HILL		29731	000000000000010126	1,644.09	81376
00174	AZTECA SYSTEMS	44184	9/16/2005 0:00	3,250.00	11075 SOUTH STATE STREET #24	SANDY		84070	000000000000010126	3,250.00	2171
00179	B & G RUBBER STAMP CO.	44185	9/16/2005 0:00	82.04	261 ANDERSON RD.	ROCK HILL		29730	000000000000010126	82.04	37758
00228	BELLSOUTH	44186	9/16/2005 0:00	113.41	PRO - CABS	P O BOX 105373	ATLANTA	30348	000000000000010126	113.41	8-29-05
00231	BELLEVILLE MUNICIPAL	44081	9/16/2005 0:00	5,540.00	CONSULTING	4298 MARSHALL ROAD	ROCK HILL	29730	000000000000010126	5,540.00	8-31-05
00262	BLANCHARD MACHINERY CO.	44187	9/16/2005 0:00	3,419.11	P O BOX 402197	ATLANTA		303842197	000000000000010126	49.19	C040043892
00262	BLANCHARD MACHINERY CO.	44187	9/16/2005 0:00	3,419.11	P O BOX 402197	ATLANTA		303842197	000000000000010126	701.51	C040043990
00262	BLANCHARD MACHINERY CO.	44187	9/16/2005 0:00	3,419.11	P O BOX 402197	ATLANTA		303842197	000000000000010126	2,668.41	O040011762
00276	BOGGS PAVING/MATERIALS, INC	44188	9/16/2005 0:00	160,591.98	PO BOX 1609	MONROE		281111609	000000000000010126	39.08	5520
00276	BOGGS PAVING/MATERIALS, INC	44188	9/16/2005 0:00	160,591.98	PO BOX 1609	MONROE		281111609	000000000000010126	785.80	5453
00276	BOGGS PAVING/MATERIALS, INC	44188	9/16/2005 0:00	160,591.98	PO BOX 1609	MONROE		281111609	000000000000010126	159,767.10	8-31-05
00278	BOONE OIL COMPANY	44189	9/16/2005 0:00	1,531.30	PO BOX 142	ROCK HILL		29731	000000000000010126	366.91	29340
00278	BOONE OIL COMPANY	44189	9/16/2005 0:00	1,531.30	PO BOX 142	ROCK HILL		29731	000000000000010126	95.50	29355
00278	BOONE OIL COMPANY	44189	9/16/2005 0:00	1,531.30	PO BOX 142	ROCK HILL		29731	000000000000010126	123.84	29359
00278	BOONE OIL COMPANY	44189	9/16/2005 0:00	1,531.30	PO BOX 142	ROCK HILL		29731	000000000000010126	350.95	29368
00278	BOONE OIL COMPANY	44189	9/16/2005 0:00	1,531.30	PO BOX 142	ROCK HILL		29731	000000000000010126	183.11	29544
00278	BOONE OIL COMPANY	44189	9/16/2005 0:00	1,531.30	PO BOX 142	ROCK HILL		29731	000000000000010126	410.99	29718
00290	BRADLEY'S BODY SHOP	44190	9/16/2005 0:00	375.00	2964 EASTVIEW RD	ROCK HILL		29732	000000000000010126	375.00	8-30-05
00325	BRYANT ELECTRIC SUPPLY	44191	9/16/2005 0:00	845.32	P.O. BOX 1000	LOWELL		280981000	000000000000010126	202.46	3249228-02
00325	BRYANT ELECTRIC SUPPLY	44191	9/16/2005 0:00	845.32	P.O. BOX 1000	LOWELL		280981000	000000000000010126	642.86	3252909-01
00370	CAMPCO ENGINEERING, INC.	44192	9/16/2005 0:00	2,986.00	PO BOX 11326	ROCK HILL		297311326	000000000000010126	2,986.00	8-31-05
00372	CARDINAL RUBBER & SEAL	44193	9/16/2005 0:00	66.25	1545 BROWNLEE AVE SE	ROANOKE		24014	000000000000010126	17.04	3037775-50
00372	CARDINAL RUBBER & SEAL	44193	9/16/2005 0:00	66.25	1545 BROWNLEE AVE SE	ROANOKE		24014	000000000000010126	49.21	3037896-01
00422	CAROLINA RIM & WHEEL CO.	44194	9/16/2005 0:00	37.66	PO BOX 790495	CHARLOTTE		28206	000000000000010126	37.66	311820
00428	PALMETTO TIRE CO.	44195	9/16/2005 0:00	2,059.71	724 CHERRY ROAD	ROCK HILL		29730	000000000000010126	371.92	040423
00428	PALMETTO TIRE CO.	44195	9/16/2005 0:00	2,059.71	724 CHERRY ROAD	ROCK HILL		29730	000000000000010126	82.51	040471
00428	PALMETTO TIRE CO.	44195	9/16/2005 0:00	2,059.71	724 CHERRY ROAD	ROCK HILL		29730	000000000000010126	33.04	040497
00428	PALMETTO TIRE CO.	44195	9/16/2005 0:00	2,059.71	724 CHERRY ROAD	ROCK HILL		29730	000000000000010126	5.29	040498
00428	PALMETTO TIRE CO.	44195	9/16/2005 0:00	2,059.71	724 CHERRY ROAD	ROCK HILL		29730	000000000000010126	24.00	040591
00428	PALMETTO TIRE CO.	44195	9/16/2005 0:00	2,059.71	724 CHERRY ROAD	ROCK HILL		29730	000000000000010126	229.80	040731
00428	PALMETTO TIRE CO.	44195	9/16/2005 0:00	2,059.71	724 CHERRY ROAD	ROCK HILL		29730	000000000000010126	164.04	040742
00428	PALMETTO TIRE CO.	44195	9/16/2005 0:00	2,059.71	724 CHERRY ROAD	ROCK HILL		29730	000000000000010126	274.68	040767
00428	PALMETTO TIRE CO.	44195	9/16/2005 0:00	2,059.71	724 CHERRY ROAD	ROCK HILL		29730	000000000000010126	304.55	040947
00428	PALMETTO TIRE CO.	44195	9/16/2005 0:00	2,059.71	724 CHERRY ROAD	ROCK HILL		29730	000000000000010126	163.00	040964
00428	PALMETTO TIRE CO.	44195	9/16/2005 0:00	2,059.71	724 CHERRY ROAD	ROCK HILL		29730	000000000000010126	76.07	041142
00428	PALMETTO TIRE CO.	44195	9/16/2005 0:00	2,059.71	724 CHERRY ROAD	ROCK HILL		29730	000000000000010126	24.00	041199
00428	PALMETTO TIRE CO.	44195	9/16/2005 0:00	2,059.71	724 CHERRY ROAD	ROCK HILL		29730	000000000000010126	180.02	041200
00428	PALMETTO TIRE CO.	44195	9/16/2005 0:00	2,059.71	724 CHERRY ROAD	ROCK HILL		29730	000000000000010126	10.45	041371
00428	PALMETTO TIRE CO.	44195	9/16/2005 0:00	2,059.71	724 CHERRY ROAD	ROCK HILL		29730	000000000000010126	10.45	041372
00428	PALMETTO TIRE CO.	44195	9/16/2005 0:00	2,059.71	724 CHERRY ROAD	ROCK HILL		29730	000000000000010126	105.89	041408
00451	CATOE'S WELDING AND	44196	9/16/2005 0:00	48.00	FABRICATION	P O BOX 12014	ROCK HILL	29731	000000000000010126	48.00	I00019191
00521	CLINTON FAMILY FORD	44197	9/16/2005 0:00	376.80	P.O. BOX 2898	ROCK HILL		29732	000000000000010126	30.19	5016736
00521	CLINTON FAMILY FORD	44197	9/16/2005 0:00	376.80	P.O. BOX 2898	ROCK HILL		29732	000000000000010126	44.17	5016770
00521	CLINTON FAMILY FORD	44197	9/16/2005 0:00	376.80	P.O. BOX 2898	ROCK HILL		29732	000000000000010126	119.91	5016870
00521	CLINTON FAMILY FORD	44197	9/16/2005 0:00	376.80	P.O. BOX 2898	ROCK HILL		29732	000000000000010126	26.33	5016871
00521	CLINTON FAMILY FORD	44197	9/16/2005 0:00	376.80	P.O. BOX 2898	ROCK HILL		29732	000000000000010126	79.20	5016888
00521	CLINTON FAMILY FORD	44197	9/16/2005 0:00	376.80	P.O. BOX 2898	ROCK HILL		29732	000000000000010126	109.63	5016893
00521	CLINTON FAMILY FORD	44197	9/16/2005 0:00	376.80	P.O. BOX 2898	ROCK HILL		29732	000000000000010126	109.63	5016894
00522	CLINTON, ROBIN	44198	9/16/2005 0:00	105.00	2610 ASPEN TERRACE	ROCK HILL		29732	000000000000010126	77.00	60222731
00538	CLERK OF COURT	44199	9/16/2005 0:00	13.00	YORK COUNTY COURTHOUSE	P O BOX 649	YORK	29745	000000000000010126	105.00	8-31-05
00583	CONCRETE SUPPLY	44200	9/16/2005 0:00	296.80	P.O. BOX 65161	CHARLOTTE		28265	000000000000010126	13.00	9-14-05
00602	CONDER FLAG COMPANY	44201	9/16/2005 0:00	130.68	4705 DWIGHT EVANS RD.	CHARLOTTE		28217	000000000000010126	296.80	220951
00672	NATIONAL WATERWORKS INC.	44202	9/16/2005 0:00	3,887.20	P.O. BOX 100467	ATLANTA		303840467	000000000000010126	130.68	105819
00680	CRUMP PLUMBING CO.	44203	9/16/2005 0:00	1,240.78	547 E WHITE ST.	P O BOX 428	ROCK HILL	29731	000000000000010126	3,887.20	2686607
00690	ARCH WIRELESS	44082	9/16/2005 0:00	7.36	P.O. BOX 660770	DALLAS		752660770	000000000000010126	531.93	80574
00690	ARCH WIRELESS	44083	9/16/2005 0:00	18.08	P.O. BOX 660770	DALLAS		752660770	000000000000010126	708.85	80424
00690	ARCH WIRELESS	44084	9/16/2005 0:00	47.81	P.O. BOX 660770	DALLAS		752660770	000000000000010126	7.36	A28386971
00690	ARCH WIRELESS	44085	9/16/2005 0:00	775.64	P.O. BOX 660770	DALLAS		752660770	000000000000010126	18.08	A28390631
00740	DRUM'S TIRE & BATTERY SER	44204	9/16/2005 0:00	12.00	P. O. BOX 2871 CRS	ROCK HILL		29730	000000000000010126	47.81	A28477651
00770	ECHOLS, A DOUGLAS	44086	9/16/2005 0:00	72.75	CRH	MAYOR-CITY MGMT		29730	000000000000010126	775.64	A28543271
00808	EQUIFAX CREDIT	44205	9/16/2005 0:00	1,212.02	INFORMATION SERVICES	P O BOX 105835	ATLANTA	303485835	000000000000010126	12.00	91166
00811	ESRI	44206	9/16/2005 0:00	7,950.00	FILE #54630	LOS ANGELES		900744630	000000000000010126	72.75	9-9-05
00814	NAPA AUTO PARTS	44207	9/16/2005 0:00	696.60	1276 E. MAIN STREET	ROCK HILL		29730	000000000000010126	1,212.02	9723399
00822	EXXON COMPANY	44208	9/16/2005 0:00	110.25	P. O. BOX 4597	CAROL STREAM		60197	000000000000010126	7,950.00	91190624
00824	SC FBINAA	44209	9/16/2005 0:00	125.00	ATTN: ERNEST L ELLIS	230 PICKENS STREET	COLUMBIA	292052912	000000000000010126	696.60	7-31-05
00830	LEE'S FAMOUS RECIPE	44210	9/16/2005 0:00	393.93	COUNTRY CHICKEN	P O BOX 2441	ROCK HILL	29732	000000000000010126	110.25	9-6-05
00830	LEE'S FAMOUS RECIPE	44210	9/16/2005 0:00	393.93	COUNTRY CHICKEN	P O BOX 2441	ROCK HILL	29732	000000000000010126	125.00	9-9-05
00912	GALA AFFAIRS	44211	9/16/2005 0:00	1,024.19	1368 CONSTITUTION BLVD.	ROCK HILL		29732	000000000000010126	214.38	8-18-05
00949	GIGNILIAT, SAVITZ & BETTIS	44212	9/16/2005 0:00	13,455.63	P.O. BOX 248	COLUMBIA		292020248	000000000000010126	179.55	9-7-05
00949	GIGNILIAT, SAVITZ & BETTIS	44212	9/16/2005 0:00	13,455.63	P.O. BOX 248	COLUMBIA		292020248	000000000000010126	1,024.19	105480
00990	GREG'S FIX-IT SHOP	44213	9/16/2005 0:00	88.13	850 SALUDA STREET	ROCK HILL		29730	000000000000010126	43.75	915013
01000	GRIFFIN PONTIAC BUICK GMC TRK	44214	9/16/2005 0:00	171.64	P.O. BOX 10449	ROCK HILL		29731	000000000000010126	134,111.88	914831
01000	GRIFFIN PONTIAC BUICK GMC TRK	44214	9/16/2005 0:00	171.64	P.O. BOX 10449	ROCK HILL		29731	000000000000010126	88.13	9-1-05
01006	GUYTON, DAVID G.	44215	9/16/2005 0:00	225.00	P.O. BOX 904	ROCK HILL		29731	000000000000010126	71.86	64017.

01089	HOME DEPOT CREDIT SERVICES	44219	9/16/2005 0:00	436.59	DEPT 32-2501578730	P.O. BOX 6031	THE LAKES	889016031	000000000000010126	421.88	2614873
01089	HOME DEPOT CREDIT SERVICES	44219	9/16/2005 0:00	436.59	DEPT 32-2501578730	P.O. BOX 6031	THE LAKES	889016031	000000000000010126	14.71	6910001
01090	HOME ICE & REFRIGERATION	44220	9/16/2005 0:00	1,131.00	P.O. BOX 2792-CRS	ROCK HILL		29732	000000000000010126	1,131.00	8-31-05
01169	INTERNATIONAL ASSOC. OF	44087	9/16/2005 0:00	700.00	BOMB TECHNICIANS & INVES.	P.O. BOX 160	GOLDVEIN	227200160	000000000000010126	700.00	9-9-05
01188	INTERSTATE SUPPLY CO. *	44221	9/16/2005 0:00	144.24	137 PENNINGTON RD.	ROCK HILL		29732	000000000000010126	144.24	120420-01
01202	ITRON	44222	9/16/2005 0:00	2,298.58	P.O. BOX 200209	DALLAS		753200209	000000000000010126	2,298.58	274930
01222	JANE'S CREATIVE DESIGN	44223	9/16/2005 0:00	37.10	1046 W OAKLAND AVE.	ROCK HILL		29732	000000000000010126	37.10	9-1-05
01233	JET VAC SEWER EQUIP. CO.	44224	9/16/2005 0:00	1,470.41	P.O. BOX 6680	SUMTER		29154	000000000000010126	672.62	S1345648.1
01233	JET VAC SEWER EQUIP. CO.	44224	9/16/2005 0:00	1,470.41	P.O. BOX 6680	SUMTER		29154	000000000000010126	595.17	S1346292.1
01233	JET VAC SEWER EQUIP. CO.	44224	9/16/2005 0:00	1,470.41	P.O. BOX 6680	SUMTER		29154	000000000000010126	46.78	S1346298.1
01233	JET VAC SEWER EQUIP. CO.	44224	9/16/2005 0:00	1,470.41	P.O. BOX 6680	SUMTER		29154	000000000000010126	155.84	S1347420.1
01298	G&K SERVICES	44097	9/16/2005 0:00	135.65	11000 WESTLAKE DRIVE	CHARLOTTE		28273	000000000000010126	135.65	8-31-05...
01298	G&K SERVICES	44098	9/16/2005 0:00	453.15	11000 WESTLAKE DRIVE	CHARLOTTE		28273	000000000000010126	453.15	8-31-05...
01298	G&K SERVICES	44088	9/16/2005 0:00	108.30	11000 WESTLAKE DRIVE	CHARLOTTE		28273	000000000000010126	108.30	8-31-05...
01298	G&K SERVICES	44089	9/16/2005 0:00	2,570.39	11000 WESTLAKE DRIVE	CHARLOTTE		28273	000000000000010126	2,570.39	8-31-05...
01298	G&K SERVICES	44090	9/16/2005 0:00	449.37	11000 WESTLAKE DRIVE	CHARLOTTE		28273	000000000000010126	449.37	8-31-05...
01298	G&K SERVICES	44091	9/16/2005 0:00	246.72	11000 WESTLAKE DRIVE	CHARLOTTE		28273	000000000000010126	246.72	8-31-05...
01298	G&K SERVICES	44092	9/16/2005 0:00	25.20	11000 WESTLAKE DRIVE	CHARLOTTE		28273	000000000000010126	25.20	8-31-05...
01298	G&K SERVICES	44093	9/16/2005 0:00	90.71	11000 WESTLAKE DRIVE	CHARLOTTE		28273	000000000000010126	90.71	8-31-05...
01298	G&K SERVICES	44094	9/16/2005 0:00	627.15	11000 WESTLAKE DRIVE	CHARLOTTE		28273	000000000000010126	627.15	8-31-05...
01298	G&K SERVICES	44095	9/16/2005 0:00	302.10	11000 WESTLAKE DRIVE	CHARLOTTE		28273	000000000000010126	302.10	8-31-05...
01298	G&K SERVICES	44096	9/16/2005 0:00	682.51	11000 WESTLAKE DRIVE	CHARLOTTE		28273	000000000000010126	682.51	8-31-05...
01325	LANCE, INC.	44225	9/16/2005 0:00	67.38	P.O. BOX 473517	CHARLOTTE		282473517	000000000000010126	67.38	229435
01331	LABORATORY CORPORATION	44226	9/16/2005 0:00	405.60	OF AMERICA	P.O. BOX 12140	BURLINGTON	272162140	000000000000010126	405.60	17908342
01373	LINE EQUIPMENT SALES CO.	44227	9/16/2005 0:00	13,646.23	P.O. BOX 3269	WEST COLUMBIA		291713269	000000000000010126	10,498.50	029487
01373	LINE EQUIPMENT SALES CO.	44227	9/16/2005 0:00	13,646.23	P.O. BOX 3269	WEST COLUMBIA		291713269	000000000000010126	2,626.15	033808
01373	LINE EQUIPMENT SALES CO.	44227	9/16/2005 0:00	13,646.23	P.O. BOX 3269	WEST COLUMBIA		291713269	000000000000010126	114.48	033993
01373	LINE EQUIPMENT SALES CO.	44227	9/16/2005 0:00	13,646.23	P.O. BOX 3269	WEST COLUMBIA		291713269	000000000000010126	(4.50)	034013
01373	LINE EQUIPMENT SALES CO.	44227	9/16/2005 0:00	13,646.23	P.O. BOX 3269	WEST COLUMBIA		291713269	000000000000010126	305.28	034021
01373	LINE EQUIPMENT SALES CO.	44227	9/16/2005 0:00	13,646.23	P.O. BOX 3269	WEST COLUMBIA		291713269	000000000000010126	50.88	034048
01373	LINE EQUIPMENT SALES CO.	44227	9/16/2005 0:00	13,646.23	P.O. BOX 3269	WEST COLUMBIA		291713269	000000000000010126	55.44	033583
01412	MALLARD TRUE VALUE HOWE. *	44228	9/16/2005 0:00	339.07	1501 CHERRY RD.	ROCK HILL		29732	000000000000010126	339.07	8-31-05
01428	MARTIN MARIETTA MATERIALS	44229	9/16/2005 0:00	2,840.14	P.O. BOX 75328	CHARLOTTE		28275	000000000000010126	122.17	3602166
01428	MARTIN MARIETTA MATERIALS	44229	9/16/2005 0:00	2,840.14	P.O. BOX 75328	CHARLOTTE		28275	000000000000010126	278.05	3562920
01428	MARTIN MARIETTA MATERIALS	44229	9/16/2005 0:00	2,840.14	P.O. BOX 75328	CHARLOTTE		28275	000000000000010126	358.50	3562928
01428	MARTIN MARIETTA MATERIALS	44229	9/16/2005 0:00	2,840.14	P.O. BOX 75328	CHARLOTTE		28275	000000000000010126	927.68	3586058
01428	MARTIN MARIETTA MATERIALS	44229	9/16/2005 0:00	2,840.14	P.O. BOX 75328	CHARLOTTE		28275	000000000000010126	220.52	3586066
01428	MARTIN MARIETTA MATERIALS	44229	9/16/2005 0:00	2,840.14	P.O. BOX 75328	CHARLOTTE		28275	000000000000010126	458.07	3602148
01428	MARTIN MARIETTA MATERIALS	44229	9/16/2005 0:00	2,840.14	P.O. BOX 75328	CHARLOTTE		28275	000000000000010126	349.15	3602162
01437	LOGOWORKS, INC.	44230	9/16/2005 0:00	1,365.28	1320 CHERRY ROAD	ROCK HILL		29730	000000000000010126	1,365.28	16851
01534	MUNICIPAL CODE CORP.	44231	9/16/2005 0:00	714.00	P.O. BOX 2235	TALLAHASSEE		32316	000000000000010126	714.00	72599
01586	NATIONAL WELDERS SAFETY DIV.	44232	9/16/2005 0:00	250.93	P.O. BOX 34513	CHARLOTTE		28234	000000000000010126	139.50	15671296
01586	NATIONAL WELDERS SAFETY DIV.	44232	9/16/2005 0:00	250.93	P.O. BOX 34513	CHARLOTTE		28234	000000000000010126	111.43	15674741
01615	MATS FOR YOU, INC.	44233	9/16/2005 0:00	99.16	2159 WINDEMERE ROAD	ROCK HILL		29732	000000000000010126	38.21	74405
01615	MATS FOR YOU, INC.	44233	9/16/2005 0:00	99.16	2159 WINDEMERE ROAD	ROCK HILL		29732	000000000000010126	60.95	74429
01654	OVERHEAD DOOR CO.	44234	9/16/2005 0:00	1,118.00	DEPARTMENT 815	P.O. BOX 1276	CHARLOTTE	292011276	000000000000010126	1,118.00	309567
01676	PARAGON PRODUCTIONS	44235	9/16/2005 0:00	2,000.00	150 GRAYSON ROAD	ROCK HILL		29732	000000000000010126	2,000.00	9540
01729	PIEDMONT MUNICIPAL	44099	9/16/2005 0:00	4,688,005.09	POWER AGENCY	121 VILLAGE DRIVE	GREER	29651	000000000000010126	4,688,005.09	0808102005
01735	PIKE, FLOYD S. ELECTRICAL	44236	9/16/2005 0:00	27,494.02	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	5,254.59	00696750
01735	PIKE, FLOYD S. ELECTRICAL	44236	9/16/2005 0:00	27,494.02	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	11,223.83	694497
01735	PIKE, FLOYD S. ELECTRICAL	44236	9/16/2005 0:00	27,494.02	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	11,015.60	699617
01741	PIONEER MFG. CO.	44237	9/16/2005 0:00	1,160.70	4529 INDUSTRIAL PKWY	CLEVELAND		44135	000000000000010126	1,160.70	INV212066
01743	PIONEER MACHINERY	44238	9/16/2005 0:00	8,745.00	PO BOX 3079	WEST COLUMBIA		291713079	000000000000010126	8,745.00	16537
01744	PIPELINE SUPPLY CO., INC.	44239	9/16/2005 0:00	2,240.17	P.O. BOX 890709	CHARLOTTE		282890709	000000000000010126	234.28	S1346923.1
01744	PIPELINE SUPPLY CO., INC.	44239	9/16/2005 0:00	2,240.17	P.O. BOX 890709	CHARLOTTE		282890709	000000000000010126	228.96	S1347714.1
01744	PIPELINE SUPPLY CO., INC.	44239	9/16/2005 0:00	2,240.17	P.O. BOX 890709	CHARLOTTE		282890709	000000000000010126	11.20	S1348198.1
01744	PIPELINE SUPPLY CO., INC.	44239	9/16/2005 0:00	2,240.17	P.O. BOX 890709	CHARLOTTE		282890709	000000000000010126	344.03	S1348244.1
01744	PIPELINE SUPPLY CO., INC.	44239	9/16/2005 0:00	2,240.17	P.O. BOX 890709	CHARLOTTE		282890709	000000000000010126	65.02	S1345764.1
01744	PIPELINE SUPPLY CO., INC.	44239	9/16/2005 0:00	2,240.17	P.O. BOX 890709	CHARLOTTE		282890709	000000000000010126	159.00	S1345868.1
01744	PIPELINE SUPPLY CO., INC.	44239	9/16/2005 0:00	2,240.17	P.O. BOX 890709	CHARLOTTE		282890709	000000000000010126	71.69	S1345927.1
01744	PIPELINE SUPPLY CO., INC.	44239	9/16/2005 0:00	2,240.17	P.O. BOX 890709	CHARLOTTE		282890709	000000000000010126	309.39	S1342786.1
01744	PIPELINE SUPPLY CO., INC.	44239	9/16/2005 0:00	2,240.17	P.O. BOX 890709	CHARLOTTE		282890709	000000000000010126	318.00	S1345639.1
01744	PIPELINE SUPPLY CO., INC.	44239	9/16/2005 0:00	2,240.17	P.O. BOX 890709	CHARLOTTE		282890709	000000000000010126	93.30	S1346306.1
01744	PIPELINE SUPPLY CO., INC.	44239	9/16/2005 0:00	2,240.17	P.O. BOX 890709	CHARLOTTE		282890709	000000000000010126	16.40	S1348516.1
01744	PIPELINE SUPPLY CO., INC.	44239	9/16/2005 0:00	2,240.17	P.O. BOX 890709	CHARLOTTE		282890709	000000000000010126	29.34	S1346561.1
01744	PIPELINE SUPPLY CO., INC.	44239	9/16/2005 0:00	2,240.17	P.O. BOX 890709	CHARLOTTE		282890709	000000000000010126	359.56	S1346864.1
01810	PROFESSIONAL LAWN SYSTEMS	44240	9/16/2005 0:00	419.40	1102 E. WHITE STREET	P.O. BOX 4616	ROCK HILL	29732	000000000000010126	419.40	8125
01829	HUGHES SUPPLY, INC.	44241	9/16/2005 0:00	10,249.56	P.O. BOX 75898	CHARLOTTE		282750898	000000000000010126	903.12	19672344.1
01829	HUGHES SUPPLY, INC.	44241	9/16/2005 0:00	10,249.56	P.O. BOX 75898	CHARLOTTE		282750898	000000000000010126	2,957.40	19712215.1
01829	HUGHES SUPPLY, INC.	44241	9/16/2005 0:00	10,249.56	P.O. BOX 75898	CHARLOTTE		282750898	000000000000010126	161.54	19720200.1
01829	HUGHES SUPPLY, INC.	44241	9/16/2005 0:00	10,249.56	P.O. BOX 75898	CHARLOTTE		282750898	000000000000010126	684.76	19733513.1
01829	HUGHES SUPPLY, INC.	44241	9/16/2005 0:00	10,249.56	P.O. BOX 75898	CHARLOTTE		282750898	000000000000010126	684.76	19734231.1
01829	HUGHES SUPPLY, INC.	44241	9/16/2005 0:00	10,249.56	P.O. BOX 75898	CHARLOTTE		282750898	000000000000010126	4,064.04	19352303.1
01829											

02159	SMITH TURF & IRRIGATION	44250	9/16/2005 0:00	24,101.59	PO BOX 669388	CHARLOTTE	282669386	000000000000010126	24,101.59	1114504	
02166	SNIPES CO.	44251	9/16/2005 0:00	1,673.03	PO BOX 1018	ROCK HILL	297317018	000000000000010126	842.91	170722	
02166	SNIPES CO.	44251	9/16/2005 0:00	1,673.03	PO BOX 1018	ROCK HILL	297317018	000000000000010126	833.38	168810	
02166	SNIPES CO.	44251	9/16/2005 0:00	1,673.03	PO BOX 1018	ROCK HILL	297317018	000000000000010126	(3.26)	170899	
02181	SOUTHEASTERN CONSULTING	44252	9/16/2005 0:00	12,020.40	ENGINEERS, INC.	CHARLOTTE	28224	000000000000010126	4,381.95	5269	
02181	SOUTHEASTERN CONSULTING	44252	9/16/2005 0:00	12,020.40	ENGINEERS, INC.	CHARLOTTE	28224	000000000000010126	2,150.10	5100	
02181	SOUTHEASTERN CONSULTING	44252	9/16/2005 0:00	12,020.40	ENGINEERS, INC.	CHARLOTTE	28224	000000000000010126	2,250.00	5115	
02197	SOUTHERN ELEVATOR CO.	44253	9/16/2005 0:00	789.07	P.O. BOX 36006	GREENSBORO	28224	000000000000010126	3,238.35	5101	
02222	SPENCER & SPENCER	44102	9/16/2005 0:00	6,137.57	PO BOX 790	ROCK HILL	29731	000000000000010126	789.07	97056-000	
02222	SPENCER & SPENCER	44103	9/16/2005 0:00	20,604.47	PO BOX 790	ROCK HILL	29731	000000000000010126	6,137.57	10810	
02222	SPENCER & SPENCER	44104	9/16/2005 0:00	4,824.64	PO BOX 790	ROCK HILL	29731	000000000000010126	20,604.47	10923	
02233	SPRINT ALIGNMENT	44254	9/16/2005 0:00	216.32	PO BOX 217067	CHARLOTTE	28221	000000000000010126	4,824.64	10925	
02240	STAFFMARK, INC.	44255	9/16/2005 0:00	483.60	ATTN: U.S. BANK	CHARLOTTE	63195	000000000000010126	216.32	193088	
02286	SUNBELT EQUIP & RENTALS	44256	9/16/2005 0:00	150.08	P.O. BOX 409211	ATLANTA	303849211	000000000000010126	483.60	0000267278	
02286	SUNBELT EQUIP & RENTALS	44256	9/16/2005 0:00	150.08	P.O. BOX 409211	ATLANTA	303849211	000000000000010126	75.28	467980-1	
02310	TALBERT & BRIGHT	44257	9/16/2005 0:00	12,064.47	4944 PARKWAY PLAZA BLVD	SUITE 350	28217	000000000000010126	74.80	4703984-1	
02310	TALBERT & BRIGHT	44257	9/16/2005 0:00	12,064.47	4944 PARKWAY PLAZA BLVD	SUITE 350	28217	000000000000010126	6,546.57	3...	
02310	TALBERT & BRIGHT	44257	9/16/2005 0:00	12,064.47	4944 PARKWAY PLAZA BLVD	SUITE 350	28217	000000000000010126	690.00	4...	
02310	TALBERT & BRIGHT	44257	9/16/2005 0:00	12,064.47	4944 PARKWAY PLAZA BLVD	SUITE 350	28217	000000000000010126	730.88	8...	
02310	TALBERT & BRIGHT	44257	9/16/2005 0:00	12,064.47	4944 PARKWAY PLAZA BLVD	SUITE 350	28217	000000000000010126	1,436.79	9	
02315	TARHEEL FORD TRUCK SALES	44258	9/16/2005 0:00	12,064.47	4944 PARKWAY PLAZA BLVD	SUITE 350	28217	000000000000010126	2,660.23	10	
02407	TURNER COMMUNICATIONS	44259	9/16/2005 0:00	297.33	P O BOX 28548	CHARLOTTE	282216548	000000000000010126	297.93	201029	
02407	TURNER COMMUNICATIONS	44259	9/16/2005 0:00	18,417.00	1120 MYRTLE DRIVE	ROCK HILL	29732	000000000000010126	2,212.00	2069	
02407	TURNER COMMUNICATIONS	44259	9/16/2005 0:00	18,417.00	1120 MYRTLE DRIVE	ROCK HILL	29732	000000000000010126	1,870.00	2056	
02407	TURNER COMMUNICATIONS	44259	9/16/2005 0:00	18,417.00	1120 MYRTLE DRIVE	ROCK HILL	29732	000000000000010126	2,135.00	2057	
02414	TRUGREEN	44260	9/16/2005 0:00	1,924.00	P.O. BOX 38330	CHARLOTTE	29732	000000000000010126	12,200.00	2058	
02414	TRUGREEN	44260	9/16/2005 0:00	1,924.00	P.O. BOX 38330	CHARLOTTE	282781005	000000000000010126	1,386.00	408228	
02424	UNITED RENTAL INC.	44261	9/16/2005 0:00	523.95	P.O. BOX 100711	ALTAANTA	303840711	000000000000010126	538.00	408229	
02424	UNITED RENTAL INC.	44261	9/16/2005 0:00	523.95	P.O. BOX 100711	ALTAANTA	303840711	000000000000010126	91.59	50302443-1	
02424	UNITED RENTAL INC.	44261	9/16/2005 0:00	523.95	P.O. BOX 100711	ALTAANTA	303840711	000000000000010126	254.40	50605942-1	
02424	UNITED RENTAL INC.	44261	9/16/2005 0:00	523.95	P.O. BOX 100711	ALTAANTA	303840711	000000000000010126	76.20	50606474-1	
02424	UNITED RENTAL INC.	44261	9/16/2005 0:00	523.95	P.O. BOX 100711	ALTAANTA	303840711	000000000000010126	101.76	50638387-1	
02452	HUGHES ELECTRIC UTILITY	44262	9/16/2005 0:00	3,941.45	P.O. BOX 642762	PITTSBURGH	152642762	000000000000010126	3,492.28	179388-01	
02452	HUGHES ELECTRIC UTILITY	44262	9/16/2005 0:00	3,941.45	P.O. BOX 642762	PITTSBURGH	152642762	000000000000010126	585.12	183359-00	
02452	HUGHES ELECTRIC UTILITY	44262	9/16/2005 0:00	3,941.45	P.O. BOX 642762	PITTSBURGH	152642762	000000000000010126	(135.95)	187456-00	
02541	WESCO DISTRIBUTION, INC.	44263	9/16/2005 0:00	239.14	LOCKBOX #771751	1751 SOLUTIONS CENTER	606771007	000000000000010126	239.14	361730	
02594	WOLF CAMERA	44264	9/16/2005 0:00	19.35	P.O. BOX 277535	ATLANTA	303847535	000000000000010126	19.35	158802330	
02611	YORK COUNTY FINANCE DEPT	44265	9/16/2005 0:00	93,683.63	ATTN: PATSY PROCTOR	P O BOX 116	29745	000000000000010126	93,683.63	8-31-05	
02622	YORK COUNTY NATURAL GAS	44266	9/16/2005 0:00	16.56	P.O. BOX 11907	ROCK HILL	297311907	000000000000010126	4.51	9-6-05	
02622	YORK COUNTY NATURAL GAS	44266	9/16/2005 0:00	16.56	P.O. BOX 11907	ROCK HILL	297311907	000000000000010126	12.05	9-1-05	
02636	YORK COUNTY TREASURER	44105	9/16/2005 0:00	1,446.00	PO BOX 116	YORK	29745	000000000000010126	1,446.00	9-14-05	
02710	PORTA-JON OF THE PIEDMONT	44267	9/16/2005 0:00	145.85	P.O. BOX 890067	CHARLOTTE	282890067	000000000000010126	145.85	411807	
02716	EARTHGRAINS BAKING CO. INC.	44268	9/16/2005 0:00	82.50	7448 COLLECTION CENTER DRIVE	CHICAGO	60693	000000000000010126	36.00	1023464509	
02716	EARTHGRAINS BAKING CO. INC.	44268	9/16/2005 0:00	82.50	7448 COLLECTION CENTER DRIVE	CHICAGO	60693	000000000000010126	46.50	1023465211	
02718	BAGLEY, JIMMY	44106	9/16/2005 0:00	45.00	CRH	UTILITIES DEPARTMENT		000000000000010126	45.00	9-13-05	
02740	BECK, MIKE	44107	9/16/2005 0:00	350.00	CRH	POLICE DEPT		000000000000010126	350.00	9-6-05	
02755	WALDROP, JERRY	44108	9/16/2005 0:00	350.00	CRH	POLICE DEPT.		000000000000010126	350.00	9-6-05	
02774	YOUNG, DAVID C.	44109	9/16/2005 0:00	1,111.30	CRH	PUBLIC WORKS DEPT		000000000000010126	1,111.30	8-30-05	
02783	WATTS, DORENE	44269	9/16/2005 0:00	40.14	CRH	NEIGHBORHOOD EMPOWERMENT		000000000000010126	33.30	9-12-05	
02783	WATTS, DORENE	44269	9/16/2005 0:00	40.14	CRH	NEIGHBORHOOD EMPOWERMENT		000000000000010126	6.84	9-12-05	
02800	SC CRISIS NEGOTIATORS ASSOC.	44270	9/16/2005 0:00	625.00	P.O. BOX 3224	WEST COLUMBIA	29171	000000000000010126	625.00	9-9-05	
02821	PORTER, ELEANOR	44110	9/16/2005 0:00	25.00	CRH	PRT		000000000000010126	25.00	M9-8-05	
02830	NC/SC I.A.A.I.	44271	9/16/2005 0:00	100.00	13925 BALLENTYNE CORP. PLAZA	SUITE 110	28277	000000000000010126	100.00	9-9-05	
02830	NC/SC I.A.A.I.	44111	9/16/2005 0:00	200.00	13925 BALLENTYNE CORP. PLAZA	SUITE 110	28277	000000000000010126	200.00	9-13-05	
02844	YORK COUNTY CULTURE AND	44272	9/16/2005 0:00	17,000.00	HERITAGE COMMISSION	4621 MT. GALLANT ROAD	29732	000000000000010126	17,000.00	9-2-05	
02846	LENZI, JR PETER JOSEPH	44273	9/16/2005 0:00	2,200.00	P.O. BOX 481	GREAT FALLS	29065	000000000000010126	2,200.00	9-6-05	
02854	BB&T GOVERNMENTAL FINANCE	44274	9/16/2005 0:00	42,077.26	P.O. BOX 31273	CHARLOTTE	28231	000000000000010126	42,077.26	61902	
02866	ANDERSON, DIANE	44112	9/16/2005 0:00	91.40	CRH	COURT		000000000000010126	91.40	9-6-05	
02892	NCGIA	44275	9/16/2005 0:00	150.00	BUREAU OF ATF	6701 CARMEL ROAD #200	CHARLOTTE	28226	000000000000010126	150.00	9-9-05
02931	ROLLABELS, INK	44276	9/16/2005 0:00	25.45	P.O. BOX 201	PALMYRA	080650201	000000000000010126	25.45	7768	
02931	OLSEN, GORDON	44277	9/16/2005 0:00	187.50	PENS BY BUD	1844 BON REA DRIVE	ROCK HILL	29730	000000000000010126	187.50	2363
02966	LYLE SUSAN A.	44113	9/16/2005 0:00	13.78	CITY OF ROCK HILL	ECONOMIC DEV.		000000000000010126	13.78	9-9-05	
02975	DOUBLE B GRAPHIX INC	44278	9/16/2005 0:00	835.02	P.O. BOX 11705	ROCK HILL	29731	000000000000010126	835.02	5743	
02980	MCNEILLUS TRUCK AND MANUF.	44279	9/16/2005 0:00	50.40	1 MCNEILLUS COURT	ROCK HILL	301800367	000000000000010126	50.40	210117	
03058	SMITH, D. M. SERVICES	44280	9/16/2005 0:00	217.50	2740 ISLAND VIEW ROAD	FORT MILL	29708	000000000000010126	217.50	05-177	
03063	RONCO COMMUNICATIONS INC.	44281	9/16/2005 0:00	166.79	P.O. BOX 404588	ATLANTA	303844588	000000000000010126	166.79	60150230	
03073	GUIDRY, BARBARA	44114	9/16/2005 0:00	25.00	CRH	NEIGHBORHOOD EMP.		000000000000010126	25.00	9-8-05	
03148	MCCONNELL, JIMMY	44115	9/16/2005 0:00	60.00	CRH	PLANNING DEPT.		000000000000010126	60.00	9-12-05	
03156	CITY FIRE & SAFETY, INC.	44282	9/16/2005 0:00	52.47	P.O. BOX 12907	GASTONIA	280536907	000000000000010126	52.47	127742	
03268	BESSETTE, DIANNA	44283	9/16/2005 0:00	66.00	1314 PINEDALE COURT	ROCK HILL	29730	000000000000010126	66.00	9-13-05	
03352	NATIONAL FLEET SERVICES	44284	9/16/2005 0:00	33.10	P.O. BOX 581810	TULSA	74158	000000000000010126	33.10	172002	
03460	MACKEY, WILLIE E.	44116	9/16/2005 0:00	196.10	CRH	PUBLIC WORKS		000000000000010126	196.10	9-8-05	
03498	GE CAPITAL MODULAR SPACE	44285	9/16/2005 0:00	554.98	P.O. BOX 641595	PITTSBURGH	152641595	000000000000010126	554.98	103564542	
03530	INTERNATIONAL CODE COUNCIL INC	44286	9/16/2005 0:00	43.40	ACCOUNTS RECEIVABLE	4051 WEST FLOSSMOOR RD	COUNTRY CLUB HILLS	604785795	43.40	0038004-IN	
03566	UNITED ENERGY DISTRIBUTORS INC	44287	9/16/2005 0:00	16,251.27	DEPT 5032	P.O. BOX 2153	BIRMINGHAM	352875032	16,251.27	99791	
03610	UTILITY TECHNOLOGY	44288	9/16/2005 0:00	2,017.94	ATTN: G.W. MULLIS	P.O. BOX 2629	ASHEBORO	000000000000010126	2,017.94	030701-19	
03618	GOLD MEDAL PRODUCTS	44289	9/16/2005 0:00	1,019.90	311 EDWARDIA DRIVE	GREENSBORO	274092605	000000000000010126	603.00	81522	
03618	GOLD MEDAL PRODUCTS	44289	9/16/2005 0:00	1,019.90	311 EDWARDIA DRIVE	GREENSBORO	274092605	000000000000010126	416.90	81661	
03655	CAROLINA FIRST BANK	44290	9/16/2005 0:00	102,628.13	P.O. BOX 1029	GREENVILLE	29602	000000000000010126	102,628.13	9-9-05	
03656	HARLEN UTILITY TOOL SUPPLY	44291	9/16/2005 0:00	113.83	P.O. BOX 98956	RALPH	276248956	000000000000010126	113.83	1044991-01	
03667	INTERSTATE TOWING & RECOVERY	44292	9/16/2005 0:00	240.00	P.O. BOX 384	ROCK HILL	29731	000000000000010126	100.00	01964	
03667	INTERSTATE TOWING & RECOVERY	44292	9/16/2005 0:00	240.00	P.O. BOX 384	ROCK HILL	29731	000000000000010126	100.00	01965	
03667	INTERSTATE TOWING & RECOVERY	44292	9/16/2005 0:00	240.00	P.O. BOX 384	ROCK HILL	29731	000000000000010126	40.00	07624	
03695	SCHAEFER SYSTEMS INTERNATIONAL	44293	9/16/2005 0:00	19,915.28	P.O. BOX 7009	CHARLOTTE	28241	000000000000010126	19,915.28	WARA114198	
03708	ADVANCED APPLIANCE SERVICE	44294	9/16/2005 0:00	157.07	4116 S. NEW HOPE ROAD						

03852	QUACKT GLASS	44295	9/16/2005 0:00	309.95	1150 CHERRY ROAD	ROCK HILL	29730	000000000000010126	59.95	RH002001	
03870	SPIRIT TELECOM	44296	9/16/2005 0:00	529.33	P.O. BOX 698	FORT MILL	29716	000000000000010126	529.33	348660	
03870	SPIRIT TELECOM	44119	9/16/2005 0:00	25.00	P.O. BOX 698	FORT MILL	29716	000000000000010126	25.00	259331	
03894	R. JOE HARRIS & ASSOC., L.L.C.	44297	9/16/2005 0:00	5,860.00	1698 W. HWY 160, SUITE 210	FORT MILL	29708	000000000000010126	1,140.00	726	
03894	R. JOE HARRIS & ASSOC., L.L.C.	44297	9/16/2005 0:00	5,860.00	1698 W. HWY 160, SUITE 210	FORT MILL	29708	000000000000010126	4,720.00	733	
03934	BAKERS WASTE EQUIPMENT, INC.	44120	9/16/2005 0:00	6,283.68	223 BAKER STREET	MORGANTON	28655	000000000000010126	6,283.68	5396	
03962	RMC MID-ATLANTIC, LLC	44298	9/16/2005 0:00	167.48	P.O. BOX 198839	ATLANTA	303848839	000000000000010126	167.48	10363710	
04034	INTERACTIVE COMPUTER DESIGN	44299	9/16/2005 0:00	20,488.24	P.O. BOX 678151	DALLAS	752678151	000000000000010126	2,250.00	38,067	
04034	INTERACTIVE COMPUTER DESIGN	44299	9/16/2005 0:00	20,488.24	P.O. BOX 678151	DALLAS	752678151	000000000000010126	4,950.00	38,074	
04034	INTERACTIVE COMPUTER DESIGN	44299	9/16/2005 0:00	20,488.24	P.O. BOX 678151	DALLAS	752678151	000000000000010126	1,651.50	38,094	
04034	INTERACTIVE COMPUTER DESIGN	44299	9/16/2005 0:00	20,488.24	P.O. BOX 678151	DALLAS	752678151	000000000000010126	4,875.00	38,103	
04034	INTERACTIVE COMPUTER DESIGN	44299	9/16/2005 0:00	20,488.24	P.O. BOX 678151	DALLAS	752678151	000000000000010126	6,761.74	38,112	
04078	CAROLINA CARPET MALL	44300	9/16/2005 0:00	645.00	C/O RAY CHANDLER	1218 RIERSON ROAD	27050	000000000000010126	645.00	9-1-05	
04091	ROYAL UNIFORM SERVICE	44301	9/16/2005 0:00	1,017.45	611 ATANDO AVENUE	CHARLOTTE	28206	000000000000010126	133.51	113177	
04091	ROYAL UNIFORM SERVICE	44301	9/16/2005 0:00	1,017.45	611 ATANDO AVENUE	CHARLOTTE	28206	000000000000010126	105.52	113294	
04091	ROYAL UNIFORM SERVICE	44301	9/16/2005 0:00	1,017.45	611 ATANDO AVENUE	CHARLOTTE	28206	000000000000010126	107.99	113313	
04091	ROYAL UNIFORM SERVICE	44301	9/16/2005 0:00	1,017.45	611 ATANDO AVENUE	CHARLOTTE	28206	000000000000010126	80.96	113410	
04091	ROYAL UNIFORM SERVICE	44301	9/16/2005 0:00	1,017.45	611 ATANDO AVENUE	CHARLOTTE	28206	000000000000010126	154.02	113468	
04091	ROYAL UNIFORM SERVICE	44301	9/16/2005 0:00	1,017.45	611 ATANDO AVENUE	CHARLOTTE	28206	000000000000010126	112.60	113547	
04091	ROYAL UNIFORM SERVICE	44301	9/16/2005 0:00	1,017.45	611 ATANDO AVENUE	CHARLOTTE	28206	000000000000010126	122.46	113600	
04091	ROYAL UNIFORM SERVICE	44301	9/16/2005 0:00	1,017.45	611 ATANDO AVENUE	CHARLOTTE	28206	000000000000010126	96.46	113649	
04091	ROYAL UNIFORM SERVICE	44301	9/16/2005 0:00	1,017.45	611 ATANDO AVENUE	CHARLOTTE	28206	000000000000010126	103.93	113104	
04176	CLINTON, BARBARA	44302	9/16/2005 0:00	20.63	1869 LANDRY LANE	ROCK HILL	29732	000000000000010126	20.63	9-1-05	
04195	MID-ATLANTIC EMBROIDERY & CAROLINA GOLF CARS	44303	9/16/2005 0:00	263.94	APPAREL, INC	PO BOX 237	24523	000000000000010126	263.94	7022	
04223	MARY'S KWIK SEW	44304	9/16/2005 0:00	110.00	8740 WILKINSON BLVD.	CHARLOTTE	28214	000000000000010126	110.00	059426	
04245	US AQUATICS CAROLINA, LLC	44305	9/16/2005 0:00	23.00	ATTN: MARY SMITH	P.O. BOX 687	29706	000000000000010126	23.00	122	
04338	YORK COUNTY KUBOTA	44306	9/16/2005 0:00	4,625.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE	20705	000000000000010126	4,625.00	CH3380	
04360	YORK COUNTY KUBOTA	44307	9/16/2005 0:00	542.55	1807 BLACK HIGHWAY	YORK	29745	000000000000010126	56.43	01P0014270	
04360	YORK COUNTY KUBOTA	44307	9/16/2005 0:00	542.55	1807 BLACK HIGHWAY	YORK	29745	000000000000010126	298.06	01P0015470	
04360	YORK COUNTY KUBOTA	44307	9/16/2005 0:00	542.55	1807 BLACK HIGHWAY	YORK	29745	000000000000010126	146.51	01P0016050	
04360	YORK COUNTY KUBOTA	44307	9/16/2005 0:00	542.55	1807 BLACK HIGHWAY	YORK	29745	000000000000010126	41.55	01P0016670	
04411	TIDY TOLLETS.COM	44308	9/16/2005 0:00	130.25	1108 HUMMINGBIRD LANE	ROCK HILL, SC 29732	29732	000000000000010126	130.25	3777	
04452	UNIBIND INC.	44309	9/16/2005 0:00	551.76	CORPORATE HEADQUARTERS	11810 WILLS RD, SUITE 100	ALPHARETTA	30004	000000000000010126	551.76	05-08-2703
04493	R & J OF THE CAROLINAS, LLC	44310	9/16/2005 0:00	2,058.33	1422 IRENE STREET	ROCK HILL	29730	000000000000010126	2,058.33	3581	
04524	SMALL ENGINE SUPPLY	44311	9/16/2005 0:00	285.94	DIV OF EQUIP RENTAL & SALES	953 UNIVERSITY DRIVE	LANCASTER	29720	000000000000010126	285.94	130731
04528	SIMMONS, KENNETH B.	44312	9/16/2005 0:00	5,448.15	LANDSCAPE ARCHITECTURE & PLNG.	3135 MILLWOOD AVENUE	COLUMBIA	29205	000000000000010126	5,448.15	0001
04529	CULTURE & HERITAGE MUSEUMS	44313	9/16/2005 0:00	500.00	4621 MT. GALLANT ROAD	ROCK HILL	29732	000000000000010126	500.00	681	
04530	AUSTIN PRECISION PRODUCTS, INC	44314	9/16/2005 0:00	1,443.69	DBA LARUE TACTICAL	850 COUNTY ROAD 177	LEANDER	786412534	1,443.69	8503	
04531	CAROLINA SHADE & TREE	44315	9/16/2005 0:00	700.00	P.O. BOX 3115	MATTHEWS	28106	000000000000010126	700.00	2321	
04532	BEAVER, DONALD	44121	9/16/2005 0:00	52.89	CRH	PUBLIC WORKS	ROCK HILL	000000000000010126	52.89	8-30-05	
04533	FEATHERSTONE CONSTRUCTION	44122	9/16/2005 0:00	4,875.00	871 RED RIVER ROAD	ROCK HILL	29730	000000000000010126	4,875.00	9-1-05	
04535	DUNHAM, THOMAS C	44123	9/16/2005 0:00	100.00	C/O WINTHROP UNIVERSITY PD	526 MYRTLE DRIVE (GOOD BLDG.)	ROCK HILL	29733	000000000000010126	100.00	8-26-05
04536	ROCKHOLT, J. SCOTT	44124	9/16/2005 0:00	100.00	C/O WINTHROP UNIVERSITY PD	526 MYRTLE DRIVE (GOOD BLDG)	ROCK HILL	29733	000000000000010126	100.00	8-26-05
04537	S & J INDUSTRIAL PROPERTIES	44316	9/16/2005 0:00	15,739.00	P.O. BOX 5280	LAKE WYLLIE	29710	000000000000010126	15,739.00	9-15-05	
A0009	GASTON, VICTORIA "VICKY"	44317	9/16/2005 0:00	100.00	841 CAMBRIDGE CR	ROCK HILL	29730	000000000000010126	100.00	P9-7-05	
A0859	WINTHROP EAGLE	44125	9/16/2005 0:00	50.00	CLUB	ROCK HILL	29730	000000000000010126	50.00	9-4-05	
A3154	POTTS, RICKY	44126	9/16/2005 0:00	25.00	1413 BECKWORTH AVE	ROCK HILL	29730	000000000000010126	25.00	M9-8-05	
A3455	WESTMINSTER-CATAWBA	44318	9/16/2005 0:00	100.00	CHRISTIAN SCHOOL	2650 INDIA HOOK RD	ROCK HILL	29732	000000000000010126	100.00	P9-12-05
A3534	CROWN REEF RESORT HOTEL	44127	9/16/2005 0:00	392.25	2913 S OCEAN BLVD	MYRTLE BEACH	29577	000000000000010126	392.25	M9-13-05	
A4235	COOKIE CAFE, THE	44319	9/16/2005 0:00	68.00	113 E MAIN ST. SUITE 110	ROCK HILL	29730	000000000000010126	68.00	M9-9-05	
A4945	BAINE, KRISTIN	44128	9/16/2005 0:00	25.00	CRH	ROCK HILL	29730	000000000000010126	25.00	M9-8-05	
A4946	BADCOCK HOME FURNITURE	44320	9/16/2005 0:00	25.00	745 ALBRIGHT RD	ROCK HILL	297306256	000000000000010126	25.00	U9-12-05	
A4947	IALEFI	44321	9/16/2005 0:00	220.00	25 COUNTRY CLUB RD, SUITE 707	GILFORD	03249	000000000000010126	220.00	M8-25-05	
A4948	MONTGOMERY, JONATHAN	44322	9/16/2005 0:00	82.00	362 YESEBEHENA CIRCLE	ROCK HILL	29730	000000000000010126	82.00	P9-9-05	
A4949	ALTAMIRANO, MATEO	44323	9/16/2005 0:00	27.50	578 IRIS CIRCLE	ROCK HILL	29730	000000000000010126	27.50	021461DD	
A4950	COULSTON, ALETHEA JENE	44324	9/16/2005 0:00	565.00	1602 LAKEVIEW DR	PINEVILLE	28134	000000000000010126	565.00	018262DD	
A4951	EDWARDS, MATTHEW	44325	9/16/2005 0:00	150.00	1724-101 INDIA HOOK RD	ROCK HILL	29732	000000000000010126	150.00	020612DD	
A4952	HAMMOND, AMY BRETT	44326	9/16/2005 0:00	370.00	409 N CONFEDERATE AVE	ROCK HILL	29730	000000000000010126	362.00	030958DK	
A4952	HAMMOND, AMY BRETT	44326	9/16/2005 0:00	370.00	409 N CONFEDERATE AVE	ROCK HILL	29730	000000000000010126	8.00	015384DD	
A4953	LANE, NELSON LINARD	44129	9/16/2005 0:00	1,270.00	340 OKLAND AVE APT #E	ROCK HILL	29730	000000000000010126	1,270.00	021970DD	
A4954	MONTGOMERY, ROBERT DEWAYNE	44327	9/16/2005 0:00	2.50	6816 VERNONWOOD LN	CHARLOTTE	28262	000000000000010126	2.50	022819DD	
A4955	ONEAL, ERICK WOODY	44328	9/16/2005 0:00	647.50	519 NORTH WILSON	ROCK HILL	29730	000000000000010126	647.50	018229DD	
A4956	ORTIZ, JAVIER	44329	9/16/2005 0:00	190.00	830 S STONEWALL ST	ROCK HILL	29730	000000000000010126	50.00	021665DD	
A4956	ORTIZ, JAVIER	44329	9/16/2005 0:00	190.00	830 S STONEWALL ST	ROCK HILL	29730	000000000000010126	140.00	011665DD	
A4957	WILEY, NATHAN	44330	9/16/2005 0:00	465.00	402 BRATTON AVE	YORK	29745	000000000000010126	465.00	018154DD	
A4958	AITON, RONNIE L	44331	9/16/2005 0:00	56.10	617 THIRD ST	ROCK HILL	29730	000000000000010126	56.10	J8-30-05	
A4959	BARBER, JOHN R	44332	9/16/2005 0:00	64.20	1043 SOUTHLAND DR	ROCK HILL	29730	000000000000010126	64.20	J8-30-05	
A4960	BEARD, LINDA B	44333	9/16/2005 0:00	72.30	919 BLAKELEY WALK	ROCK HILL	29732	000000000000010126	72.30	J8-30-05	
A4961	BRICE, ANGELIA T	44334	9/16/2005 0:00	24.06	1670 MEMORIAL DR	ROCK HILL	29730	000000000000010126	24.06	J8-30-05	
A4962	BUCHANAN, DENNIS R	44335	9/16/2005 0:00	68.25	1105 MT GALLANT RD	ROCK HILL	29732	000000000000010126	68.25	J8-30-05	
A4963	CHAMBERS, RYAN L	44336	9/16/2005 0:00	52.05	1073 HENDERSOAN ST	ROCK HILL	29730	000000000000010126	52.05	J8-30-05	
A4964	DUNK, JEANMARIE	44337	9/16/2005 0:00	66.20	1590 WORTHINGTON CROSSING	ROCK HILL	29732	000000000000010126	66.20	J8-30-05	
A4965	ELKINS, MILES A	44338	9/16/2005 0:00	62.15	1177 WINTHROP DR	ROCK HILL	29732	000000000000010126	62.15	J8-30-05	
A4966	FURR, ELAINE F	44339	9/16/2005 0:00	58.10	1280 SULLIVAN ST	ROCK HILL	29730	000000000000010126	58.10	J8-30-05	
A4967	GREENE, RACHEL	44340	9/16/2005 0:00	46.48	726 CREST ST	ROCK HILL	29730	000000000000010126	46.48	J8-30-05	
A4968	HALLMAN, BRENDA P	44341	9/16/2005 0:00	74.30	4160 MARLEY CT	ROCK HILL	29732	000000000000010126	74.30	J8-30-05	
A4969	HARRELL, KINA M	44342	9/16/2005 0:00	58.10	843 LUCAS ST, APT 112	ROCK HILL	29730	000000000000010126	58.10	J8-30-05	
A4970	JAMES, HEIDI C	44343	9/16/2005 0:00	64.20	571 ANNALINDE LN	ROCK HILL	29732	000000000000010126	64.20	J8-30-05	
A4971	JONES, MARTHA S	44344	9/16/2005 0:00	56.10	1188 OGDEN RD	ROCK HILL	29730	000000000000010126	56.10	J8-30-05	
A4972	JONES, PHILIP C	44345	9/16/2005 0:00	46.48	740 WORNISIDE DR	ROCK HILL	29730	000000000000010126	46.48	J8-30-05	
A4973	KNIGHT, JENNISE A	44346	9/16/2005 0:00	70.25	1830 GINGERCAGE CIR APT 103	ROCK HILL	29732	000000000000010126	70.25	J8-30-05	
A4974	LUMPKIN, JIMMIE A	44347	9/16/2005 0:00	43.24	870 FINLEY RD	ROCK HILL	29730	000000000000010126	43.24	J8-30-05	
A4975	MCCALL, GLENN A	44348	9/16/2005 0:00	66.20	1520 WORTHINGTON CROSSING	ROCK HILL	29732	000000000000010126	66.20	J8-30-05	
A4976	MCCULLOUGH, BOBBY P	44349	9/16/2005 0:00	66.20	582 FREEDOM RD	ROCK HILL	29732	000000000000010126	66.20	J8-30-05	
A4977	MOORE, GEORGE R	44350									

A4981	REVELL, WILLIAM S	44354	9/16/2005 0:00	54.60	2647 CARROLWOOD DR	ROCK HILL	29730	000000000000010126	54.60	J8-30-05	
A4982	ROSEBORO, ALICE L	44355	9/16/2005 0:00	62.15	1852 BON REA DR	ROCK HILL	29730	000000000000010126	62.15	J8-30-05	
A4983	SMATHERS, RONALD D	44356	9/16/2005 0:00	70.25	1584 CURETON CT	ROCK HILL	29732	000000000000010126	70.25	J8-30-05	
A4984	TROTTER, GREGORY A	44357	9/16/2005 0:00	44.58	1957 MARETT BLVD	ROCK HILL	29730	000000000000010126	44.58	J8-30-05	
A4985	WALLACE, ZYNA	44358	9/16/2005 0:00	62.15	1018 CHERRY MEADOW LN	ROCK HILL	29732	000000000000010126	62.15	J8-30-05	
A4986	WEBER, BRADLEY S	44359	9/16/2005 0:00	60.15	547 UNIVERSITY DR	ROCK HILL	29730	000000000000010126	60.15	J8-30-05	
A4987	WESTALL, NANCY J	44360	9/16/2005 0:00	58.10	1030 WESTOVER CIR	ROCK HILL	29732	000000000000010126	58.10	J8-30-05	
A4988	CHEN, FOON LUI	44361	9/16/2005 0:00	77.68	4510 RIVERSHORE DR	YORK	29745	000000000000010126	77.68	U9-12-05	
A4989	CLOGSTON, JEFF	44362	9/16/2005 0:00	100.00	525 DAYTON RD	ROCK HILL	29732	000000000000010126	100.00	P9-12-05	
A4990	GAITHER, BEATICE	44363	9/16/2005 0:00	50.00	1172 OGDEN RD	ROCK HILL	29730	000000000000010126	50.00	P9-12-05	
A4991	HORST, MERVIN	44364	9/16/2005 0:00	100.00	2180 LONGFIELD RD	ROCK HILL	29732	000000000000010126	100.00	P9-6-05	
A4992	KRAYSE, P	44365	9/16/2005 0:00	118.00	56 POND VIEW LANE	FORT MILL	29715	000000000000010126	118.00	P9-12-05	
A4993	WALTON, CYNTHIA D	44366	9/16/2005 0:00	60.00	525 S STONEWALL ST	ROCK HILL	29730	000000000000010126	60.00	P9-12-05	
A4994	STRACENER, WILLIAM	44367	9/16/2005 0:00	313.40	25 OLD HOUSE CREEK DR	HILTON HEAD	29926	000000000000010126	313.40	9-12-05	
A4995	SHERBERT & ASSOCIATES/WORKSHOP	44368	9/16/2005 0:00	79.00	201 B. WEST BUTLER RD	SUITE 162	296622561	000000000000010126	79.00	9-14-05	
A4996	GUEST SERVICES, INC	44130	9/16/2005 0:00	216.00	NATIONAL EMERGENCY TRNG CENTER	16825 S SETON AVE BLDG K	217278998	000000000000010126	216.00	M9-14-05	
02551	WHITE HORSE LIMITED	7838	9/19/2005 0:00	1,000.00	P.O. BOX 4442	ROCK HILL	29732	000000000000010125	1,000.00	9-19-05	
02730	JOHNSON, JOE	7839	9/21/2005 0:00	340.00	CRH	POLICE DEPARTMENT		000000000000010125	340.00	9-15-05	
A5068	BARNES, TARTISHA	7840	9/21/2005 0:00	346.27	1424 BECKWORTH AVE.	ROCK HILL	29730	000000000000010125	346.27	U9-21-05	
02563	WIEDEMAN & SINGLETON, INC	7842	9/22/2005 0:00	59,815.91	1789 PEACHTREE RD., NE	ATLANTA	30309	000000000000010125	6,297.21	40251	
02563	WIEDEMAN & SINGLETON, INC	7842	9/22/2005 0:00	59,815.91	1789 PEACHTREE RD., NE	ATLANTA	30309	000000000000010125	53,518.70	40250	
00008	AAA CAROLINA TRAFFIC SAFETY	44458	9/23/2005 0:00	2,735.31	P O BOX 28600	CHARLOTTE	28229	000000000000010126	2,735.31	5388	
00034	APAC ATLANTIC, INC.	44459	9/23/2005 0:00	9,072.31	P.O. BOX 116614	ATLANTA	303686614	000000000000010126	259.24	9112389	
00034	APAC ATLANTIC, INC.	44459	9/23/2005 0:00	9,072.31	P.O. BOX 116614	ATLANTA	303686614	000000000000010126	523.74	9069442	
00034	APAC ATLANTIC, INC.	44459	9/23/2005 0:00	9,072.31	P.O. BOX 116614	ATLANTA	303686614	000000000000010126	5,168.73	9086846	
00034	APAC ATLANTIC, INC.	44459	9/23/2005 0:00	9,072.31	P.O. BOX 116614	ATLANTA	303686614	000000000000010126	2,204.15	9100261	
00034	APAC ATLANTIC, INC.	44459	9/23/2005 0:00	9,072.31	P.O. BOX 116614	ATLANTA	303686614	000000000000010126	169.86	9102052	
00034	APAC ATLANTIC, INC.	44459	9/23/2005 0:00	9,072.31	P.O. BOX 116614	ATLANTA	303686614	000000000000010126	291.52	9103697	
00034	APAC ATLANTIC, INC.	44459	9/23/2005 0:00	9,072.31	P.O. BOX 116614	ATLANTA	303686614	000000000000010126	455.07	9105420	
00045	AIM SUPPLY/ACE TOOL COMPANY	44460	9/23/2005 0:00	242.10	33827 TREASURY CENTER	CHICAGO	606943900	000000000000010126	242.10	4501504-00	
00052	ADAMSON INDUSTRIES CORP	44461	9/23/2005 0:00	475.75	314 S BROADWAY (ROUTE 28)	LAWRENCE	01843	000000000000010126	475.75	52584	
00054	ADAMS INTERNATIONAL, INC.	44462	9/23/2005 0:00	470.19	DEPT. NC 00014	P.O. BOX 530109	ATLANTA	303530109	161.81	226531	
00054	ADAMS INTERNATIONAL, INC.	44462	9/23/2005 0:00	470.19	DEPT. NC 00014	P.O. BOX 530109	ATLANTA	303530109	330.51	226654	
00054	ADAMS INTERNATIONAL, INC.	44462	9/23/2005 0:00	470.19	DEPT. NC 00014	P.O. BOX 530109	ATLANTA	303530109	(48.38)	226663	
00054	ADAMS INTERNATIONAL, INC.	44462	9/23/2005 0:00	470.19	DEPT. NC 00014	P.O. BOX 530109	ATLANTA	303530109	26.25	227042	
00072	IKON OFFICE SOLUTIONS - IMS	44463	9/23/2005 0:00	11,244.93	MANAGEMENT SERVICES	P.O. BOX 198727	ATLANTA	303848727	11,244.93	C04 27140	
00114	AMERICAN SPEEDY PRINTING CTRS	44464	9/23/2005 0:00	137.80	IMPRESSIVE PRINTERS, INC	3555-A CENTRE CIRCLE DR	FORT MILL	29715	000000000000010126	137.80	30708
00147	COMPORIUM TELECOM	44465	9/23/2005 0:00	19,665.08	PO BOX 470	ROCK HILL	29731	000000000000010126	6,123.58	81416	
00147	COMPORIUM TELECOM	44465	9/23/2005 0:00	19,665.08	PO BOX 470	ROCK HILL	29731	000000000000010126	13,541.50	81421	
00154	ATLAN-TEC	44466	9/23/2005 0:00	2,698.16	ATLANTIC TECHNICAL SER.	3215 BRYSON DRIVE	FLORENCE	295016011	2,698.16	024590	
00166	AUTEN PEST CONTROL AND	44467	9/23/2005 0:00	1,200.00	EXTERMINATING CO.	1137 CEDAR GROVE LANE	ROCK HILL	29730	000000000000010126	1,200.00	A1133
02222	BEARING DISTRIBUTORS, INC	44468	9/23/2005 0:00	326.89	P.O. BOX 887	COLUMBIA	29202	000000000000010126	23.32	0461147	
02222	BEARING DISTRIBUTORS, INC	44468	9/23/2005 0:00	326.89	P.O. BOX 887	COLUMBIA	29202	000000000000010126	97.00	0462760	
02222	BEARING DISTRIBUTORS, INC	44468	9/23/2005 0:00	326.89	P.O. BOX 887	COLUMBIA	29202	000000000000010126	206.57	0467329	
00228	BELLSOUTH	44469	9/23/2005 0:00	234.74	PRO - CABS	P O BOX 105373	ATLANTA	30348	000000000000010126	234.74	9-7-05
00276	BOGGS PAINT/MATERIALS, INC	44470	9/23/2005 0:00	940.69	PO BOX 1609	MONROE	281111609	000000000000010126	940.69	5540	
00287	BOWEN, CHARLES J	44471	9/23/2005 0:00	45.00	2096 MALVERN ROAD	ROCK HILL	29732	000000000000010126	45.00	9-19-05	
00304	BREWER COMPANY, INC.	44472	9/23/2005 0:00	182.00	PO BOX 3449	HUNTERSVILLE	280783449	000000000000010126	182.00	31362	
00325	BRYANT ELECTRIC SUPPLY	44473	9/23/2005 0:00	4,120.62	P.O. BOX 1000	LOWELL	280981000	000000000000010126	2,802.98	3254656-02	
00325	BRYANT ELECTRIC SUPPLY	44473	9/23/2005 0:00	4,120.62	P.O. BOX 1000	LOWELL	280981000	000000000000010126	22.80	3254739-00	
00325	BRYANT ELECTRIC SUPPLY	44473	9/23/2005 0:00	4,120.62	P.O. BOX 1000	LOWELL	280981000	000000000000010126	188.26	3254894-00	
00325	BRYANT ELECTRIC SUPPLY	44473	9/23/2005 0:00	4,120.62	P.O. BOX 1000	LOWELL	280981000	000000000000010126	230.74	3254997-00	
00325	BRYANT ELECTRIC SUPPLY	44473	9/23/2005 0:00	4,120.62	P.O. BOX 1000	LOWELL	280981000	000000000000010126	27.04	3255062-01	
00325	BRYANT ELECTRIC SUPPLY	44473	9/23/2005 0:00	4,120.62	P.O. BOX 1000	LOWELL	280981000	000000000000010126	87.96	3252140-00	
00325	BRYANT ELECTRIC SUPPLY	44473	9/23/2005 0:00	4,120.62	P.O. BOX 1000	LOWELL	280981000	000000000000010126	547.65	3253249-01	
00325	BRYANT ELECTRIC SUPPLY	44473	9/23/2005 0:00	4,120.62	P.O. BOX 1000	LOWELL	280981000	000000000000010126	213.19	3253250-01	
00329	BUREAU OF CHILD SUPPORT	44369	9/23/2005 0:00	57.69	ENFORCEMENT DIVISION	P.O. BOX 247	CHARLESTON	25321	000000000000010126	57.69	9-18-05
00365	CAMPBELL-BROWN, INC.	44474	9/23/2005 0:00	3,188.07	P O BOX 26685	CHARLOTTE	28221	000000000000010126	391.1	358333	
00365	CAMPBELL-BROWN, INC.	44474	9/23/2005 0:00	3,188.07	P O BOX 26685	CHARLOTTE	28221	000000000000010126	129.05	358334	
00365	CAMPBELL-BROWN, INC.	44474	9/23/2005 0:00	3,188.07	P O BOX 26685	CHARLOTTE	28221	000000000000010126	14.81	358339	
00365	CAMPBELL-BROWN, INC.	44474	9/23/2005 0:00	3,188.07	P O BOX 26685	CHARLOTTE	28221	000000000000010126	261.04	357815	
00365	CAMPBELL-BROWN, INC.	44474	9/23/2005 0:00	3,188.07	P O BOX 26685	CHARLOTTE	28221	000000000000010126	2,693.96	358332	
00370	CAMP/CO ENGINEERING, INC.	44475	9/23/2005 0:00	2,792.40	PO BOX 11326	ROCK HILL	297311326	000000000000010126	450.00	8-31-05.	
00372	CARDINAL RUBBER & SEAL	44476	9/23/2005 0:00	150.04	1545 BROWNLEE AVE SE	ROANOK	24014	000000000000010126	2,342.40	8-31-05.	
00372	CARDINAL RUBBER & SEAL	44476	9/23/2005 0:00	150.04	1545 BROWNLEE AVE SE	ROANOK	24014	000000000000010126	49.87	3037825-01	
00372	CARDINAL RUBBER & SEAL	44476	9/23/2005 0:00	150.04	1545 BROWNLEE AVE SE	ROANOK	24014	000000000000010126	69.24	3037851-01	
00372	CARDINAL RUBBER & SEAL	44476	9/23/2005 0:00	150.04	1545 BROWNLEE AVE SE	ROANOK	24014	000000000000010126	5.44	3037916-01	
00372	CARDINAL RUBBER & SEAL	44476	9/23/2005 0:00	150.04	1545 BROWNLEE AVE SE	ROANOK	24014	000000000000010126	25.49	3037963-01	
00376	CARLSON, ROBERT L. INC.	44477	9/23/2005 0:00	1,473.40	511 EAGLETON DOWNS DR.	PINEVILLE	28134	000000000000010126	1,473.40	0008042-IN	
00394	CAROLINA ELECTRICAL	44478	9/23/2005 0:00	3,762.74	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	000000000000010126	90.74	0127609-IN
00394	CAROLINA ELECTRICAL	44478	9/23/2005 0:00	3,762.74	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	000000000000010126	288.74	0127610-IN
00394	CAROLINA ELECTRICAL	44478	9/23/2005 0:00	3,762.74	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	000000000000010126	598.35	0127611-IN
00394	CAROLINA ELECTRICAL	44478	9/23/2005 0:00	3,762.74	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	000000000000010126	35.52	0127673-IN
00394	CAROLINA ELECTRICAL	44478	9/23/2005 0:00	3,762.74	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	000000000000010126	47.18	0127863-IN
00394	CAROLINA ELECTRICAL	44478	9/23/2005 0:00	3,762.74	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	000000000000010126	626.46	0127790-IN
00394	CAROLINA ELECTRICAL	44478	9/23/2005 0:00	3,762.74	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	000000000000010126	85.86	0127967-IN
00394	CAROLINA ELECTRICAL	44478	9/23/2005 0:00	3,762.74	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	000000000000010126	523.64	0127988-IN
00394	CAROLINA ELECTRICAL	44478	9/23/2005 0:00	3,762.74	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	000000000000010126	78.86	0126715-IN
00394	CAROLINA ELECTRICAL	44478	9/23/2005 0:00	3,762.74	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	000000000000010126	53.05	0126832-IN
00394	CAROLINA ELECTRICAL	44478	9/23/2005 0:00	3,762.74	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	000000000000010126	554.22	0127268-IN
00394	CAROLINA ELECTRICAL	44478	9/23/2005 0:00	3,762.74	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	000000000000010126	270.30	0127269-IN
00394	CAROLINA ELECTRICAL	44478	9/23/2005 0:00	3,762.74	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	000000000000010126	30.58	0127270-IN
00394	CAROLINA ELECTRICAL	44478	9/23/2005 0:00	3,762.74	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	000000000000010126	36.58	0127607-IN
0039											

00427	ACTION BOLT & SUPPLY	44480	9/23/2005 0:00	162.11 P.O. BOX 36158	ROCK HILL	29732	000000000000010126	4.20	00118773	
00439	CAR-VIR CORPORATION	44481	9/23/2005 0:00	387.75 P O BOX 1956	GOLDSBORO	275331956	000000000000010126	387.75	120418	
00448	CATAWBA TACKLE&MARINE,INC	44482	9/23/2005 0:00	200.00 2317 INDIA HOOK ROAD	ROCK HILL	29732	000000000000010126	80.00	9-15-05	
00448	CATAWBA TACKLE&MARINE,INC	44482	9/23/2005 0:00	200.00 2317 INDIA HOOK ROAD	ROCK HILL	29732	000000000000010126	120.00	9-8-05	
00451	CATON'S WELDING AND	44483	9/23/2005 0:00	58.60 FABRICATION	ROCK HILL	29731	000000000000010126	58.60	100019124	
00452	CAUDILL, KATHY	44484	9/23/2005 0:00	1,000.00 1658 BRANDYHILL DRIVE	ROCK HILL	29732	000000000000010126	1,000.00	N9-16-05	
00475	CHARLOTTE TRACTOR CO.	44485	9/23/2005 0:00	838.24 1700 STARITA RD AT GRAHAM	CHARLOTTE	28206	000000000000010126	3.97	CC18586	
00475	CHARLOTTE TRACTOR CO.	44485	9/23/2005 0:00	838.24 1700 STARITA RD AT GRAHAM	CHARLOTTE	28206	000000000000010126	49.27	CC18688	
00475	CHARLOTTE TRACTOR CO.	44485	9/23/2005 0:00	838.24 1700 STARITA RD AT GRAHAM	CHARLOTTE	28206	000000000000010126	785.00	EC05734	
00483	CHARLOTTE OBSERVER, THE	44486	9/23/2005 0:00	724.50 P.O. BOX 70111	CHARLOTTE	282720111	000000000000010126	724.50	2905082	
00487	CHEMICAL LIME	44487	9/23/2005 0:00	8,644.47 5216 PAYSHERE CIRCLE	CHICAGO	606745216	000000000000010126	2,879.60	00060228	
00487	CHEMICAL LIME	44487	9/23/2005 0:00	8,644.47 5216 PAYSHERE CIRCLE	CHICAGO	606745216	000000000000010126	2,890.94	00060651	
00487	CHEMICAL LIME	44487	9/23/2005 0:00	8,644.47 5216 PAYSHERE CIRCLE	CHICAGO	606745216	000000000000010126	2,873.93	00058188	
00501	CHLORINATOR SALES & SER.	44488	9/23/2005 0:00	150.87 PO BOX 549	MATTHEWS	28106	000000000000010126	150.87	72803	
00505	CINDY'S FLOWER AND *	44489	9/23/2005 0:00	34.98 GIFT SHOP	1137 CHERRY RD.	ROCK HILL	29730	000000000000010126	34.98	206
00509	FERGUSON ENTERPRISES, INC	44490	9/23/2005 0:00	46.85 P.O. BOX 100286	ATLANTA	303840286	000000000000010126	46.85	455649	
00517	CITY OF ROCK HILL POLICE DEPT	44370	9/23/2005 0:00	226.35 PISTOL CLUB	ATTN: LASH LEROUX	ROCK HILL	29730	000000000000010126	126.35	PA18270001
00519	CITY OF ROCK HILL	44371	9/23/2005 0:00	108.33 PO BOX 11706	ROCK HILL	29730	000000000000010126	108.33	9-16-05	
00521	CLINTON FAMILY FORD	44491	9/23/2005 0:00	22.19 P.O. BOX 2898	ROCK HILL	29732	000000000000010126	22.19	5017036	
00544	DATA RESOURCES INC	44492	9/23/2005 0:00	90.00 ACCOUNTS RECEIVABLE	3005 BROAD RIVER RD	COLUMBIA	29210	000000000000010126	45.00	050721X002
00544	DATA RESOURCES INC	44492	9/23/2005 0:00	90.00 ACCOUNTS RECEIVABLE	3005 BROAD RIVER RD	COLUMBIA	29210	000000000000010126	45.00	050864X049
00549	COASTAL METER SERVICES	44493	9/23/2005 0:00	6,760.00 P O BOX 1110	1462 FULTON AVE.	KINGSTREE,	29556	000000000000010126	6,760.00	182
00583	CONCRETE SUPPLY	44494	9/23/2005 0:00	994.28 P.O. BOX 65161	CHARLOTTE	28265	000000000000010126	472.76	222178	
00583	CONCRETE SUPPLY	44494	9/23/2005 0:00	994.28 P.O. BOX 65161	CHARLOTTE	28265	000000000000010126	521.52	222385	
00589	ALLIED WASTE SERVICES #742	44495	9/23/2005 0:00	290.18 P.O. BOX 9001099	LOUISVILLE	402901099	000000000000010126	290.18	001278715	
00609	COULTER MAPPING SOLUTIONS	44496	9/23/2005 0:00	12,767.00 P.O. BOX 43878	LOUISVILLE	40253	000000000000010126	12,767.00	RH05MAINT	
00619	CITY ELECTRIC SUPPLY CO	44497	9/23/2005 0:00	6.37 ACCOUNTING OFFICE	P.O. BOX 71446	NORTH CHARLESTON	29415	000000000000010126	4.21	RCH044482
00619	CITY ELECTRIC SUPPLY CO	44497	9/23/2005 0:00	6.37 ACCOUNTING OFFICE	P.O. BOX 71446	NORTH CHARLESTON	29415	000000000000010126	2.16	RCH0444506
00630	ARCH WIRELESS	44372	9/23/2005 0:00	10.36 P.O. BOX 660770	DALLAS	752660770	000000000000010126	10.36	AO5265971	
00637	DIAMOND SPRINGS	44498	9/23/2005 0:00	467.62 P O BOX 667887	CHARLOTTE	282667887	000000000000010126	98.35	9-6-05	
00697	DIAMOND SPRINGS	44498	9/23/2005 0:00	467.62 P O BOX 667887	CHARLOTTE	282667887	000000000000010126	182.87	9-6-05	
00697	DIAMOND SPRINGS	44498	9/23/2005 0:00	467.62 P O BOX 667887	CHARLOTTE	282667887	000000000000010126	155.76	9-6-05...	
00743	DUKE ENERGY CORPORATION	44499	9/23/2005 0:00	416.27 PO BOX 601297	CHARLOTTE	282601297	000000000000010126	306.4	9-6-05...	
00744	DUKE POWER COMPANY	44500	9/23/2005 0:00	244.89 P.O. BOX 70516	CHARLOTTE	282720515	000000000000010126	244.89	9-14-05	
00751	LAKE WYLIE CHRYSLER	44501	9/23/2005 0:00	199.00 JEEP DODGE	800 GOLD HILL ROAD	FORT MILL	29715	000000000000010126	199.00	52472
00786	ELECTRIC SERVICE & REPAIR	44502	9/23/2005 0:00	636.36 COMPANY, INC.	P. O. BOX 11219	ROCK HILL	29731	000000000000010126	311.86	46569
00786	ELECTRIC SERVICE & REPAIR	44502	9/23/2005 0:00	636.36 COMPANY, INC.	P. O. BOX 11219	ROCK HILL	29731	000000000000010126	146.00	45927
00786	ELECTRIC SERVICE & REPAIR	44502	9/23/2005 0:00	636.36 COMPANY, INC.	P. O. BOX 11219	ROCK HILL	29731	000000000000010126	178.50	45930
00821	QUICK 'C'	44503	9/23/2005 0:00	10.99 1001 OAKLAND AVENUE	ROCK HILL	29730	000000000000010126	10.99	9-19-05	
00833	FASTENAL COMPANY	44504	9/23/2005 0:00	242.92 P.O. BOX 978	WINONA	559870978	000000000000010126	31.85	40820	
00833	FASTENAL COMPANY	44504	9/23/2005 0:00	242.92 P.O. BOX 978	WINONA	559870978	000000000000010126	211.07	41104	
00865	FISHER SCIENTIFIC CO.	44505	9/23/2005 0:00	1,993.97 P.O. BOX 404705	ATLANTA	303844705	000000000000010126	45.90	6580076	
00865	FISHER SCIENTIFIC CO.	44505	9/23/2005 0:00	1,993.97 P.O. BOX 404705	ATLANTA	303844705	000000000000010126	180.37	6684307	
00865	FISHER SCIENTIFIC CO.	44505	9/23/2005 0:00	1,993.97 P.O. BOX 404705	ATLANTA	303844705	000000000000010126	293.20	6684308	
00865	FISHER SCIENTIFIC CO.	44505	9/23/2005 0:00	1,993.97 P.O. BOX 404705	ATLANTA	303844705	000000000000010126	7.80	6717926	
00865	FISHER SCIENTIFIC CO.	44505	9/23/2005 0:00	1,993.97 P.O. BOX 404705	ATLANTA	303844705	000000000000010126	73.20	6944543	
00865	FISHER SCIENTIFIC CO.	44505	9/23/2005 0:00	1,993.97 P.O. BOX 404705	ATLANTA	303844705	000000000000010126	110.87	6986452	
00865	FISHER SCIENTIFIC CO.	44505	9/23/2005 0:00	1,993.97 P.O. BOX 404705	ATLANTA	303844705	000000000000010126	414.21	6118806	
00865	FISHER SCIENTIFIC CO.	44505	9/23/2005 0:00	1,993.97 P.O. BOX 404705	ATLANTA	303844705	000000000000010126	211.42	6479081	
00887	FORKLIFTS UNLIMITED	44506	9/23/2005 0:00	676.28 2211 OLD YORK ROAD	P O BOX 947	YORK	29745	000000000000010126	373.16	55030
00887	FORKLIFTS UNLIMITED	44506	9/23/2005 0:00	676.28 2211 OLD YORK ROAD	P O BOX 947	YORK	29745	000000000000010126	144.60	55036
00887	FORKLIFTS UNLIMITED	44506	9/23/2005 0:00	676.28 2211 OLD YORK ROAD	P O BOX 947	YORK	29745	000000000000010126	158.52	55043
00895	FOURMAN'S REPAIR SHOP	44507	9/23/2005 0:00	97.66 P. O. BOX 10781	ROCK HILL	29731	000000000000010126	30.80	184006	
00895	FOURMAN'S REPAIR SHOP	44507	9/23/2005 0:00	97.66 P. O. BOX 10781	ROCK HILL	29731	000000000000010126	64.85	184077	
00895	FOURMAN'S REPAIR SHOP	44507	9/23/2005 0:00	97.66 P. O. BOX 10781	ROCK HILL	29731	000000000000010126	2.01	183718	
00936	GAULDEN MONUMENTS, INC.	44508	9/23/2005 0:00	30.00 1124 SALLUDA ST.	ROCK HILL	29730	000000000000010126	30.00	10948	
00940	GENERAL CHEMICAL	44509	9/23/2005 0:00	4,311.77 P.O. BOX 360464	PITTSBURGH	15251	000000000000010126	2,156.81	50800217	
00940	GENERAL CHEMICAL	44509	9/23/2005 0:00	4,311.77 P.O. BOX 360464	PITTSBURGH	15251	000000000000010126	2,154.96	50807248	
00949	GIGNILLIAT, SAVITZ & BETTIS	44510	9/23/2005 0:00	60.00 P.O. BOX 248	COLUMBIA,	292020248	000000000000010126	60.00	915014	
00957	GIBSON, STEVEN	44373	9/23/2005 0:00	33.55 CRH	FINANCE	CUSTOMER SERVICE	000000000000010126	33.55	9-22-05	
00972	GODWIN PUMPS OF AMERICA	44511	9/23/2005 0:00	929.62 P.O. BOX 191	BRIDGEPORT	08014	000000000000010126	102.82	514835	
00972	GODWIN PUMPS OF AMERICA	44511	9/23/2005 0:00	929.62 P.O. BOX 191	BRIDGEPORT	08014	000000000000010126	826.80	514840	
00880	GOVERNMENT FINANCE	44512	9/23/2005 0:00	125.00 OFFICERS ASSOCIATION	DEPT 77-3076	CHICAGO	606783076	000000000000010126	125.00	9-21-05
00984	GRAINGER, W.W. INC.	44513	9/23/2005 0:00	428.83 DEPT 128 - 839176948	PALATINE	600380001	000000000000010126	428.83	003-990591	
01008	HACH COMPANY	44514	9/23/2005 0:00	444.19 2207 COLLECTIONS CENTER	CHICAGO	60693	000000000000010126	231.63	4375684	
01008	HACH COMPANY	44514	9/23/2005 0:00	444.19 2207 COLLECTIONS CENTER	CHICAGO	60693	000000000000010126	212.56	4402946	
01019	HAJOCA CORPORATION	44515	9/23/2005 0:00	266.56 DEPT AT 40004	ATLANTA	31192	000000000000010126	62.35	170-86901	
01019	HAJOCA CORPORATION	44515	9/23/2005 0:00	266.56 DEPT AT 40004	ATLANTA	31192	000000000000010126	138.03	170-87016	
01019	HAJOCA CORPORATION	44515	9/23/2005 0:00	266.56 DEPT AT 40004	ATLANTA	31192	000000000000010126	47.24	170-87059	
01019	HAJOCA CORPORATION	44515	9/23/2005 0:00	266.56 DEPT AT 40004	ATLANTA	31192	000000000000010126	18.94	170-87164	
01054	HERALD, THE	44516	9/23/2005 0:00	109.00 P. O. BOX 2242	RALEIGH	276022242	000000000000010126	109.00	9-9-05	
01083	HINSON, CLIFF	44517	9/23/2005 0:00	120.00 140 BIRDIE LANE	ROCK HILL	29732	000000000000010126	120.00	N9-13-05	
01129	IDEXX LABORATORIES, INC.	44518	9/23/2005 0:00	1,496.81 PO BOX 101327	ATLANTA	303921327	000000000000010126	747.83	217014408	
01129	IDEXX LABORATORIES, INC.	44518	9/23/2005 0:00	1,496.81 PO BOX 101327	ATLANTA	303921327	000000000000010126	748.98	217538579	
01131	ICMA RETIREMENT CORP.	44374	9/23/2005 0:00	488.52 C/O ALLFIRST BANK	P. O. BOX 64553	BALTIMORE	212644553	488.52	PA18270001	
01162	INSTRUMENTATION SER. INC.	44519	9/23/2005 0:00	1,060.00 PO BOX 474570	CHARLOTTE	28247	000000000000010126	530.00	002704100	
01162	INSTRUMENTATION SER. INC.	44519	9/23/2005 0:00	1,060.00 PO BOX 474570	CHARLOTTE	28247	000000000000010126	530.00	0026825-IN	
01177	INTERNAL REVENUE SERVICE	44375	9/23/2005 0:00	50.00 PO BOX 2502	MEMPHIS	38101	000000000000010126	50.00	9-23-05	
01177	INTERNAL REVENUE SERVICE	44376	9/23/2005 0:00	240.00 PO BOX 2502	MEMPHIS	38101	000000000000010126	240.00	9-23-05...	
01177	INTERNAL REVENUE SERVICE	44377	9/23/2005 0:00	100.00 PO BOX 2502	MEMPHIS	38101	000000000000010126	100.00	9-23-05...	
01177	INTERNAL REVENUE SERVICE	44378	9/23/2005 0:00	50.00 PO BOX 2502	MEMPHIS	38101	000000000000010126	50.00	9-23-05...	
01188	INTERSTATE SUPPLY CO. *	44520	9/23/2005 0:00	498.47 137 PENNINGTON RD.	ROCK HILL	29732	000000000000010126	498.47	121016-00	
01211	DAWSON ASSOCIATES, INC.	44521	9/23/2005 0:00	1,750.00 P.O. BOX 846	LAWRENCEVILLE	30046	000000000000010126	1,750.00	00105720	
01249	JCI JONES CHEMICAL, INC.	44522	9/23/2005 0:00	5,845.00 P.O. BOX 25035	BRADENTON	34206	000000000000010126	3,485.00	159701	
01249	JCI JONES CHEMICAL, INC.	44522	9/23/2005 0:00	5,845.00 P.O. BOX 25035	BRADENTON	34206	000000000000010126	2,360.00	159802	
01296	KINCHS	44523	9/23/2005 0:00	11.75 123 ELK AVE.	ROCK HILL	29730	000000000000010126	11.75	9-12-05	

01298	G&K SERVICES	44380	9/23/2005 0:00	4,068.90	11000 WESTLAKE DRIVE	CHARLOTTE	28273	000000000000010126	4,068.90	8-31-05
01310	KUSTOM SIGNALS, INC.	44524	9/23/2005 0:00	341.52	P.O. BOX 411882	KANSAS CITY	641411882	000000000000010126	179.11	245276
01310	KUSTOM SIGNALS, INC.	44524	9/23/2005 0:00	341.52	P.O. BOX 411882	KANSAS CITY	641411882	000000000000010126	162.41	245611
01354	LESSLIE WELDING &	44525	9/23/2005 0:00	30.32	FABRICATING, INC.	ROCK HILL	29730	000000000000010126	30.32	3079
01359	LESSLIE WELDING &	44526	9/23/2005 0:00	95.00	FABRICATION, INC.	ROCK HILL	29732	000000000000010126	95.00	4747
01365	LEWIS FENCE CO.	44527	9/23/2005 0:00	784.00	2242 S. ANDERSON ROAD	CATAWBA	29704	000000000000010126	784.00	9-12-05
01373	LINE EQUIPMENT SALES CO.	44528	9/23/2005 0:00	496.61	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	496.61	034345
01428	MARTIN MARIETTA MATERIALS	44529	9/23/2005 0:00	1,623.45	P.O. BOX 75328	CHARLOTTE	28275	000000000000010126	866.56	3586041
01428	MARTIN MARIETTA MATERIALS	44529	9/23/2005 0:00	1,623.45	P.O. BOX 75328	CHARLOTTE	28275	000000000000010126	756.89	3602155
01434	RANDOLPH TRANSPORTATION	44530	9/23/2005 0:00	275.00	P.O. BOX 1022	ROCK HILL	29730	000000000000010126	275.00	41451
01456	MEAT ROOM, THE	44531	9/23/2005 0:00	192.00	204 MCFADDEN AVE.	ROCK HILL	29730	000000000000010126	115.40	9-12-05
01456	MEAT ROOM, THE	44531	9/23/2005 0:00	192.00	204 MCFADDEN AVE.	ROCK HILL	29730	000000000000010126	76.60	9-16-05
01463	MELTON HEATING & AIR	44532	9/23/2005 0:00	8,266.33	CONDITIONING, INC.	ROCK HILL	29730	000000000000010126	94.00	87524
01463	MELTON HEATING & AIR	44532	9/23/2005 0:00	8,266.33	CONDITIONING, INC.	ROCK HILL	29730	000000000000010126	64.00	87528
01463	MELTON HEATING & AIR	44532	9/23/2005 0:00	8,266.33	CONDITIONING, INC.	ROCK HILL	29730	000000000000010126	8,108.33	S3312
01525	MOTOROLA - PALMETTO 800	44533	9/23/2005 0:00	99.47	PO BOX 404059	ATLANTA	303844059	000000000000010126	99.47	2126208290
01527	MOYNO INC	44534	9/23/2005 0:00	11,629.73	PO BOX 73335	CLEVELAND	44193	000000000000010126	11,629.73	878391
01576	NEW JERSEY FAMILY SUPPORT	44381	9/23/2005 0:00	77.00	PAYMENT CENTER	P.O. BOX 4880	08650	000000000000010126	77.00	9-18-05
01587	NATIONAL WELDERS	44535	9/23/2005 0:00	51.26	P.O. BOX 34513	CHARLOTTE	28234	000000000000010126	51.26	15468683
01587	NATIONAL WELDERS	44535	9/23/2005 0:00	51.26	P.O. BOX 34513	CHARLOTTE	28234	000000000000010126	51.26	15468683
01596	MURPHY BROTHERS INC.	44536	9/23/2005 0:00	29,655.18	P.O. BOX 21	EDGEMOOR	29712	000000000000010126	29,655.18	1
01597	NEAL'S DRAMOND	44537	9/23/2005 0:00	680.00	LAND CLEARING, INC.	1555 MILLING ROAD	29730	000000000000010126	680.00	42240
01598	RED DIAMOND, INC.	44538	9/23/2005 0:00	72.08	P.O. BOX 2168	BIRMINGHAM	352012168	000000000000010126	72.08	1115216
01607	NORTHERN TOOL & EQUIPMENT CO	44539	9/23/2005 0:00	116.57	P.O. BOX 5219	CAROL STREAM	601975219	000000000000010126	116.57	5242092896
01615	MATS FOR YOU, INC.	44540	9/23/2005 0:00	35.25	2159 WINDEMERE ROAD	ROCK HILL	29732	000000000000010126	35.25	74568
01616	N C CHILD SUPPORT	44382	9/23/2005 0:00	456.60	CENTRALIZED COLLECTIONS	PO BOX 900012	276759012	000000000000010126	456.60	9-18-05
01646	ORGANIC PRODUCTS	44541	9/23/2005 0:00	6,310.00	PO BOX 1245	SUMTER	29150	000000000000010126	3,155.00	3678
01646	ORGANIC PRODUCTS	44541	9/23/2005 0:00	6,310.00	PO BOX 1245	SUMTER	29150	000000000000010126	3,155.00	3680
01729	PIEDMONT MUNICIPAL	44542	9/23/2005 0:00	3,208.10	POWER AGENCY	121 VILLAGE DRIVE	29651	000000000000010126	3,208.10	6-24-05
01744	PIPELINE SUPPLY CO., INC.	44543	9/23/2005 0:00	94.33	P.O. BOX 890709	CHARLOTTE	282980709	000000000000010126	94.33	S1348842.1
01757	PLEXICO SEPTIC TANK CLEANING	44544	9/23/2005 0:00	1,905.00	LJM SEPTIC SERVICES, LLC	4829 MT GALLANT RD	29732	000000000000010126	1,055.00	20934
01757	PLEXICO SEPTIC TANK CLEANING	44544	9/23/2005 0:00	1,905.00	LJM SEPTIC SERVICES, LLC	4829 MT GALLANT RD	29732	000000000000010126	290.00	20935
01757	PLEXICO SEPTIC TANK CLEANING	44544	9/23/2005 0:00	1,905.00	LJM SEPTIC SERVICES, LLC	4829 MT GALLANT RD	29732	000000000000010126	580.00	20936
01829	HUGHES SUPPLY, INC.	44545	9/23/2005 0:00	6,658.66	P.O. BOX 75898	CHARLOTTE	282750898	000000000000010126	212.90	19264103.1
01829	HUGHES SUPPLY, INC.	44545	9/23/2005 0:00	6,658.66	P.O. BOX 75898	CHARLOTTE	282750898	000000000000010126	1,075.90	19303049.1
01829	HUGHES SUPPLY, INC.	44545	9/23/2005 0:00	6,658.66	P.O. BOX 75898	CHARLOTTE	282750898	000000000000010126	2,151.80	19303117.1
01829	HUGHES SUPPLY, INC.	44545	9/23/2005 0:00	6,658.66	P.O. BOX 75898	CHARLOTTE	282750898	000000000000010126	1,075.90	19303185.1
01829	HUGHES SUPPLY, INC.	44545	9/23/2005 0:00	6,658.66	P.O. BOX 75898	CHARLOTTE	282750898	000000000000010126	39.63	19311983.1
01829	HUGHES SUPPLY, INC.	44545	9/23/2005 0:00	6,658.66	P.O. BOX 75898	CHARLOTTE	282750898	000000000000010126	452.54	19432587.1
01829	HUGHES SUPPLY, INC.	44545	9/23/2005 0:00	6,658.66	P.O. BOX 75898	CHARLOTTE	282750898	000000000000010126	375.24	19833877.1
01829	HUGHES SUPPLY, INC.	44545	9/23/2005 0:00	6,658.66	P.O. BOX 75898	CHARLOTTE	282750898	000000000000010126	873.56	19263890.1
01829	HUGHES SUPPLY, INC.	44545	9/23/2005 0:00	6,658.66	P.O. BOX 75898	CHARLOTTE	282750898	000000000000010126	72.69	19264012.2
01829	HUGHES SUPPLY, INC.	44545	9/23/2005 0:00	6,658.66	P.O. BOX 75898	CHARLOTTE	282750898	000000000000010126	197.10	19264012.2
01829	HUGHES SUPPLY, INC.	44545	9/23/2005 0:00	6,658.66	P.O. BOX 75898	CHARLOTTE	282750898	000000000000010126	131.40	19264071.1
01832	MODLA, JANE PITTMAN	44383	9/23/2005 0:00	976.08	CRH	COURT		000000000000010126	976.08	9-13-05
01861	RYAN, ANDREW H. JR. PHD	44546	9/23/2005 0:00	63.06	ASSESSMENT RESOURCES	9 FENWOOD COURT	290169127	000000000000010126	63.06	RH-97
01872	RAI PRODUCTS	44547	9/23/2005 0:00	581.70	P.O. BOX 240772	CHARLOTTE	28224	000000000000010126	581.70	0412018
01875	RANDALL SUPPLY, INC.	44548	9/23/2005 0:00	6,696.19	2409 WALKUP AVE.	MONROE	28110	000000000000010126	6,696.19	0044923
01877	REA CONSTRUCTION COMPANY	44549	9/23/2005 0:00	113.75	8205 WILKINSON BLVD	CHARLOTTE	28214	000000000000010126	113.75	49224
01917	RIVERVIEW MEDICAL	44550	9/23/2005 0:00	620.00	CLINIC INC.	1393 CELANESE RD.	29730	000000000000010126	50.00	000005757
01917	RIVERVIEW MEDICAL	44550	9/23/2005 0:00	620.00	CLINIC INC.	1393 CELANESE RD.	29730	000000000000010126	570.00	000005849
01942	ROCK HILL FEDERAL CREDIT	44384	9/23/2005 0:00	3,434.00	CITY EMPLOYEES	P O BOX 11706	29730	000000000000010126	3,434.00	PA18270003
01951	COMPORIUM COMMUNICATIONS	44551	9/23/2005 0:00	8,626.51	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	18.00	9-16-05
01951	COMPORIUM COMMUNICATIONS	44551	9/23/2005 0:00	8,626.51	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	18.00	9-16-05
01951	COMPORIUM COMMUNICATIONS	44551	9/23/2005 0:00	8,626.51	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	43.85	9-16-05
01951	COMPORIUM COMMUNICATIONS	44551	9/23/2005 0:00	8,626.51	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	8,546.66	9-16-05
01955	ROCK HILL UNITED WAY	44385	9/23/2005 0:00	1,497.95	P O BOX 925	ROCK HILL	29730	000000000000010126	1,497.95	PA18270004
01983	ROTO-ROOTER	44386	9/23/2005 0:00	609.95	P.O. BOX 2506	ROCK HILL	297322506	000000000000010126	609.95	31535
01993	SC AVIATION ASSOCIATION	44387	9/23/2005 0:00	50.00	P O BOX 12067	COLUMBIA	29211	000000000000010126	50.00	9-22-05
02000	SC DEPT OF REVENUE	44388	9/23/2005 0:00	60.00	TAX RETURN	COLUMBIA	29214	000000000000010126	60.00	9-23-05
02000	SC DEPT OF REVENUE	44389	9/23/2005 0:00	70.00	TAX RETURN	COLUMBIA	29214	000000000000010126	70.00	9-23-05
02022	SAFETY PRODUCTS INC.	44552	9/23/2005 0:00	1,205.78	P.O. BOX 1688	EATON PARK,	33840	000000000000010126	984.98	557948
02022	SAFETY PRODUCTS INC.	44552	9/23/2005 0:00	1,205.78	P.O. BOX 1688	EATON PARK,	33840	000000000000010126	220.80	561459
02028	SC ASSOC. OF CERTIFIED	44390	9/23/2005 0:00	130.00	PUBLIC ACCOUNTANT	570 CHRIS DR	29169	000000000000010126	130.00	9-21-05
02028	SC ASSOC. OF CERTIFIED	44391	9/23/2005 0:00	65.00	PUBLIC ACCOUNTANT	570 CHRIS DR	29169	000000000000010126	65.00	9-21-05
02031	SC EMPLOYMENT SECURITY COMM.	44392	9/23/2005 0:00	100.00	P.O. BOX 995	COLUMBIA	29202	000000000000010126	100.00	9-23-05
02040	SC ELECTRIC & GAS CO.	44553	9/23/2005 0:00	5,211.00	MAIL RECEIPTS (077)	COLUMBIA	29218	000000000000010126	5,211.00	68834
02043	WACHOVIA BANK, NATIONAL ASSOC.	44554	9/23/2005 0:00	3,877.44	COMMERCIAL LOAN PAYMENT CTR	P.O. BOX 740502	303740502	000000000000010126	3,877.44	0510440059
02052	SC RETIREMENT SYSTEM	44393	9/23/2005 0:00	180.58	INSTALLMENT ACCOUNTING DEPT	P.O. BOX 11960	29211	000000000000010126	180.58	PA18270005
02057	SC STATE TREASURER	44555	9/23/2005 0:00	17,494.33	PO BOX 11778	COLUMBIA, SC 29211	29211	000000000000010126	11,558.70	PA18270006
02057	SC STATE TREASURER	44555	9/23/2005 0:00	17,494.33	PO BOX 11778	COLUMBIA, SC 29211	29211	000000000000010126	5,935.63	PA18270007
02107	SHEALY ELECTRICAL	44556	9/23/2005 0:00	31,603.64	WHOLESALEERS, INC.	P.O. BOX 8597	29202	000000000000010126	31,545.60	1146777-01
02107	SHEALY ELECTRICAL	44556	9/23/2005 0:00	31,603.64	WHOLESALEERS, INC.	P.O. BOX 8597	29202	000000000000010126	58.04	1150581-01
02166	SNIPES CO.	44557	9/23/2005 0:00	2,774.63	PO BOX 1018	ROCK HILL	297317018	000000000000010126	525.31	170472
02166	SNIPES CO.	44557	9/23/2005 0:00	2,774.63	PO BOX 1018	ROCK HILL	297317018	000000000000010126	2,249.32	170642
02178	SOUND ON WHEELS	44558	9/23/2005 0:00	25.00	1257 CHERRY ROAD	ROCK HILL	29732	000000000000010126	25.00	A 30320
02222	SPENCER & SPENCER	44394	9/23/2005 0:00	10.00	PO BOX 790	ROCK HILL	29731	000000000000010126	10.00	10395
02240	STAFFMARK, INC.	44559	9/23/2005 0:00	386.88	ATTN: U.S. BANK	P.O. BOX 952386	63195	000000000000010126	386.88	0000272359
02241	STANDARD LIFE & CASUALTY	44395	9/23/2005 0:00	168.91	INSURANCE COMPANY	P.O. BOX 510690	84151	000000000000010126	168.91	PA18270008
02248	SUNBELT EQUIP & RENTALS	44560	9/23/2005 0:00	146.34	ASSISTANCE AUTHORITY	P.O. BOX 210219	29221	000000000000010126	146.34	9-23-05
02286	SUNBELT EQUIP & RENTALS	44560	9/23/2005 0:00	423.31	P.O. BOX 409211	ATLANTA	303849211	000000000000010126	168.28	4704059-1
02286	SUNBELT EQUIP & RENTALS	44560	9/23/2005 0:00	423.31	P.O. BOX 409211	ATLANTA	303849211	000000000000010126	180.23	4712287-1
02286	SUNBELT EQUIP & RENTALS	44560	9/23/2005 0:00	423.31	P.O. BOX 409211	ATLANTA	303849211	000000000000010126	74.80	4731758-2
02296	SUPERIOR SCALE, INC.	44561	9/23/2005 0:00	3,524						



03535	RICHBURG SUPPLY COMPANY, LLC	44602	9/23/2005 0:00	1,108.76	P.O. BOX 303	RICHBURG	29729	000000000000010126	163.24	6120	
03609	FORT BRAGG OFFICERS CLUB	44603	9/23/2005 0:00	50.00	ACAP ATTN: JOB FAIR	PO BOX 71259	FR BRAGG	283075000	50.00	8-19-05	
03610	UTILITY TECHNOLOGY	44604	9/23/2005 0:00	2,270.18	ATTN: G.W. MULLIS	P.O. BOX 2629	ASHEBORO	27204	000000000000010126	2,270.18 03/07/01-20	
03617	CRIMMINS, JAMES E.	44415	9/23/2005 0:00	16.85	CRH	FIRE DEPT	29745	000000000000010126	16.85	9-11-05	
03631	YORK COUNTY SHERIFF'S OFFICE	44605	9/23/2005 0:00	350.00	ATTN:	1645-24 YORK HWY	YORK	29745	000000000000010126	350.00 9-15-05	
03667	INTERSTATE TOWING & RECOVERY	44606	9/23/2005 0:00	100.00	P.O. BOX 384	ROCK HILL	29731	000000000000010126	100.00	01/97	
03797	PIEDMONT TRUCK TIRES	44607	9/23/2005 0:00	4,042.33	P.O. BOX 18228	GREENSBORO	27419	000000000000010126	1,843.02	614581	
03797	PIEDMONT TRUCK TIRES	44607	9/23/2005 0:00	4,042.33	P.O. BOX 18228	GREENSBORO	27419	000000000000010126	883.98	614583	
03797	PIEDMONT TRUCK TIRES	44607	9/23/2005 0:00	4,042.33	P.O. BOX 18228	GREENSBORO	27419	000000000000010126	1,379.95	614591	
03797	PIEDMONT TRUCK TIRES	44607	9/23/2005 0:00	4,042.33	P.O. BOX 18228	GREENSBORO	27419	000000000000010126	819.36	614641	
03797	PIEDMONT TRUCK TIRES	44607	9/23/2005 0:00	4,042.33	P.O. BOX 18228	GREENSBORO	27419	000000000000010126	(883.98)	614642	
03797	PIEDMONT TRUCK TIRES	44607	9/23/2005 0:00	4,042.33	P.O. BOX 18228	GREENSBORO	27419	000000000000010126	372.22	614732	
03797	PIEDMONT TRUCK TIRES	44607	9/23/2005 0:00	4,042.33	P.O. BOX 18228	GREENSBORO	27419	000000000000010126	(372.22)	614733	
03817	HICKORY CONSTRUCTION CO., INC.	44608	9/23/2005 0:00	966,600.00	P.O. BOX 1769	HICKORY	28603	000000000000010126	966,600.00	7-31-05	
03832	HAYES, SEAY, MATTERN & MATTERN	44609	9/23/2005 0:00	23,971.24	1315 FRANKLIN ROAD	P.O. BOX 13446	ROANOKE	24034	000000000000010126	23,971.24 8 REVISED	
03900	FLETCHER GROUP	44416	9/23/2005 0:00	5,769.50	148 RIVER STREET, SUITE 220	GREENVILLE	29601	000000000000010126	5,769.50	11/04	
03916	UNIVERSITY PLACE APTS	44610	9/23/2005 0:00	400.00	610 ROSE STREET	ROCK HILL	29730	000000000000010126	200.00	8-15-05	
03916	UNIVERSITY PLACE APTS	44610	9/23/2005 0:00	400.00	610 ROSE STREET	ROCK HILL	29730	000000000000010126	200.00	9-13-05	
03962	RMC MID-ATLANTIC, LLC	44611	9/23/2005 0:00	498.74	P.O. BOX 198839	ATLANTA	303848839	000000000000010126	498.74	7150852	
04019	LEISURE CRAFT, INC	44612	9/23/2005 0:00	3,542.58	PO BOX 1700	HENDERSONVILLE	28793	000000000000010126	3,542.58	13611	
04053	ROBBINS, W. DELAINE	44613	9/23/2005 0:00	2,000.00	2712 LAKE WYLIE DRIVE	ROCK HILL	29732	000000000000010126	2,000.00	9-25-05	
04066	CHIEF INFORMATION OFFICE	44614	9/23/2005 0:00	298.00	4430 BROAD RIVER RD	COLUMBIA	29210	000000000000010126	298.00	C21734	
04099	LEXISNEXIS	44615	9/23/2005 0:00	212.00	P.O. BOX 7247-7090	PHILADELPHIA	191707090	000000000000010126	212.00	05/08172165	
04118	THOMAS SCIENTIFIC	44616	9/23/2005 0:00	2,339.96	1654 HIGH HILL ROAD AT I-295	BOX 99	SWEDSBORO	080850099	2,339.96	2005200115	
04135	MCHALE'S ON MAIN	44617	9/23/2005 0:00	112.03	122 E. MAIN STREET	ROCK HILL	29730	000000000000010126	25.00	9-19-05	
04135	MCHALE'S ON MAIN	44617	9/23/2005 0:00	112.03	122 E. MAIN STREET	ROCK HILL	29730	000000000000010126	87.03	9-20-05	
04135	MCHALE'S ON MAIN	44417	9/23/2005 0:00	50.00	122 E. MAIN STREET	ROCK HILL	29730	000000000000010126	50.00	9-19-05	
04143	CONTEC	44618	9/23/2005 0:00	2,003.40	CONTAMINATION CONTROL TECH	P.O. BOX 751010	CHARLOTTE	282751010	2,003.40	55118931	
04146	IN SIGHT ARCHITECTS	44619	9/23/2005 0:00	544.56	500 E. MOREHEAD ST, SUITE 212	CHARLOTTE	28202	000000000000010126	544.56	8-8-05	
04243	HINSON INVESTIGATIONS	44620	9/23/2005 0:00	400.00	P.O. BOX 26662	CHARLOTTE	28221	000000000000010126	200.00	9-12-05	
04243	HINSON INVESTIGATIONS	44620	9/23/2005 0:00	400.00	P.O. BOX 26662	CHARLOTTE	28221	000000000000010126	200.00	9-15-05	
04268	BRIGMAN, TOM CONTRACTORS, INC.	44621	9/23/2005 0:00	135,834.45	P.O. BOX 336	NEWBERRY	29108	000000000000010126	135,834.45	7-29-05	
04357	BORDER MAGIC OF THE	44622	9/23/2005 0:00	1,305.15	CAROLINAS, LLC	1849 LILLIAN LANE	FORT MILL	297087873	1,305.15	1025	
04389	BECKWITH ELECTRIC CO. INC.	44623	9/23/2005 0:00	23,469.00	P.O. BOX 651	ST. PETERSBURG	33731	000000000000010126	23,469.00	73686	
04518	YOUNG, MONICA	44624	9/23/2005 0:00	136.50	3450 PENHURST ROAD	ROCK HILL	29730	000000000000010126	136.50	N9-16-05	
04519	ITT FLYGT CORPORATION	44625	9/23/2005 0:00	142.21	P.O. BOX 371630	PITTSBURGH	152507630	000000000000010126	142.21	07363620	
04534	SA-J, INC.	44626	9/23/2005 0:00	1,838.75	P.O. BOX 11768	ROCK HILL	29731	000000000000010126	1,500.00	84022	
04534	SA-J, INC.	44626	9/23/2005 0:00	1,838.75	P.O. BOX 11768	ROCK HILL	29731	000000000000010126	338.75	23854	
04534	SA-J, INC.	44626	9/23/2005 0:00	1,838.75	P.O. BOX 11768	ROCK HILL	29731	000000000000010126	338.75	23854	
04538	AT-NET SERVICES, INC.	44627	9/23/2005 0:00	915.00	4324 BARRINGER DRIVE	SUITE 108	CHARLOTTE	28217	915.00	08312005-9	
04540	BOLTON, BARA	44418	9/23/2005 0:00	14.55	CRH	ECONOMIC DEV	29704	000000000000010126	14.55	9-16-05	
04541	GLASSCOCK, HOLLY	44628	9/23/2005 0:00	200.00	3699 HARMONY ROAD	CATAWBA	29704	000000000000010126	200.00	N9-13-05	
04544	BABER, CHERIE	44419	9/23/2005 0:00	20.03	CRH	MIS DIVISION	37072	000000000000010126	20.03	9-20-05	
04545	COMMAND AUTOMOTIVE	44629	9/23/2005 0:00	470.90	705 SPACE PARK NORTH	GOODLETTSVILLE	37072	000000000000010126	470.90	25280	
04546	AMERICAN HOME IMPROVEMENTS	44420	9/23/2005 0:00	350.00	621 OLD FRIENDSHIP ROAD	ROCK HILL	29730	000000000000010126	350.00	9-21-05	
04547	CARRINGTON ENGINEERING SALES	44630	9/23/2005 0:00	8,522.00	10320 FELDARM LANE	P.O. BOX 472324	CHARLOTTE	28247	8,522.00	9-19-05	
04548	SHARE CORP.	44631	9/23/2005 0:00	568.05	P.O. BOX 245013	MILWAUKEE	532249513	000000000000010126	568.05	532808	
04549	PFG	44632	9/23/2005 0:00	7,413.00	1441 FIRETOWER ROAD	ROCK HILL	29730	000000000000010126	4,223.00	9-21-05	
04549	PFG	44632	9/23/2005 0:00	7,413.00	1441 FIRETOWER ROAD	ROCK HILL	29730	000000000000010126	3,190.00	9-21-05	
A2606	SIMPSON, MS DORIS	44633	9/23/2005 0:00	200.00	4211 HORSE ROAD	ROCK HILL	29730	000000000000010126	200.00	P9-14-05	
A3110	JOHNSON, MICHAEL	44421	9/23/2005 0:00	16.67	CRH	PUBLIC WORKS/STREET DEPT	920291926	000000000000010126	16.67	M9-20-05	
A3301	ARCMATE MANUFACTURING CORP	44634	9/23/2005 0:00	257.96	637 S VINEWOOD ST	ESCONDIDO	920291926	000000000000010126	257.96	M9-12-05	
A3984	HABITAT FOR HUMANITY/YORK	44635	9/23/2005 0:00	100.00	PO BOX 10984	ROCK HILL	29731	000000000000010126	100.00	P9-19-05	
A4997	PURIFIED WATER TO GO	44636	9/23/2005 0:00	13.78	2738 CELANESE RD	ROCK HILL	29730	000000000000010126	13.78	9-7-05	
A4998	USPTR	44422	9/23/2005 0:00	250.00	US PROFESSIONAL TENNIS REGISTR	P O BOX 4739	HILTON HEAD	29938	000000000000010126	250.00	9-16-05
A4999	CULBREATH, CARLOS	44423	9/23/2005 0:00	16.67	CRH	POLICE DEPT	29730	000000000000010126	16.67	M9-20-05	
A5000	MACON, JEAN	44424	9/23/2005 0:00	16.67	CRH	POLICE DEPT	29730	000000000000010126	16.67	M9-20-05	
A5001	EBINPORT ELEMENTARY	44425	9/23/2005 0:00	200.00	C/O SANDRA THOMPSON	2142 INDIA HOOK RD	ROCK HILL	29732	200.00	M9-20-05	
A5002	HILTON WILMINGTON RIVERSIDE	44637	9/23/2005 0:00	1,067.00	ATTN: ACCOUNTING	301 NORTH WATER STREET	WILMINGTON	29401	1,067.00	M9-14-05	
A5003	CROMWELL, GERRI	44638	9/23/2005 0:00	52.00	749 SHADY GROVE CROSSING	FORT MILL	29708	000000000000010126	52.00	P9-14-05	
A5004	LINEBERGER, PATRICIA	44639	9/23/2005 0:00	73.00	2535 OAKWOOD CIR	FORT MILL	29732	000000000000010126	73.00	P9-9-05	
A5005	SEARCY, WAYNE	44640	9/23/2005 0:00	140.00	1384 MORGANS BEND	ROCK HILL	29732	000000000000010126	140.00	P9-12-05	
A5006	SLOOP, SHELLIE	44641	9/23/2005 0:00	365.00	560 BENTON LN	ROCK HILL	29732	000000000000010126	365.00	P9-12-05	
A5007	STEVENSON, MS JESSIE	44642	9/23/2005 0:00	113.50	431 RAILROAD AVE	ROCK HILL	29730	000000000000010126	113.50	P9-14-05	
A5008	WILLIAMS, KATHRYN	44643	9/23/2005 0:00	39.00	42 WARWICK CR #109	LAKE WYLIE	29710	000000000000010126	39.00	P9-13-05	
A5009	AMAKER, PAMELA	44426	9/23/2005 0:00	685.00	624 SECOND ST	ROCK HILL	29730	000000000000010126	685.00	016275DD	
A5010	BARBER, MARQUITA	44644	9/23/2005 0:00	15.00	434 HUTCHINSON ST	ROCK HILL	29730	000000000000010126	15.00	019166DD	
A5011	GIBSON, DANIEL LEE	44645	9/23/2005 0:00	55.01	1600 HARTS GRABBEL RD	MINERAL BLUFF	30559	000000000000010126	55.01	022730DD	
A5012	HARTMAN, DJ	44646	9/23/2005 0:00	55.00	1255 DARBY ST	ROCK HILL	29730	000000000000010126	55.00	022228DD	
A5013	HUNT, CHRISTOPHER SCOTT	44647	9/23/2005 0:00	215.00	1065 CHAMBERS RD	YORK	29745	000000000000010126	215.00	03/0816DK	
A5014	SALLEY, KWAME RICHARD	44427	9/23/2005 0:00	1,095.00	287 OLD AGE WAY	ROCK HILL	29732	000000000000010126	1,095.00	02/074DD	
A5015	STEGALL, HAROLD	44428	9/23/2005 0:00	547.50	719 PATRIOT PARKWAY	ROCK HILL	29730	000000000000010126	547.50	03/0964DK	
A5016	ANDERSON, ANGELA M	44648	9/23/2005 0:00	49.72	128 VIAN CT	ROCK HILL	29730	000000000000010126	49.72	J9-20-05	
A5017	AVANT, WENDELL D	44649	9/23/2005 0:00	63.28	1402 COLE AVE	ROCK HILL	29732	000000000000010126	63.28	J9-20-05	
A5018	BARBER, MARY A	44650	9/23/2005 0:00	35.82	1121 MCKINNON DR	ROCK HILL	29732	000000000000010126	35.82	J9-20-05	
A5019	BARRETT, DELLA R	44651	9/23/2005 0:00	59.40	721-1203 PARTRIOT PARKWAY	ROCK HILL	29730	000000000000010126	59.40	J9-20-05	
A5020	CAUTHEN, ROSE M	44652	9/23/2005 0:00	43.88	651 HARRISON ST	ROCK HILL	29730	000000000000010126	43.88	J9-20-05	
A5021	CLINTON, ROBIN P	44653	9/23/2005 0:00	55.52	2610 ASPEN TERRACE	ROCK HILL	29732	000000000000010126	55.52	J9-20-05	
A5022	COOK, LAURA L	44654	9/23/2005 0:00	47.76	326 STONEY RIDGE CT	ROCK HILL	29732	000000000000010126	47.76	J9-20-05	
A5023	GARDNER, PAMELA I	44655	9/23/2005 0:00	61.36	4145 THOMAS SAM DR	ROCK HILL	29732	000000000000010126	61.36	J9-20-05	
A5024	GILLCRESE, ROXIE B	44656	9/23/2005 0:00	47.76	206 PORTER RD	ROCK HILL	29730	000000000000010126	47.76	J9-20-05	
A5025	HART, TIMICO M	44657	9/23/2005 0:00	43.88	411 RICH ST	ROCK HILL	29730	000000000000010126	43.88	J9-20-05	
A5026	HEATH, MARCIA S	44658	9/23/2005 0:00	45.84	621 S CONFEDERATE AVE	ROCK HILL	29730	000000000000010126	45.84	J9-20-05	
A5027	HILL, LINDSEY W	44659	9/23/2005 0:00	59.40	2121 CROSSTRAIL RIDGE	ROCK HILL	29732	000000000000010126	59.40	J9-20-05	
A5028	MARTIN, AMY C	44660	9/23/2005 0:00	38.73	355 MARKET HALL PL	ROCK HILL	29732	000000000000010126	38.73	J9-20-05	
A5029	MENDOZA, JUANA N	44661	9/23/2005 0:00								

A5032	PORTER, JOSHUA A	44664	9/23/2005 0:00	55.52	1456 EBINPORT RD	ROCK HILL	29732	000000000000010126	55.52	J9-20-05	
A5033	RICHARDSON, DESMONA	44665	9/23/2005 0:00	47.76	1779-A CEDAR POST LN	ROCK HILL	29730	000000000000010126	47.76	J9-20-05	
A5034	SHELTON, KATHLEEN M	44666	9/23/2005 0:00	59.40	2211 CROSSTRAIL RIDGE	ROCK HILL	29732	000000000000010126	59.40	J9-20-05	
A5035	THERRELL, TINA M	44667	9/23/2005 0:00	69.12	2009 ARBORETUM RD	ROCK HILL	29732	000000000000010126	69.12	J9-20-05	
A5036	MORBIT, RUSSETT	44668	9/23/2005 0:00	45.84	412 MARSHALL ST	ROCK HILL	29730	000000000000010126	45.84	J9-20-05	
A5037	WALTON, ALBERT	44669	9/23/2005 0:00	47.76	242 S CHERRY RD	ROCK HILL	29730	000000000000010126	47.76	J9-20-05	
A5038	WHITLEY, HOLLY J	44670	9/23/2005 0:00	55.52	769 AHTERTON WAY	ROCK HILL	29730	000000000000010126	55.52	J9-20-05	
A5039	WILKES, JOHN T	44671	9/23/2005 0:00	59.40	PO BOX 2535	ROCK HILL	29732	000000000000010126	59.40	J9-20-05	
00519	CITY OF ROCK HILL	1047	9/26/2005 0:00	1,211,562.75	PO BOX 11706	ROCK HILL	29730	000000000000010180	1,411.58	11-8-05.	
00519	CITY OF ROCK HILL	1045	9/26/2005 0:00	183,633.24	PO BOX 11706	ROCK HILL	29730	000000000000010180	131,847.55	8-29-05.	
00519	CITY OF ROCK HILL	1045	9/26/2005 0:00	183,633.24	PO BOX 11706	ROCK HILL	29730	000000000000010180	183,633.24	9-26-05.	
00519	CITY OF ROCK HILL	1047	9/26/2005 0:00	1,211,562.75	PO BOX 11706	ROCK HILL	29730	000000000000010180	1,211,562.75	9-26-05.	
01521	MORBIT & GETTYS, LLC	7844	9/26/2005 0:00	3,155.35	1051 OAKLAND AVE	ROCK HILL	29731	000000000000010125	3,155.35	RH/J05-8	
04560	TOUCH, INC.	7843	9/26/2005 0:00	800.00	6316 MONTIETH DRIVE	CHARLOTTE	28213	000000000000010125	800.00	9-26-05	
02052	SC RETIREMENT SYSTEM	7846	9/27/2005 0:00	307,327.75	INSTALLMENT ACCOUNTING DEPT	P.O. BOX 11960	COLUMBIA	29211	000000000000010125	307,327.75	8-31-05.
03887	SANDERS, LOIS	7847	9/27/2005 0:00	85.00	CRH	PLANNING DEPT			85.00	9-27-05.	
04184	FAMILY TRUST FCU	7841	9/27/2005 0:00	15,931.91	ATTN: PAYROLL PROCESSING	P.O. DRAWER 10233	ROCK HILL	29731	000000000000010125	15,931.91	PA18270011
A5069	BOOTH, JEFFREY	7845	9/27/2005 0:00	300.00	701 LARLERIDGE CT.	ROCK HILL	29730	000000000000010125	300.00	U9-27-05	
00514	CITY BODY SHOP	7849	9/29/2005 0:00	3,193.09	251 N WILSON STREET	ROCK HILL	29730	000000000000010125	3,193.09	14373	
01996	SC DEPT OF LABOR	7848	9/29/2005 0:00	230.00	LICENSING & REGULATION	P.O. BOX 11409	COLUMBIA	29211	000000000000010125	230.00	9-29-05
00034	APAC ATLANTIC, INC.	44719	9/30/2005 0:00	577.25	P.O. BOX 116614	ATLANTA	303686614	000000000000010126	343.81	9114300	
00034	APAC ATLANTIC, INC.	44719	9/30/2005 0:00	577.25	P.O. BOX 116614	ATLANTA	303686614	000000000000010126	152.80	9116818	
00034	APAC ATLANTIC, INC.	44719	9/30/2005 0:00	577.25	P.O. BOX 116614	ATLANTA	303686614	000000000000010126	80.64	9123758	
00038	ABLE ROOFING	44720	9/30/2005 0:00	984.00	P.O. BOX 246	MIDLAND	28107	000000000000010126	387.00	J567	
00038	ABLE ROOFING	44720	9/30/2005 0:00	984.00	P.O. BOX 246	MIDLAND	28107	000000000000010126	597.00	J568	
00083	ALL STAR SPECIALTIES	44721	9/30/2005 0:00	628.56	166 GREEN MEADOWS DRIVE	KINGS MOUNTAIN	28086	000000000000010126	628.56	05-207&208	
00144	ARMSTRONG GLEN, INC.	44672	9/30/2005 0:00	6,909.26	P O BOX 7326	CHARLOTTE	28241	000000000000010126	6,909.26	9-15-05.	
00144	ARMSTRONG GLEN, INC.	44722	9/30/2005 0:00	20,453.71	P O BOX 7326	CHARLOTTE	28241	000000000000010126	1,028.30	9-12-05.	
00144	ARMSTRONG GLEN, INC.	44722	9/30/2005 0:00	20,453.71	P O BOX 7326	CHARLOTTE	28241	000000000000010126	3,755.87	9-20-05.	
00144	ARMSTRONG GLEN, INC.	44722	9/30/2005 0:00	20,453.71	P O BOX 7326	CHARLOTTE	28241	000000000000010126	190.00	9-12-05.	
00144	ARMSTRONG GLEN, INC.	44722	9/30/2005 0:00	20,453.71	P O BOX 7326	CHARLOTTE	28241	000000000000010126	308.75	9-12-05.	
00144	ARMSTRONG GLEN, INC.	44722	9/30/2005 0:00	20,453.71	P O BOX 7326	CHARLOTTE	28241	000000000000010126	5,415.80	9-16-05.	
00144	ARMSTRONG GLEN, INC.	44722	9/30/2005 0:00	20,453.71	P O BOX 7326	CHARLOTTE	28241	000000000000010126	2,421.03	9-12-05.	
00164	ARMSTRONG GLEN, INC.	44722	9/30/2005 0:00	20,453.71	P O BOX 7326	CHARLOTTE	28241	000000000000010126	7,333.96	9-16-05.	
00164	AUTO ZONE COMMERCIAL	44723	9/30/2005 0:00	393.64	DEPT 30-3000132864	P.O. BOX 689040	DES MOINES	503689040	000000000000010126	393.64	9-15-05.
00167	AUTOMOTIVE MUFFLER	44724	9/30/2005 0:00	25.00	AND BRAKE CENTER	202-C W. MAIN STREET	ROCK HILL	29730	000000000000010126	25.00	9-20-05.
00176	B & B TIRE & WHEEL, INC.	44725	9/30/2005 0:00	23.85	737 RIVERVIEW RD.	ROCK HILL	29730	000000000000010126	23.85	229680	
00193	BOB BARKER COMPANY	44726	9/30/2005 0:00	28.85	P O BOX 429	FUQUAY-VARINA	27526	000000000000010126	28.85	NC1-486249	
00198	BALDWIN'S RADIATOR SERVICE	44727	9/30/2005 0:00	991.40	1182 SALLUDA ST.	P O BOX 10123	ROCK HILL	29731	000000000000010126	884.00	10090
00198	BALDWIN'S RADIATOR SERVICE	44727	9/30/2005 0:00	991.40	1182 SALLUDA ST.	P O BOX 10123	ROCK HILL	29731	000000000000010126	107.40	10092
00262	BLANCHARD MACHINERY CO.	44728	9/30/2005 0:00	29.53	P O BOX 402197	ATLANTA	303842197	000000000000010126	(29.52)	R040004274	
00262	BLANCHARD MACHINERY CO.	44728	9/30/2005 0:00	29.53	P O BOX 402197	ATLANTA	303842197	000000000000010126	59.05	C040044364	
00273	BOAN'S LOCKSMITH SHOP	44729	9/30/2005 0:00	6,212.00	5275 GREEN VALLEY RD.	ROCK HILL	29732	000000000000010126	6,212.00	9-26-05.	
00275	BOBO'S, FRANK INC.	44730	9/30/2005 0:00	50.00	912 ALBRIGHT ROAD	P O BOX 11725	ROCK HILL	29731	000000000000010126	50.00	70240
00346	CD PUBLICATIONS	44731	9/30/2005 0:00	229.00	8204 FENTON STREET	SILVER SPRINGS	209104571	000000000000010126	229.00	9-26-05.	
00372	CARDINAL RUBBER & SEAL	44732	9/30/2005 0:00	375.55	1545 BROWNLEE AVE SE	ROANOKE	24014	000000000000010126	357.67	3037881-01	
00372	CARDINAL RUBBER & SEAL	44732	9/30/2005 0:00	375.55	1545 BROWNLEE AVE SE	ROANOKE	24014	000000000000010126	8.48	3037959-01	
00372	CARDINAL RUBBER & SEAL	44732	9/30/2005 0:00	375.55	1545 BROWNLEE AVE SE	ROANOKE	24014	000000000000010126	9.40	3038040-01	
00379	CARO-VEN	44733	9/30/2005 0:00	323.00	3005 SALLUDA ST	ROCK HILL	29730	000000000000010126	323.00	10522	
00422	CAROLINA RIM & WHEEL CO.	44734	9/30/2005 0:00	46.65	PO BOX 790495	CHARLOTTE	28206	000000000000010126	46.65	312748	
00427	ACTION BOLT & SUPPLY	44735	9/30/2005 0:00	9.32	P.O. BOX 36158	ROCK HILL	29732	000000000000010126	9.32	00118923	
00428	PALMETTO TIRE CO.	44736	9/30/2005 0:00	1,169.21	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	178.30	041466	
00428	PALMETTO TIRE CO.	44736	9/30/2005 0:00	1,169.21	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	55.56	041467	
00428	PALMETTO TIRE CO.	44736	9/30/2005 0:00	1,169.21	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	5.29	041468	
00428	PALMETTO TIRE CO.	44736	9/30/2005 0:00	1,169.21	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	181.38	041502	
00428	PALMETTO TIRE CO.	44736	9/30/2005 0:00	1,169.21	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	226.13	041605	
00428	PALMETTO TIRE CO.	44736	9/30/2005 0:00	1,169.21	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	95.69	041778	
00428	PALMETTO TIRE CO.	44736	9/30/2005 0:00	1,169.21	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	426.86	041847	
00444	CATAWBA REGIONAL COUNCIL	44737	9/30/2005 0:00	25.00	OF GOVERNMENTS	PO BOX 450	ROCK HILL	29731	000000000000010126	25.00	9-29-05.
00448	CATAWBA TACKLE&MARINE,INC	44738	9/30/2005 0:00	335.40	2317 INDIA HOOK ROAD	ROCK HILL	29732	000000000000010126	95.40	9-27-05.	
00448	CATAWBA TACKLE&MARINE,INC	44738	9/30/2005 0:00	335.40	2317 INDIA HOOK ROAD	ROCK HILL	29732	000000000000010126	120.00	9-12-05.	
00448	CATAWBA TACKLE&MARINE,INC	44738	9/30/2005 0:00	335.40	2317 INDIA HOOK ROAD	ROCK HILL	29732	000000000000010126	120.00	9-15-05.	
00454	CAYENTA CANADA INC.	44739	9/30/2005 0:00	20,000.00	CO HARRIS COMPUTER SYSTEMS	1 ANTARES DR., SUITE 400	OTTAWA	K2E6G24	000000000000010126	20,000.00	05-0903.
00472	CHAPPELL ANIMAL HOSPITAL	44740	9/30/2005 0:00	63.71	940 EAST CHAPPELL ROAD	ROCK HILL	29730	000000000000010126	63.71	260373	
00475	CHARLOTTE TRACTOR CO.	44741	9/30/2005 0:00	10,611.73	1700 STARITA RD AT GRAHAM	CHARLOTTE	28206	000000000000010126	1,238.00	EC05742	
00475	CHARLOTTE TRACTOR CO.	44741	9/30/2005 0:00	10,611.73	1700 STARITA RD AT GRAHAM	CHARLOTTE	28206	000000000000010126	71.11	CC18248	
00475	CHARLOTTE TRACTOR CO.	44741	9/30/2005 0:00	10,611.73	1700 STARITA RD AT GRAHAM	CHARLOTTE	28206	000000000000010126	102.56	CC18460	
00475	CHARLOTTE TRACTOR CO.	44741	9/30/2005 0:00	10,611.73	1700 STARITA RD AT GRAHAM	CHARLOTTE	28206	000000000000010126	866.79	CC18629	
00475	CHARLOTTE TRACTOR CO.	44741	9/30/2005 0:00	10,611.73	1700 STARITA RD AT GRAHAM	CHARLOTTE	28206	000000000000010126	0.39	CC18629.	
00475	CHARLOTTE TRACTOR CO.	44741	9/30/2005 0:00	10,611.73	1700 STARITA RD AT GRAHAM	CHARLOTTE	28206	000000000000010126	(71.11)	CC18867	
00475	CHARLOTTE TRACTOR CO.	44741	9/30/2005 0:00	10,611.73	1700 STARITA RD AT GRAHAM	CHARLOTTE	28206	000000000000010126	39.39	CC19107	
00475	CHARLOTTE TRACTOR CO.	44741	9/30/2005 0:00	10,611.73	1700 STARITA RD AT GRAHAM	CHARLOTTE	28206	000000000000010126	8,364.00	EC05741	
00519	CITY OF ROCK HILL	44673	9/30/2005 0:00	1,280.00	PO BOX 11706	ROCK HILL	29730	000000000000010126	1,280.00	9-23-05.	
00519	CITY OF ROCK HILL	44674	9/30/2005 0:00	10,000.00	PO BOX 11706	ROCK HILL	29730	000000000000010126	10,000.00	9-28-05.	
00521	CLINTON FAMILY FORD	44742	9/30/2005 0:00	491.97	P.O. BOX 2898	ROCK HILL	29732	000000000000010126	(58.40)	5016892	
00521	CLINTON FAMILY FORD	44742	9/30/2005 0:00	491.97	P.O. BOX 2898	ROCK HILL	29732	000000000000010126	47.97	5016900	
00521	CLINTON FAMILY FORD	44742	9/30/2005 0:00	491.97	P.O. BOX 2898	ROCK HILL	29732	000000000000010126	30.99	5016915	
00521	CLINTON FAMILY FORD	44742	9/30/2005 0:00	491.97	P.O. BOX 2898	ROCK HILL	29732	000000000000010126	(47.97)	5016929	
00521	CLINTON FAMILY FORD	44742	9/30/2005 0:00	491.97	P.O. BOX 2898	ROCK HILL	29732	000000000000010126	63.09	5016954	
00521	CLINTON FAMILY FORD	44742	9/30/2005 0:00	491.97	P.O. BOX 2898	ROCK HILL	29732	000000000000010126	3.50	5016997	
00521	CLINTON FAMILY FORD	44742	9/30/2005 0:00	491.97	P.O. BOX 2898	ROCK HILL	29732	000000000000010126	8.87	5017056	
00521	CLINTON FAMILY FORD	44742	9/30/2005 0:00	491.97	P.O. BOX 2898	ROCK HILL	29732	000000000000010126	107.51	5017110	
00521	CLINTON FAMILY FORD	44742	9/30/2005 0:00	491.97	P.O. BOX 2898	ROCK HILL	29732	000000000000010126	157.63	5017115	
00521	CLINTON FAMILY FORD	44742	9/30/2005 0:00	491.97	P.O. BOX 2898	ROCK HILL	29732				

00583	CONCRETE SUPPLY	44745	9/30/2005 0:00	306.34 P.O. BOX 65161	CHARLOTTE	28265	000000000000010126	306.34	222840
00617	CRAIG'S CARPET CLEANING, INC	44746	9/30/2005 0:00	475.00 P.O. BOX 10643	ROCK HILL	29731	000000000000010126	475.00	11691
00619	CITY ELECTRIC SUPPLY CO	44747	9/30/2005 0:00	193.72 ACCOUNTING OFFICE	P.O. BOX 71446	29415	000000000000010126	37.82	RCH044627
00619	CITY ELECTRIC SUPPLY CO	44747	9/30/2005 0:00	193.72 ACCOUNTING OFFICE	P.O. BOX 71446	29415	000000000000010126	41.62	RCH044755
00619	CITY ELECTRIC SUPPLY CO	44747	9/30/2005 0:00	193.72 ACCOUNTING OFFICE	P.O. BOX 71446	29415	000000000000010126	46.85	RCH044760
00628	CROSS COMPANY	44748	9/30/2005 0:00	3,955.95 P.O. BOX 65486	CHARLOTTE	282650486	000000000000010126	3,789.41	5298651-00
00628	CROSS COMPANY	44748	9/30/2005 0:00	3,955.95 P.O. BOX 65486	CHARLOTTE	282650486	000000000000010126	166.54	5298651-01
00672	NATIONAL WATERWORKS INC.	44749	9/30/2005 0:00	6,225.33 P.O. BOX 100467	ATLANTA	303840467	000000000000010126	4,876.20	2666097
00672	NATIONAL WATERWORKS INC.	44749	9/30/2005 0:00	6,225.33 P.O. BOX 100467	ATLANTA	303840467	000000000000010126	1,349.13	2702014
00675	JAMES RIVER EQUIPMENT	44750	9/30/2005 0:00	554.73 P.O. BOX 26705	CHARLOTTE	282216705	000000000000010126	108.46	25 5011061
00675	JAMES RIVER EQUIPMENT	44750	9/30/2005 0:00	554.73 P.O. BOX 26705	CHARLOTTE	282216705	000000000000010126	170.36	25 5011062
00675	JAMES RIVER EQUIPMENT	44750	9/30/2005 0:00	554.73 P.O. BOX 26705	CHARLOTTE	282216705	000000000000010126	235.50	25 5010798
00682	DECISIONONE CORPORATION	44751	9/30/2005 0:00	14.90 PO BOX 7777 W4140	PHILADELPHIA	19175	000000000000010126	14.90	5A01687
00690	ARCH WIRELESS	44675	9/30/2005 0:00	606.15 P.O. BOX 660770	DALLAS	752660770	000000000000010126	606.15	28486050I
00690	ARCH WIRELESS	44676	9/30/2005 0:00	311.10 P.O. BOX 660770	DALLAS	752660770	000000000000010126	311.10	A0537703I
00713	DIXIE EXTERMINATING CO.	44752	9/30/2005 0:00	662.00 P. O. BOX 27	ROCK HILL	29731	000000000000010126	70.00	9-16-05
00713	DIXIE EXTERMINATING CO.	44752	9/30/2005 0:00	662.00 P. O. BOX 27	ROCK HILL	29731	000000000000010126	592.00	8-29-05
00740	DRUMS TIRE & BATTERY SER	44753	9/30/2005 0:00	30.00 P. O. BOX 2871 CRS	ROCK HILL	29730	000000000000010126	12.00	91646
00744	DUKE POWER COMPANY	44754	9/30/2005 0:00	30.00 P. O. BOX 2871 CRS	ROCK HILL	29730	000000000000010126	18.00	91857
00744	DUKE POWER COMPANY	44754	9/30/2005 0:00	102.14 P.O. BOX 70516	CHARLOTTE	282720515	000000000000010126	21.76	9-13-05
00744	DUKE POWER COMPANY	44754	9/30/2005 0:00	102.14 P.O. BOX 70516	CHARLOTTE	282720515	000000000000010126	80.38	9-22-05
00808	EQUIFAX CREDIT	44755	9/30/2005 0:00	29.11 INFORMATION SERVICES	P O BOX 105835	ATLANTA	000000000000010126	4.95	9832124
00808	EQUIFAX CREDIT	44755	9/30/2005 0:00	29.11 INFORMATION SERVICES	P O BOX 105835	ATLANTA	000000000000010126	19.33	9832612
00808	EQUIFAX CREDIT	44755	9/30/2005 0:00	29.11 INFORMATION SERVICES	P O BOX 105835	ATLANTA	000000000000010126	4.83	9832615
00814	NAPA AUTO PARTS	44756	9/30/2005 0:00	1,034.27 1276 E. MAIN STREET	ROCK HILL	29730	000000000000010126	1,034.27	8-31-05
00833	FASTENAL COMPANY	44757	9/30/2005 0:00	329.74 P.O. BOX 978	WINONA	559870978	000000000000010126	111.02	41271
00833	FASTENAL COMPANY	44757	9/30/2005 0:00	329.74 P.O. BOX 978	WINONA	559870978	000000000000010126	13.90	41364
00833	FASTENAL COMPANY	44757	9/30/2005 0:00	329.74 P.O. BOX 978	WINONA	559870978	000000000000010126	204.82	41370
00839	FEDERAL EXPRESS CORP.	44758	9/30/2005 0:00	763.52 P.O. BOX 371461	PITTSBURGH	152507461	000000000000010126	69.47	7-794-6309
00839	FEDERAL EXPRESS CORP.	44758	9/30/2005 0:00	763.52 P.O. BOX 371461	PITTSBURGH	152507461	000000000000010126	674.59	5-594-5469
00839	FEDERAL EXPRESS CORP.	44758	9/30/2005 0:00	763.52 P.O. BOX 371461	PITTSBURGH	152507461	000000000000010126	19.46	5-993-2947
00871	FLEETPRIDE	44759	9/30/2005 0:00	656.97 SOUTHERN REGION	P.O. BOX 281811	ATLANTA	000000000000010126	656.97	16148798
00883	FOOD LION, INC.	44760	9/30/2005 0:00	2,438.52 P.O. BOX 75971	CHARLOTTE	28275	000000000000010126	293.57	0232353610
00883	FOOD LION, INC.	44760	9/30/2005 0:00	2,438.52 P.O. BOX 75971	CHARLOTTE	28275	000000000000010126	38.27	0232353612
00883	FOOD LION, INC.	44760	9/30/2005 0:00	2,438.52 P.O. BOX 75971	CHARLOTTE	28275	000000000000010126	239.05	0232363614
00883	FOOD LION, INC.	44760	9/30/2005 0:00	2,438.52 P.O. BOX 75971	CHARLOTTE	28275	000000000000010126	358.51	0232363616
00883	FOOD LION, INC.	44760	9/30/2005 0:00	2,438.52 P.O. BOX 75971	CHARLOTTE	28275	000000000000010126	327.94	0232373619
00883	FOOD LION, INC.	44760	9/30/2005 0:00	2,438.52 P.O. BOX 75971	CHARLOTTE	28275	000000000000010126	393.57	0232373622
00883	FOOD LION, INC.	44760	9/30/2005 0:00	2,438.52 P.O. BOX 75971	CHARLOTTE	28275	000000000000010126	358.63	0232383623
00883	FOOD LION, INC.	44760	9/30/2005 0:00	2,438.52 P.O. BOX 75971	CHARLOTTE	28275	000000000000010126	138.78	0232383625
00895	FOURMAN'S REPAIR SHOP	44761	9/30/2005 0:00	151.52 P. O. BOX 10781	ROCK HILL	29731	000000000000010126	24.71	184801
00895	FOURMAN'S REPAIR SHOP	44761	9/30/2005 0:00	151.52 P. O. BOX 10781	ROCK HILL	29731	000000000000010126	50.85	184802
00895	FOURMAN'S REPAIR SHOP	44761	9/30/2005 0:00	151.52 P. O. BOX 10781	ROCK HILL	29731	000000000000010126	5.59	181064
00895	FOURMAN'S REPAIR SHOP	44761	9/30/2005 0:00	151.52 P. O. BOX 10781	ROCK HILL	29731	000000000000010126	8.63	182498
00895	FOURMAN'S REPAIR SHOP	44761	9/30/2005 0:00	151.52 P. O. BOX 10781	ROCK HILL	29731	000000000000010126	26.75	184550
00895	FOURMAN'S REPAIR SHOP	44761	9/30/2005 0:00	151.52 P. O. BOX 10781	ROCK HILL	29731	000000000000010126	16.33	184618
00895	FOURMAN'S REPAIR SHOP	44761	9/30/2005 0:00	151.52 P. O. BOX 10781	ROCK HILL	29731	000000000000010126	18.66	184784
00926	GARAWCO INC	44762	9/30/2005 0:00	440,149.14 P O BOX 508	ROCK HILL	29731	000000000000010126	143,058.61	7-22-05..
00926	GARAWCO INC	44762	9/30/2005 0:00	440,149.14 P O BOX 508	ROCK HILL	29731	000000000000010126	195,239.52	8-25-05
00926	GARAWCO INC	44762	9/30/2005 0:00	440,149.14 P O BOX 508	ROCK HILL	29731	000000000000010126	101,851.01	8-25-05.
00957	GIBSON, STEVEN	44678	9/30/2005 0:00	390.00 CRH	FINANCE		000000000000010126	390.00	9-27-05.
00957	GIBSON, STEVEN	44677	9/30/2005 0:00	389.00 CRH	FINANCE		000000000000010126	389.00	9-27-05
01000	GRIFFIN PONTIAC BUICK GMC TRK	44763	9/30/2005 0:00	138.45 P.O. BOX 10449	ROCK HILL	29731	000000000000010126	124.49	64882
01000	GRIFFIN PONTIAC BUICK GMC TRK	44763	9/30/2005 0:00	138.45 P.O. BOX 10449	ROCK HILL	29731	000000000000010126	7.88	64995
01000	GRIFFIN PONTIAC BUICK GMC TRK	44763	9/30/2005 0:00	138.45 P.O. BOX 10449	ROCK HILL	29731	000000000000010126	6.08	65112
01001	HDR ENGINEERING, INC.	44764	9/30/2005 0:00	1,250.46 454 S. ANDERSON ROAD SUITE 215	ROCK HILL	29730	000000000000010126	1,250.46	M-124274
01008	HACH COMPANY	44765	9/30/2005 0:00	336.11 2207 COLLECTIONS CENTER	CHICAGO	60693	000000000000010126	336.11	4323980
01019	HAJOCA CORPORATION	44766	9/30/2005 0:00	11.64 DEPT AT 40004	ATLANTA	31192	000000000000010126	11.64	170-87372
01024	HAMILTON & MOORE	44679	9/30/2005 0:00	110.08 P. O. BOX 3622	ROCK HILL	29732	000000000000010126	110.08	5022
01054	HERALD, THE	44767	9/30/2005 0:00	1,894.43 P. O. BOX 2242	RALEIGH	276022242	000000000000010126	346.96	7-31-05.
01054	HERALD, THE	44767	9/30/2005 0:00	1,894.43 P. O. BOX 2242	RALEIGH	276022242	000000000000010126	1,547.47	9-29-05
01066	HEINSONH, WALTER L	44680	9/30/2005 0:00	4,698.13 1548 EBENEZER ROAD	ROCK HILL	29732	000000000000010126	4,698.13	9-29-05
01096	HONEYBAKED HAM CO., THE	44768	9/30/2005 0:00	108.95 2349-61 CHERRY ROAD	ROCK HILL	29732	000000000000010126	108.95	18341
01110	HUCKS AND ASSOCIATES,INC.	44769	9/30/2005 0:00	615.00 5212 HAMPTON RIDGE RD.	ROCK HILL	29732	000000000000010126	615.00	9657
01112	HUGHES AUTO & TRUCK PARTS, INC	44770	9/30/2005 0:00	4,453.36 1209 E. MAIN STREET	ROCK HILL	29730	000000000000010126	4,210.43	9-25-05
01112	HUGHES AUTO & TRUCK PARTS, INC	44770	9/30/2005 0:00	4,453.36 1209 E. MAIN STREET	ROCK HILL	29730	000000000000010126	242.93	9-25-05.
01173	INTERNATIONAL ASSOC. OF	44771	9/30/2005 0:00	220.00 FIN. CRIMES INVESTIGATORS	100 E TRYON RD	RALEIGH	000000000000010126	220.00	9-20-05
01188	INTERSTATE SUPPLY CO. *	44772	9/30/2005 0:00	87.05 137 PENNINGTON RD.	ROCK HILL	29732	000000000000010126	87.05	120277-01
01233	JET VAC SEWER EQUIP. CO.	44773	9/30/2005 0:00	11.65 P.O. BOX 6980	SUMTER	29154	000000000000010126	11.65	31359157.1
01281	KENNY, JOSEPH A.	44774	9/30/2005 0:00	400.00 FORENSIC PSYCHOPHYSIOLOGIST	P.O. BOX 550592	GASTONIA	000000000000010126	400.00	9-23-05
01295	KINCHS	44775	9/30/2005 0:00	22.15 123 ELK AVE.	ROCK HILL	29730	000000000000010126	8.75	9-19-05
01295	KINCHS	44775	9/30/2005 0:00	22.15 123 ELK AVE.	ROCK HILL	29730	000000000000010126	13.40	9-26-05
01357	LEBO'S, INC.	44776	9/30/2005 0:00	438.88 2321 CROWN CENTRE DR	CHARLOTTE	282277705	000000000000010126	438.88	8-31-05
01359	LEAR'S WELDING, INC.	44777	9/30/2005 0:00	425.00 FABRICATION, INC.	P.O. BOX 11013	ROCK HILL	000000000000010126	425.00	4758
01378	LODAL-SOUTH, INC.	44778	9/30/2005 0:00	11,005 2207 FAYETTEVILLE ROAD	ROCKINGHAM	28379	000000000000010126	11,005	31862
01387	LOWE'S HOME CENTERS, INC.	44779	9/30/2005 0:00	1,419.21 RHS 0416	PO BOX 530954	ATLANTA	000000000000010126	1,419.21	8-25-05
01428	MARTIN MARIETTA MATERIALS	44780	9/30/2005 0:00	1,446.05 P.O. BOX 75328	CHARLOTTE	28275	000000000000010126	641.17	3643012
01428	MARTIN MARIETTA MATERIALS	44780	9/30/2005 0:00	1,446.05 P.O. BOX 75328	CHARLOTTE	28275	000000000000010126	216.00	3619349
01428	MARTIN MARIETTA MATERIALS	44780	9/30/2005 0:00	1,446.05 P.O. BOX 75328	CHARLOTTE	28275	000000000000010126	96.05	3619350
01428	MARTIN MARIETTA MATERIALS	44780	9/30/2005 0:00	1,446.05 P.O. BOX 75328	CHARLOTTE	28275	000000000000010126	492.83	3643005
01508	MOBILE VISION, INC.	44781	9/30/2005 0:00	261.15 ATTN: PHILIP CROWN	90 FANNY ROAD	BOONTON	000000000000010126	136.38	0071598-IN
01508	MOBILE VISION, INC.	44781	9/30/2005 0:00	261.15 ATTN: PHILIP CROWN	90 FANNY ROAD	BOONTON	000000000000010126	124.77	0071739-IN
01532	MUNICIPAL ASSOC OF S C	44782	9/30/2005 0:00	10,436.44 ATTN:	P.O. BOX 12220	COLUMBIA	000000000000010126	10,436.44	9-30-05
01534	MUNICIPAL CODE CORP.	44783	9/30/2005 0:00	1,489.47 P.O. BOX 2235	TALLAHASSEE	32316	000000000000010126	1,489.47	72872
01596	MURPHY BROTHERS INC.	44784	9/30/2005 0:00	46,829.70 P.O. BOX 21	EDGEMOOR	29712	000000000000010126	7,555.00	9-19-05
01596	MURPHY BROTHERS INC.	44784	9/30/2005 0:00	46,829.70 P.O. BOX 21	EDGEMOOR	29712	000000000000010126	39,274.70	2

01615	MATS FOR YOU, INC.	44785	9/30/2005 0:00	38.21	2159 WINDEMERE ROAD	ROCK HILL	29732	000000000000010126	38.21	74825
01618	RICHARD ODOM & ASSOC INC	44786	9/30/2005 0:00	3,000.00	2424 INDIA HOOK RD SUITE 140	ROCK HILL	29732	000000000000010126	3,000.00	05137
01646	ORGANIC PRODUCTS	44787	9/30/2005 0:00	12,395.00	PO BOX 1245	SUMTER	29150	000000000000010126	12,395.00	3679
01723	PETROLEUM EQUIPMENT & SERVICE	44788	9/30/2005 0:00	776.32	P.O. BOX 26085	CHARLOTTE	28221	000000000000010126	241.16	61141
01723	PETROLEUM EQUIPMENT & SERVICE	44788	9/30/2005 0:00	776.32	P.O. BOX 26085	CHARLOTTE	28221	000000000000010126	535.16	61152
01735	PIKE, FLOYD S. ELECTRICAL	44789	9/30/2005 0:00	89,067.76	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	2,230.87	00707356
01735	PIKE, FLOYD S. ELECTRICAL	44789	9/30/2005 0:00	89,067.76	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	4,264.86	00707357
01735	PIKE, FLOYD S. ELECTRICAL	44789	9/30/2005 0:00	89,067.76	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	3,611.50	00707359
01735	PIKE, FLOYD S. ELECTRICAL	44789	9/30/2005 0:00	89,067.76	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	2,857.31	00707360
01735	PIKE, FLOYD S. ELECTRICAL	44789	9/30/2005 0:00	89,067.76	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	3,322.93	705714
01735	PIKE, FLOYD S. ELECTRICAL	44789	9/30/2005 0:00	89,067.76	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	5,299.79	00700327
01735	PIKE, FLOYD S. ELECTRICAL	44789	9/30/2005 0:00	89,067.76	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	5,299.79	00707358
01735	PIKE, FLOYD S. ELECTRICAL	44789	9/30/2005 0:00	89,067.76	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	3,491.11	00700322
01735	PIKE, FLOYD S. ELECTRICAL	44789	9/30/2005 0:00	89,067.76	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	1,266.36	00700323
01735	PIKE, FLOYD S. ELECTRICAL	44789	9/30/2005 0:00	89,067.76	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	3,393.24	00700324
01735	PIKE, FLOYD S. ELECTRICAL	44789	9/30/2005 0:00	89,067.76	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	2,974.49	00700325
01735	PIKE, FLOYD S. ELECTRICAL	44789	9/30/2005 0:00	89,067.76	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	4,071.97	00700326
01735	PIKE, FLOYD S. ELECTRICAL	44789	9/30/2005 0:00	89,067.76	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	1,968.08	00700328
01735	PIKE, FLOYD S. ELECTRICAL	44789	9/30/2005 0:00	89,067.76	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	3,933.09	00700329
01735	PIKE, FLOYD S. ELECTRICAL	44789	9/30/2005 0:00	89,067.76	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	3,035.98	00700330
01735	PIKE, FLOYD S. ELECTRICAL	44789	9/30/2005 0:00	89,067.76	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	3,536.31	00703600
01735	PIKE, FLOYD S. ELECTRICAL	44789	9/30/2005 0:00	89,067.76	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	1,809.08	00703601
01735	PIKE, FLOYD S. ELECTRICAL	44789	9/30/2005 0:00	89,067.76	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	3,393.24	00703602
01735	PIKE, FLOYD S. ELECTRICAL	44789	9/30/2005 0:00	89,067.76	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	2,974.49	00703603
01735	PIKE, FLOYD S. ELECTRICAL	44789	9/30/2005 0:00	89,067.76	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	4,277.28	00703604
01735	PIKE, FLOYD S. ELECTRICAL	44789	9/30/2005 0:00	89,067.76	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	4,894.42	00703605
01735	PIKE, FLOYD S. ELECTRICAL	44789	9/30/2005 0:00	89,067.76	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	1,968.08	00703606
01735	PIKE, FLOYD S. ELECTRICAL	44789	9/30/2005 0:00	89,067.76	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	3,910.43	00703607
01735	PIKE, FLOYD S. ELECTRICAL	44789	9/30/2005 0:00	89,067.76	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	2,732.31	00703608
01735	PIKE, FLOYD S. ELECTRICAL	44789	9/30/2005 0:00	89,067.76	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	3,242.54	00707353
01735	PIKE, FLOYD S. ELECTRICAL	44789	9/30/2005 0:00	89,067.76	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	1,809.08	00707354
01735	PIKE, FLOYD S. ELECTRICAL	44789	9/30/2005 0:00	89,067.76	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	3,499.13	00707355
01744	PIPELINE SUPPLY CO., INC.	44790	9/30/2005 0:00	7,986.36	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	1,865.60	S1349265.1
01744	PIPELINE SUPPLY CO., INC.	44790	9/30/2005 0:00	7,986.36	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	1,342.54	S1347532.1
01744	PIPELINE SUPPLY CO., INC.	44790	9/30/2005 0:00	7,986.36	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	335.67	S1349433.1
01744	PIPELINE SUPPLY CO., INC.	44790	9/30/2005 0:00	7,986.36	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	39.88	S1350712.1
01744	PIPELINE SUPPLY CO., INC.	44790	9/30/2005 0:00	7,986.36	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	224.77	S1349270.1
01744	PIPELINE SUPPLY CO., INC.	44790	9/30/2005 0:00	7,986.36	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	47.14	S1349053.1
01744	PIPELINE SUPPLY CO., INC.	44790	9/30/2005 0:00	7,986.36	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	4.10	S1351180.1
01744	PIPELINE SUPPLY CO., INC.	44790	9/30/2005 0:00	7,986.36	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	306.59	S1351000.1
01744	PIPELINE SUPPLY CO., INC.	44790	9/30/2005 0:00	7,986.36	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	3,592.83	S1350694.1
01744	PIPELINE SUPPLY CO., INC.	44790	9/30/2005 0:00	7,986.36	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	127.20	S1349329.1
01744	PIPELINE SUPPLY CO., INC.	44790	9/30/2005 0:00	7,986.36	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	104.94	S1343504.1
01761	POE, A. B. & CO.	44791	9/30/2005 0:00	577.51	P O BOX 3202 CRS	ROCK HILL	29731	000000000000010126	577.51	8-31-05
01776	PORTER, JOHN INCENTIVES	44792	9/30/2005 0:00	578.85	293 TRADITION WAY	ROCK HILL	29732	000000000000010126	578.85	9614
01829	HUGHES SUPPLY, INC.	44793	9/30/2005 0:00	13,912.44	P.O. BOX 75898	CHARLOTTE	282750898	000000000000010126	431.90	19289591.1
01829	HUGHES SUPPLY, INC.	44793	9/30/2005 0:00	13,912.44	P.O. BOX 75898	CHARLOTTE	282750898	000000000000010126	2,919.24	19311213.1
01829	HUGHES SUPPLY, INC.	44793	9/30/2005 0:00	13,912.44	P.O. BOX 75898	CHARLOTTE	282750898	000000000000010126	8,847.87	19311213.3
01829	HUGHES SUPPLY, INC.	44793	9/30/2005 0:00	13,912.44	P.O. BOX 75898	CHARLOTTE	282750898	000000000000010126	1,259.28	19312372.1
01829	HUGHES SUPPLY, INC.	44793	9/30/2005 0:00	13,912.44	P.O. BOX 75898	CHARLOTTE	282750898	000000000000010126	454.25	19470098.1
01861	RYAN, ANDREW H., JR. PHD	44794	9/30/2005 0:00	63.23	ASSESSMENT RESOURCES	9 FENWOOD COURT	290169127	000000000000010126	63.23	RH-98
01886	RENTAL SERVICE CORP.	44795	9/30/2005 0:00	120.16	P.O. BOX 840514	DALLAS	75284	000000000000010126	50.40	25514274-1
01886	RENTAL SERVICE CORP.	44795	9/30/2005 0:00	120.16	P.O. BOX 840514	DALLAS	75284	000000000000010126	69.76	25616378-1
01897	REXS	44681	9/30/2005 0:00	3,272.20	DAVE LYLE BLVD	ROCK HILL	29730	000000000000010126	3,272.20	9-30-05
01933	YORK COUNTY REGIONAL CHAMBER	44796	9/30/2005 0:00	2,257.47	P.O. BOX 590	ROCK HILL	29731	000000000000010126	142.86	26971
01933	YORK COUNTY REGIONAL CHAMBER	44796	9/30/2005 0:00	2,257.47	P.O. BOX 590	ROCK HILL	29731	000000000000010126	971.75	27029
01933	YORK COUNTY REGIONAL CHAMBER	44796	9/30/2005 0:00	2,257.47	P.O. BOX 590	ROCK HILL	29731	000000000000010126	1,000.00	26935
01933	YORK COUNTY REGIONAL CHAMBER	44796	9/30/2005 0:00	2,257.47	P.O. BOX 590	ROCK HILL	29731	000000000000010126	142.86	26969
01938	ANIMAL SUPPLY HOUSE	44797	9/30/2005 0:00	24.37	2596 CHERRY ROAD	ROCK HILL	29730	000000000000010126	24.37	398175
01951	COMPORIUM COMMUNICATIONS	44798	9/30/2005 0:00	1,245.55	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	158.71	9-16-05...
01951	COMPORIUM COMMUNICATIONS	44798	9/30/2005 0:00	1,245.55	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	158.71	9-16-05...
01951	COMPORIUM COMMUNICATIONS	44798	9/30/2005 0:00	1,245.55	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	769.42	9-16-05...
01951	COMPORIUM COMMUNICATIONS	44798	9/30/2005 0:00	1,245.55	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	158.71	9-16-05...
01951	COMPORIUM COMMUNICATIONS	44682	9/30/2005 0:00	12,491.90	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	12,491.90	9-27-05
01984	ROGERS, HALL	44799	9/30/2005 0:00	765.00	2323 MCCONNELLS HWY	ROCK HILL	29732	000000000000010126	765.00	9-1-05
01991	SC DEPT OF JUVEN JUSTICE	44800	9/30/2005 0:00	687.50	ATTN: FINANCE-ACC RECEIV.	P O BOX 21069	292211069	000000000000010126	687.50	12607
02000	SC DEPT OF REVENUE	44683	9/30/2005 0:00	125.00	TAX RETURN	COLUMBIA	29214	000000000000010126	125.00	9-30-05
02006	SC DEPT OF PUBLIC SAFETY	44801	9/30/2005 0:00	51.00	P.O. BOX 844	BLYTHEWOOD	290160844	000000000000010126	51.00	2006000108
02008	S&M.E. INC.	44802	9/30/2005 0:00	3,411.30	P.O. BOX 651399	CHARLOTTE	282651399	000000000000010126	3,411.30	186889
02011	SC DHEC	44684	9/30/2005 0:00	9,800.00	ATTN: BUREAU OF FINANCE	2600 BULL STREET	29201	000000000000010126	9,800.00	9-22-05
02022	SAFETY PRODUCTS INC.	44803	9/30/2005 0:00	190.00	P.O. BOX 1598	EATON PARK,	33840	000000000000010126	190.00	581337
02076	HEIL ENVIRONMENTAL INT., LTD	44804	9/30/2005 0:00	164.13	P.O. BOX 277297	ATLANTA	303847297	000000000000010126	164.13	287320
02096	SET SOLUTIONS, LLC	44805	9/30/2005 0:00	1,192.41	112 PEACH ORCHARD DRIVE	BENSON	27504	000000000000010126	1,192.41	466
02142	SKILLPATH SEMINARS	44806	9/30/2005 0:00	99.00	P O BOX 804441	KANSAS CITY	641804441	000000000000010126	199.00	9-20-05
02150	SLO-SMOKIN	44807	9/30/2005 0:00	19.37	C/O DENNIS PARTLOW	769 HILLCROFT PLACE	29732	000000000000010126	99.37	598694
02166	SNIPES CO.	44808	9/30/2005 0:00	58.30	PO BOX 1018	ROCK HILL	297317018	000000000000010126	58.30	171110
02172	SOFTWARE HOUSE INT.	44809	9/30/2005 0:00	498.00	P.O. BOX 8500-41155	PHILADELPHIA	19178	000000000000010126	498.00	4DCDD
02222	SPENCER & SPENCER	44685	9/30/2005 0:00	10,866.26	PO BOX 790	ROCK HILL	29731	000000000000010126	10,866.26	10924
02222	SPENCER & SPENCER	44686	9/30/2005 0:00	5,000.00	PO BOX 790	ROCK HILL	29731	000000000000010126	5,000.00	9-29-05
02240	STAFFMARK, INC.	44810	9/30/2005 0:00	580.32	ATTN: U.S. BANK	P.O. BOX 952386	63195	000000000000010126	580.32	000277537
02253	STEGALL, NICK	44687	9/30/2005 0:00	24.33	CRH	UTILITIES		000000000000010126	24.33	9-23-05
02257	STERICYCLE, INC.	44811	9/30/2005 0:00	101.88	P.O. BOX 9001590	LOUISVILLE	402901590	000000000000010126	101.88	0004145334
02286	SUNBELT EQUIP & RENTALS	44812	9/30/2005 0:00	149.59	P.O. BOX 409211	ATLANTA	303849211			

02407	TURNER COMMUNICATIONS	44816	9/30/2005 0.00	4,675.00	1120 MYRTLE DRIVE	ROCK HILL	29732	000000000000010126	1,100.00	2074
02407	TURNER COMMUNICATIONS	44816	9/30/2005 0.00	4,675.00	1120 MYRTLE DRIVE	ROCK HILL	29732	000000000000010126	825.00	2080
02407	TURNER COMMUNICATIONS	44816	9/30/2005 0.00	4,675.00	1120 MYRTLE DRIVE	ROCK HILL	29732	000000000000010126	1,750.00	2081
02424	UNITED RENTAL INC.	44817	9/30/2005 0.00	274.78	P.O. BOX 100711	ALANTA	303840711	000000000000010126	274.78	50550839-1
02471	US POSTAL SERVICE	44699	9/30/2005 0.00	74.00	MAIN OFFICE	ROCK HILL	29731	000000000000010126	74.00	9-27-05
02507	WALKER BROTHERS, INC.	44818	9/30/2005 0.00	1,461.74	P.O. BOX 1045	LEXINGTON	29071	000000000000010126	1,461.74	18932
02526	WATER ENVIRONMENT	44819	9/30/2005 0.00	25.00	ASSOCIATION OF SC	COLUMBIA	29250	000000000000010126	25.00	9-26-05
02537	WELDERS SUPPLY	44820	9/30/2005 0.00	15.16	2300 SOUTH BOULEVARD	CHARLOTTE	28203	000000000000010126	15.16	630567
02594	WOLF CAMERA	44821	9/30/2005 0.00	19.35	P.O. BOX 277535	ATLANTA	303847535	000000000000010126	19.35	1568007020
02599	WOOLPERT INC.	44822	9/30/2005 0.00	802.00	PO BOX 641998	CINCINNATI	452641998	000000000000010126	802.00	2005006842
02625	YORK ELECTRIC	44690	9/30/2005 0.00	16,784.21	CO-OPERATIVE, INC.	YORK	29745	000000000000010126	16,784.21	3179
02631	YOREL INTEGRATED	44823	9/30/2005 0.00	750.00	SOLUTIONS, INC.	CHARLOTTE	28262	000000000000010126	750.00	8365
02636	YORK COUNTY TREASURER	44691	9/30/2005 0.00	85.76	PO BOX 116	YORK	29745	000000000000010126	85.76	9-14-05
02639	YORK TECHNICAL COLLEGE	44824	9/30/2005 0.00	32.40	452 SOUTH ANDERSON ROAD	ROCK HILL	29730	000000000000010126	32.40	004573
02708	RELIABLE TRANSMISSION SERVICE	44825	9/30/2005 0.00	229.02	120 WOOD STREET	ROCK HILL	29730	000000000000010126	229.02	9-21-05
02713	PERFORMANCE SPECIALTIES	44826	9/30/2005 0.00	255.00	P.O. BOX 1608	CLEMMONS	270121608	000000000000010126	255.00	00189220
02718	BAGLEY, JIMMY	44692	9/30/2005 0.00	350.00	CRH	UTILITIES DEPARTMENT		000000000000010126	350.00	9-26-05
02727	ADAMS, ANN	44827	9/30/2005 0.00	60.00	259 WILLWOOD CIRCLE	ROCK HILL	29730	000000000000010126	60.00	9-27-05
02826	DRIGGERS, OTIS	44693	9/30/2005 0.00	125.00	CRH	FIRE DEPT		000000000000010126	125.00	9-15-05
02865	FRANK'S QUALITY SERVICES	44828	9/30/2005 0.00	3,226.33	1784 TWO NOTCH ROAD	LEXINGTON	29073	000000000000010126	3,226.33	000002387
02870	CAROLINA COLLISION & FRAME SER	44829	9/30/2005 0.00	165.00	1447 1/2 CHERRY ROAD	ROCK HILL	29732	000000000000010126	165.00	0004627
02894	AWARE ENVIRONMENTAL, INC	44830	9/30/2005 0.00	6,486.00	9305 MONROE ROAD, SUITE J	CHARLOTTE	282701490	000000000000010126	6,486.00	NC17775
02949	SC ASSOCIATION OF GOVERNMENTAL	44831	9/30/2005 0.00	85.00	PURCHASING OFFICIALS, INC.	COLUMBIA	292022383	000000000000010126	85.00	9-28-05
02965	ROBINSON ANGELA A.	44832	9/30/2005 0.00	70.00	4469 DEER RUN	ROCK HILL	29732	000000000000010126	70.00	9-22-05
03048	KROPP, MICHAEL	44694	9/30/2005 0.00	15.44	CRH	NEIGHBORHOOD EMPOWERMENT		000000000000010126	15.44	9-23-05
03068	UNIVERSITY OF SOUTH CAROLINA	44833	9/30/2005 0.00	25.00	.	COLUMBIA	29201	000000000000010126	25.00	9-27-05
03119	POLK DIRECTORIES	44834	9/30/2005 0.00	309.75	A SUBSIDIARY OF INFOWSA	OMAHA	681032559	000000000000010126	309.75	83308063
03147	URBAN STRATEGIES	44835	9/30/2005 0.00	12,625.00	130 E. MAIN ST.	ROCK HILL	29730	000000000000010126	12,625.00	2005-8
03387	CHIOFOLO, DON	44836	9/30/2005 0.00	22.01	CRH	SUITE 200		000000000000010126	11.34	6-30-05
03387	CHIOFOLO, DON	44836	9/30/2005 0.00	22.01	CRH	CENTRAL COLLECTIONS		000000000000010126	10.67	9-30-05
03448	CLARION ASSOCIATES	44837	9/30/2005 0.00	13,140.00	1700 BROADWAY #400	DENVER	80290	000000000000010126	13,140.00	2421
03462	HOWE, TRAYCE	44695	9/30/2005 0.00	101.30	CRH	COURT		000000000000010126	101.30	9-12-05
03492	KOTERBA, JAMES RAY	44696	9/30/2005 0.00	586.66	CRH	NEIGHBORHOOD EMPOWERMENT		000000000000010126	586.66	9-16-05
03530	INTERNATIONAL CODE COUNCIL INC	44838	9/30/2005 0.00	127.22	ACCOUNTS RECEIVABLE	COUNTRY CLUB HILLS	604785795	000000000000010126	127.22	0035743-IN
03667	INTERSTATE TOWING & RECOVERY	44839	9/30/2005 0.00	190.00	P.O. BOX 384	ROCK HILL	29731	000000000000010126	50.00	06303
03667	INTERSTATE TOWING & RECOVERY	44839	9/30/2005 0.00	190.00	P.O. BOX 384	ROCK HILL	29731	000000000000010126	40.00	07611
03667	INTERSTATE TOWING & RECOVERY	44839	9/30/2005 0.00	190.00	P.O. BOX 384	ROCK HILL	29731	000000000000010126	100.00	01981
03706	B & B COLLISION CENTER	44840	9/30/2005 0.00	2,084.39	P.O. BOX 11725	902 ALBRIGHT ROAD	29731	000000000000010126	2,084.39	1687
03779	BRANSON, W. KEVIN	44697	9/30/2005 0.00	2,220.25	CRH	FINANCE/BUDGET		000000000000010126	2,220.25	9-23-05
03833	KENNEDY, DEAN	44841	9/30/2005 0.00	880.00	1656 HWY 241	PINK HILL	28572	000000000000010126	880.00	2774
03851	ROCK HILL ROASTING CO.	44842	9/30/2005 0.00	24.60	140 E. MAIN STREET, SUITE 140	ROCK HILL	29730	000000000000010126	24.60	9-22-05
03855	HOLLAND CONSULTING PLANNERS	44843	9/30/2005 0.00	800.00	P.O. BOX 3957	WILMINGTON	28406	000000000000010126	240.00	9
03855	HOLLAND CONSULTING PLANNERS	44843	9/30/2005 0.00	800.00	P.O. BOX 3957	WILMINGTON	28406	000000000000010126	240.00	10
03855	HOLLAND CONSULTING PLANNERS	44843	9/30/2005 0.00	800.00	P.O. BOX 3957	WILMINGTON	28406	000000000000010126	320.00	11
03894	R. JOE HARRIS & ASSOC., L.L.C.	44844	9/30/2005 0.00	10,350.00	1698 W. HWY 160, SUITE 210	FORT MILL	29708	000000000000010126	4,400.00	734
03894	R. JOE HARRIS & ASSOC., L.L.C.	44844	9/30/2005 0.00	10,350.00	1698 W. HWY 160, SUITE 210	FORT MILL	29708	000000000000010126	4,450.00	765
03894	R. JOE HARRIS & ASSOC., L.L.C.	44844	9/30/2005 0.00	10,350.00	1698 W. HWY 160, SUITE 210	FORT MILL	29708	000000000000010126	1,500.00	776
03939	BOISE CASCADE OFFICE PRODUCTS	44845	9/30/2005 0.00	13,429.23	P.O. BOX 92735	CHICAGO	606752735	000000000000010126	13,429.23	8-31-05
03962	CEMEX	44846	9/30/2005 0.00	233.20	P.O. BOX 198839	ATLANTA	303848839	000000000000010126	233.20	10372148
04034	INTERACTIVE COMPUTER DESIGN	44847	9/30/2005 0.00	3,908.24	P.O. BOX 678151	DALLAS	752678151	000000000000010126	3,908.24	38-490
04077	PRODUCTIVE EDGE DISTRIBUTING	44848	9/30/2005 0.00	216.21	111 CUPPED OAK LANE	SUITE A	28104	000000000000010126	216.21	SI-26593
04086	HEWLETT PACKARD DIRECT	44849	9/30/2005 0.00	1,613.32	P.O. BOX 101149	ATLANTA	303921149	000000000000010126	888.28	38796681
04086	HEWLETT PACKARD DIRECT	44849	9/30/2005 0.00	1,613.32	P.O. BOX 101149	ATLANTA	303921149	000000000000010126	725.04	38799217
04090	MPA ALUMNI ASSOCIATION	44850	9/30/2005 0.00	180.00	SCHOOL OF GOVERNMENT, CB#3330	KNAPP-SANDERS BLDG., UNC-CH	275993330	000000000000010126	180.00	9-23-05
04110	MYERS, JOHN R.	44698	9/30/2005 0.00	125.00	CRH	FIRE DEPT - STA. ONE		000000000000010126	125.00	9-15-05
04167	UNION COUNTY LANDFILL (15)	44851	9/30/2005 0.00	254.40	684 MAULDIN ROAD	GREENVILLE	29607	000000000000010126	254.40	984121
04186	CAROLINA PAINT STORES	44852	9/30/2005 0.00	31.54	1219 EAST MAIN STREET	ROCK HILL	29730	000000000000010126	31.54	438390
04192	B C & D ASSOCIATES, INC	44853	9/30/2005 0.00	66,223.09	18 NICHOLSON COVE RD	CULLOWHEE	28723	000000000000010126	66,223.09	10-FINAL
04201	ENVIRO-TECH ABATEMENT SERVICES	44854	9/30/2005 0.00	75.00	PDG ENVIRONMENTAL & SUBSI.	P.O. BOX 261	439200261	000000000000010126	75.00	30-7-2594
04237	ABERMAN FAMILY LIMITED	44855	9/30/2005 0.00	1,200.00	PARTNERSHIP	609 LAKESIDE DR	29730	000000000000010126	1,200.00	2005009
04243	HINSON INVESTIGATIONS	44856	9/30/2005 0.00	400.00	P.O. BOX 26662	CHARLOTTE	28221	000000000000010126	400.00	9-18-05
04245	MARY'S KWIK SEW	44857	9/30/2005 0.00	36.00	ATTN: MARY SMITH	P.O. BOX 687	29706	000000000000010126	36.00	123
04268	BRIGMAN, TOM CONTRACTORS, INC.	44858	9/30/2005 0.00	59,244.53	P.O. BOX 336	NEWBERRY	29108	000000000000010126	47,159.10	223
04268	BRIGMAN, TOM CONTRACTORS, INC.	44858	9/30/2005 0.00	59,244.53	P.O. BOX 336	NEWBERRY	29108	000000000000010126	12,085.43	8-31-05
04314	CMS, INC.	44859	9/30/2005 0.00	8,065.25	P.O. BOX 10162	ROCK HILL	297310162	000000000000010126	1,150.00	7138
04314	CMS, INC.	44859	9/30/2005 0.00	8,065.25	P.O. BOX 10162	ROCK HILL	297310162	000000000000010126	5,335.00	7131
04314	CMS, INC.	44859	9/30/2005 0.00	8,065.25	P.O. BOX 10162	ROCK HILL	297310162	000000000000010126	1,580.25	7135
04326	ROBERT MARVIN/HOWELL BEACH	44860	9/30/2005 0.00	14,535.68	AND ASSOCIATES, INC.	601 BEACH ROAD	29488	000000000000010126	14,535.68	0000512
04334	LITTLE DIVERSIFIED	44861	9/30/2005 0.00	133.44	ARCHITECTURAL CONSULTING	5815 WESTPARK DRIVE	28217	000000000000010126	133.44	129487
04372	WARNER, DAVID	44699	9/30/2005 0.00	952.18	CRH	ECONOMIC DEV.		000000000000010126	952.18	9-19-05
04381	SIMPSON, BAYTER, JR	44692	9/30/2005 0.00	350.00	1324 E. BLACK STREET	ROCK HILL	29730	000000000000010126	350.00	2005R001
04410	GLOBAL INVESTMENT RECOVERY INC	44700	9/30/2005 0.00	567.42	1009 BEDFORD AVE.	NORTH	29112	000000000000010126	567.42	SC129
04423	STEPHENS, MICKEY R.	44701	9/30/2005 0.00	20.00	CRH	FIRE DEPT. STATION #1		000000000000010126	20.00	9-27-05
04438	TRAINING & DEVELOP. ASSOC. INC	44702	9/30/2005 0.00	5,000.00	131 ATKINSON STREET SUITE B	LAURINBURG	28352	000000000000010126	5,000.00	2212
04443	BROWNELLS, INC.	44863	9/30/2005 0.00	98.50	200 SOUTH FRONT STREET	MONTEZUMA	501711000	000000000000010126	98.50	03657843.0
04498	EDWARDS LAWN CARE OF SC, INC	44864	9/30/2005 0.00	1,379.16	379 FOREST WAY DRIVE	FORT MILL	29715	000000000000010126	289.58	2127
04498	EDWARDS LAWN CARE OF SC, INC	44864	9/30/2005 0.00	1,379.16	379 FOREST WAY DRIVE	FORT MILL	29715	000000000000010126	400.00	2128
04498	EDWARDS LAWN CARE OF SC, INC	44864	9/30/2005 0.00	1,379.16	379 FOREST WAY DRIVE	FORT MILL	29715	000000000000010126	400.00	

A3329	GASTON, MARTHA	44871	9/30/2005 0:00	50.00	741 SCHUYLER AVE	ROCK HILL	29730	000000000000010126	50.00	P9-19-05	
A3924	CHAMBLEE POLICE DEPT	44706	9/30/2005 0:00	5.00	ATTN: CRIMINAL HISTORY	3518 BROAD ST	CHAMBLEE	30341	000000000000010126	5.00	M9-20-05
A3944	FIRST SUN SOLUTIONS	44872	9/30/2005 0:00	59.00	962 BLAKELY WALK	ROCK HILL	29732	000000000000010126	59.00	M9-20-05	
A4240	COPE, J M CONSTRUCTION	44873	9/30/2005 0:00	1,210.00	ATTN: RANDY RANSON	PO BOX 4047	ROCK HILL	29732	000000000000010126	640.00	I9-21-05
A4240	COPE, J M CONSTRUCTION	44873	9/30/2005 0:00	1,210.00	ATTN: RANDY RANSON	PO BOX 4047	ROCK HILL	29732	000000000000010126	570.00	I9-21-05
A4781	LOVE, ALLISON	44874	9/30/2005 0:00	100.00	43 HONEYSUCKLE WOODS	LAKE W YLIE	29710	000000000000010126	100.00	P9-22-05	
A5040	LI, JASON M	44707	9/30/2005 0:00	240.00	1662 EAGLES PLACE	ROCK HILL	29732	000000000000010126	240.00	U9-28-05	
A5041	INTERNATIONAL DOWNTOWN ASSOC	44875	9/30/2005 0:00	325.00	1250 H ST , NW, 10TH FLOOR	WASHINGTON	20005	000000000000010126	325.00	M9-20-05	
A5042	DELLINGER	44876	9/30/2005 0:00	106.00	1056 INDUSTRIAL DR	PINEVILLE	28134	000000000000010126	106.00	M7-1-05	
A5043	BROOKFIELD, GORDON	44877	9/30/2005 0:00	10.00	640 SPRINGLAKE RD	YORK	29745	000000000000010126	10.00	P9-19-05	
A5044	BROWN, LUCINDA	44878	9/30/2005 0:00	100.00	937 CRAWFORD RD	ROCK HILL	29730	000000000000010126	100.00	P9-25-05	
A5045	ESTES, MELISSA	44879	9/30/2005 0:00	100.00	987 JACKSON RD	FORT LAWN	29714	000000000000010126	100.00	P9-19-05	
A5046	GLADDEN, DEAN	44880	9/30/2005 0:00	10.00	1543 ESTES DR	ROCK HILL	29732	000000000000010126	10.00	P9-19-05	
A5047	HARRIS, CALEA	44881	9/30/2005 0:00	100.00	901 S JONES AVE	ROCK HILL	29730	000000000000010126	100.00	P9-19-05	
A5048	MCVEY, JODEE	44882	9/30/2005 0:00	100.00	5371 KNOLLWOOD DR	FORT LAWN	29714	000000000000010126	100.00	P9-25-05	
A5049	SIMS, STACEY	44883	9/30/2005 0:00	100.00	2704 OAKHURST DR	ROCK HILL	29730	000000000000010126	100.00	P9-19-05	
A5050	SHAW, JEREMY	44708	9/30/2005 0:00	100.00	338 MARKET HALL PLACE	ROCK HILL	29732	000000000000010126	100.00	P9-28-05	
A5051	SMITH, BRAD	44884	9/30/2005 0:00	100.00	1851 SHARONWOOD LN	ROCK HILL	29732	000000000000010126	100.00	P9-19-05	
A5052	TURNER, KRISTIN	44885	9/30/2005 0:00	100.00	453 BROOKFIELD LN	ROCK HILL	29730	000000000000010126	100.00	P9-25-05	
A5053	DICKSON, WILLIAM	44886	9/30/2005 0:00	255.00	1748 SILVERWOOD DR	FORT HILL	29715	000000000000010126	255.00	019087DD	
A5054	EDWARDS, JONATHAN MATTHEW	44887	9/30/2005 0:00	552.00	1007 S STONEWALL AVE	ROCK HILL	29730	000000000000010126	552.00	030971DK	
A5055	GROSS, RONALD E	44888	9/30/2005 0:00	647.50	1226 CALHOUN ST	ROCK HILL	29732	000000000000010126	647.50	021720DD	
A5056	HORNE, CHARLES ROBERT	44889	9/30/2005 0:00	500.00	1036 MCDOW ST	ROCK HILL	29730	000000000000010126	500.00	015644DD	
A5057	HUGHES, MICHAEL MORTES	44890	9/30/2005 0:00	5.00	1103 GOLDEN MAPLE LN	CHESTER	29706	000000000000010126	5.00	030353DK	
A5058	IBRAHIM, OSAMA SUBHI	44891	9/30/2005 0:00	7.50	8604 COZUMEL ST	CHARLOTTE	28227	000000000000010126	7.50	077554CJ	
A5059	LIVINGSTON, LAURA JESSIE	44892	9/30/2005 0:00	674.50	163 ADNAB AVE HL	ROCK HILL	29732	000000000000010126	674.50	018621DD	
A5060	MCCLUNEY, DEWEY M	44893	9/30/2005 0:00	647.50	811 KEMPER CIR	ROCK HILL	29732	000000000000010126	647.50	029682DK	
A5061	NEEDLES, JASON S	44894	9/30/2005 0:00	440.00	524 CHASEBROOK DR	ROCK HILL	29732	000000000000010126	440.00	021137DD	
A5062	REDPERN, ERIC LOVET	44895	9/30/2005 0:00	1,085.00	7615 NEW TOWN RD	WAXHAW	28173	000000000000010126	1,085.00	013296DD	
A5063	ROSE, KRISTINA MARIE	44896	9/30/2005 0:00	50.00	5494 LIBERTY HILL	YORK	29745	000000000000010126	50.00	030997DK	
A5064	SERRANO, JUAREZ	44897	9/30/2005 0:00	7.50	100 CHARLOTTE ST	YORK	29745	000000000000010126	7.50	021406DD	
A5065	VEREEN, ORLANDO CEDELIO	44898	9/30/2005 0:00	7.50	1123 SPRINGDALE RD APT #101	ROCK HILL	29730	000000000000010126	7.50	021412DD	
A5066	WOGON, JOHN KIRK	44899	9/30/2005 0:00	300.00	1671 FLINTWOOD DR	ROCK HILL	29730	000000000000010126	250.00	020623DD	
A5066	WOGON, JOHN KIRK	44899	9/30/2005 0:00	300.00	1671 FLINTWOOD DR	ROCK HILL	29730	000000000000010126	50.00	030972DK	