

SUPPLIER_NO	SUPPLIER_NAME	CHEQUE_NO	CHEQUE_DATE	CHEQUE_AMOUNT	FRD	ADDR1	ADDR2	ADDR3	POSTAL_CODE	STATE	BANK_ACCOUNT2	INV_PAID	INVOICE_NO
01957	R H JOINT VENTURES FOR	8036	8/1/2006 0:00	15,000.00		AFFORDABLE HOUSING CORP					000000000000010125	15,000.00	8-1-06
04971	MURODOCK PHIL	8037	8/2/2006 0:00	3,000.00		121 WYLIE COVE LANE	ROCK HILL		29732		000000000000010125	3,000.00	7-31-06
00006	A-1 FENCE COMPANY	56951	8/4/2006 0:00	465.00		218 ADAMS STREET	P O BOX 3605 CRS	ROCK HILL	29731		000000000000010125	465.00	072406
00006	A-1 FENCE COMPANY	57136	8/4/2006 0:00	1,200.00		218 ADAMS STREET	P O BOX 3605 CRS	ROCK HILL	29731		000000000000010125	1,200.00	062906
00017	AZZ MUNICIPAL CONSULTING	56952	8/4/2006 0:00	2,607.50		3151 HILTON ROAD	ROCK HILL		29731		000000000000010125	2,607.50	7-28-06
00038	ABLE ROOFING	56953	8/4/2006 0:00	2,700.00		P.O. BOX 246	MIDLAND		28107		000000000000010125	2,700.00	J688
00051	ACTION PRESS	56954	8/4/2006 0:00	1,150.00		2340 EBENEZER ROAD	ROCK HILL		29732		000000000000010125	1,150.00	11527
00077	ALLFIRE SYSTEMS INC	57127	8/4/2006 0:00	108.77		1051 ALBRIGHT ROAD	P O BOX 936	ROCK HILL	29731		000000000000010125	108.77	018587
00094	AMERICAN CHARTERS	56955	8/4/2006 0:00	1,250.00		ATTN:	PO BOX 26096	CHARLOTTE	28206		000000000000010125	1,250.00	8-1-06
00106	AMERICAN RED CROSS	57128	8/4/2006 0:00	21.49		YORK COUNTY CHAPTER	200 PIEDMONT BLVD.	ROCK HILL	29732		000000000000010125	21.49	12362
00140	ARRINGTON POLICE DISTRIBUTORS	56956	8/4/2006 0:00	2,537.01		PO BOX 16965	GREENSBORO		27416		000000000000010125	5.14	388
00140	ARRINGTON POLICE DISTRIBUTORS	56956	8/4/2006 0:00	2,537.01		PO BOX 16965	GREENSBORO		27416		000000000000010125	192.10	389
00140	ARRINGTON POLICE DISTRIBUTORS	56956	8/4/2006 0:00	2,537.01		PO BOX 16965	GREENSBORO		27416		000000000000010125	334.38	342
00140	ARRINGTON POLICE DISTRIBUTORS	56956	8/4/2006 0:00	2,537.01		PO BOX 16965	GREENSBORO		27416		000000000000010125	25.53	343
00140	ARRINGTON POLICE DISTRIBUTORS	56956	8/4/2006 0:00	2,537.01		PO BOX 16965	GREENSBORO		27416		000000000000010125	1,916.73	347
00140	ARRINGTON POLICE DISTRIBUTORS	56956	8/4/2006 0:00	2,537.01		PO BOX 16965	GREENSBORO		27416		000000000000010125	59.13	351
00144	ARMSTRONG GLEN, INC.	57129	8/4/2006 0:00	5,639.36		P O BOX 7326	CHARLOTTE		28241		000000000000010125	318.75	6-14-06
00144	ARMSTRONG GLEN, INC.	57129	8/4/2006 0:00	5,639.36		P O BOX 7326	CHARLOTTE		28241		000000000000010125	4,990.61	6-14-06.
00231	ARMSTRONG GLEN, INC.	56987	8/4/2006 0:00	4,440.00		CONSULTING	CHARLOTTE		28241		000000000000010125	330.00	7-18-06.
00262	BLANCHARD MACHINERY CO.	56957	8/4/2006 0:00	1,385.70		P O BOX 402197	4296 MARSHALL ROAD	ROCK HILL	29730		000000000000010125	4,440.00	7-31-06
00273	BOAN'S LOCKSMITH SHOP	56958	8/4/2006 0:00	339.40		5275 GREEN VALLEY RD.	ATLANTA		303842197		000000000000010125	1,385.70	W004001472
00275	BOBO'S, FRANK INC.	56959	8/4/2006 0:00	889.41		912 ALBRIGHT ROAD	ROCK HILL		29731		000000000000010125	339.40	7-19-06
00278	BOONE OIL COMPANY	57130	8/4/2006 0:00	2,086.12		PO BOX 142	P O BOX 11725	ROCK HILL	29731		000000000000010125	889.41	7665
00278	BOONE OIL COMPANY	57130	8/4/2006 0:00	2,086.12		PO BOX 142	ROCK HILL		29731		000000000000010125	403.93	33074
00278	BOONE OIL COMPANY	57130	8/4/2006 0:00	2,086.12		PO BOX 142	ROCK HILL		29731		000000000000010125	122.08	33405
00278	BOONE OIL COMPANY	57130	8/4/2006 0:00	2,086.12		PO BOX 142	ROCK HILL		29731		000000000000010125	476.12	33452
00278	BOONE OIL COMPANY	57130	8/4/2006 0:00	2,086.12		PO BOX 142	ROCK HILL		29731		000000000000010125	121.39	33464
00278	BOONE OIL COMPANY	57130	8/4/2006 0:00	2,086.12		PO BOX 142	ROCK HILL		29731		000000000000010125	97.48	33489
00278	BOONE OIL COMPANY	57130	8/4/2006 0:00	2,086.12		PO BOX 142	ROCK HILL		29731		000000000000010125	348.07	33514
00278	BOONE OIL COMPANY	57130	8/4/2006 0:00	2,086.12		PO BOX 142	ROCK HILL		29731		000000000000010125	375.89	33572
00278	BOONE OIL COMPANY	57130	8/4/2006 0:00	2,086.12		PO BOX 142	ROCK HILL		29731		000000000000010125	141.16	33585
00294	BRASWELL, R.S. COMPANY, INC	56960	8/4/2006 0:00	35.66		P.O. BOX 1197	KANNAPOLIS		280821197		000000000000010125	35.66	C011702-IN
00323	JIM BROWN SIGNS	56961	8/4/2006 0:00	101.94		P.O. BOX 173	ROCK HILL		29731		000000000000010125	101.94	8382
00422	CAROLINA RIM & WHEEL CO.	56962	8/4/2006 0:00	342.57		PO BOX 790495	CHARLOTTE		28206		000000000000010125	(146.73)	325562
00422	CAROLINA RIM & WHEEL CO.	56962	8/4/2006 0:00	342.57		PO BOX 790495	CHARLOTTE		28206		000000000000010125	52.52	325582
00422	CAROLINA RIM & WHEEL CO.	56962	8/4/2006 0:00	342.57		PO BOX 790495	CHARLOTTE		28206		000000000000010125	212.35	325590
00422	CAROLINA RIM & WHEEL CO.	56962	8/4/2006 0:00	342.57		PO BOX 790495	CHARLOTTE		28206		000000000000010125	98.10	326500
00428	PALMETTO TIRE CO.	56963	8/4/2006 0:00	3,215.32		724 CHERRY ROAD	ROCK HILL		29730		000000000000010125	126.33	325907
00428	PALMETTO TIRE CO.	56963	8/4/2006 0:00	3,215.32		724 CHERRY ROAD	ROCK HILL		29730		000000000000010125	228.15	049773
00428	PALMETTO TIRE CO.	56963	8/4/2006 0:00	3,215.32		724 CHERRY ROAD	ROCK HILL		29730		000000000000010125	431.53	049774
00428	PALMETTO TIRE CO.	56963	8/4/2006 0:00	3,215.32		724 CHERRY ROAD	ROCK HILL		29730		000000000000010125	114.56	049775
00428	PALMETTO TIRE CO.	56963	8/4/2006 0:00	3,215.32		724 CHERRY ROAD	ROCK HILL		29730		000000000000010125	70.04	049816
00428	PALMETTO TIRE CO.	56963	8/4/2006 0:00	3,215.32		724 CHERRY ROAD	ROCK HILL		29730		000000000000010125	231.45	049817
00428	PALMETTO TIRE CO.	56963	8/4/2006 0:00	3,215.32		724 CHERRY ROAD	ROCK HILL		29730		000000000000010125	375.45	049851
00428	PALMETTO TIRE CO.	56963	8/4/2006 0:00	3,215.32		724 CHERRY ROAD	ROCK HILL		29730		000000000000010125	83.74	050004
00428	PALMETTO TIRE CO.	56963	8/4/2006 0:00	3,215.32		724 CHERRY ROAD	ROCK HILL		29730		000000000000010125	105.89	050005
00428	PALMETTO TIRE CO.	56963	8/4/2006 0:00	3,215.32		724 CHERRY ROAD	ROCK HILL		29730		000000000000010125	434.97	050033
00428	PALMETTO TIRE CO.	56963	8/4/2006 0:00	3,215.32		724 CHERRY ROAD	ROCK HILL		29730		000000000000010125	120.50	050067
00428	PALMETTO TIRE CO.	56963	8/4/2006 0:00	3,215.32		724 CHERRY ROAD	ROCK HILL		29730		000000000000010125	26.45	050009
00428	PALMETTO TIRE CO.	56963	8/4/2006 0:00	3,215.32		724 CHERRY ROAD	ROCK HILL		29730		000000000000010125	596.63	050006
00428	PALMETTO TIRE CO.	56963	8/4/2006 0:00	3,215.32		724 CHERRY ROAD	ROCK HILL		29730		000000000000010125	10.45	050008
00428	PALMETTO TIRE CO.	56963	8/4/2006 0:00	3,215.32		724 CHERRY ROAD	ROCK HILL		29730		000000000000010125	220.16	049673
00428	PALMETTO TIRE CO.	56963	8/4/2006 0:00	3,215.32		724 CHERRY ROAD	ROCK HILL		29730		000000000000010125	63.83	049674
00428	PALMETTO TIRE CO.	56963	8/4/2006 0:00	3,215.32		724 CHERRY ROAD	ROCK HILL		29730		000000000000010125	101.52	049772
00444	CATAWBA REGIONAL COUNCIL	56964	8/4/2006 0:00	175.00		OF GOVERNMENTS	PO BOX 450	ROCK HILL	29731		000000000000010125	175.00	7-25-06
00448	CATAWBA TACKLE&MARINE,INC	56965	8/4/2006 0:00	239.78		2317 INDIA HOOK ROAD	ROCK HILL		29732		000000000000010125	120.00	7-28-06
00448	CATAWBA TACKLE&MARINE,INC	56965	8/4/2006 0:00	239.78		2317 INDIA HOOK ROAD	ROCK HILL		29732		000000000000010125	119.78	7-31-06
00475	CHARLOTTE TRACTOR CO.	56966	8/4/2006 0:00	59.42		1700 STARITA RD AT GRAHAM	CHARLOTTE		28206		000000000000010125	4.39	CC30547
00475	CHARLOTTE TRACTOR CO.	56966	8/4/2006 0:00	59.42		1700 STARITA RD AT GRAHAM	CHARLOTTE		28206		000000000000010125	55.03	CC30803
00512	BRINK'S, INC.	56967	8/4/2006 0:00	244.86		P O BOX 101031	ATLANTA		303921031		000000000000010125	244.86	0437570115
00564	COMMUNICATIONS SUPPLY CORP.	57131	8/4/2006 0:00	10,242.78		3050 PAYSHERE CIRCLE	CHICAGO		60674		000000000000010125	10,242.78	2679577
00675	JAMES RIVER EQUIPMENT	56968	8/4/2006 0:00	336.38		380 ANDERSON ROAD	HIGHWAY 21 BYPASS	ROCK HILL	29730		000000000000010125	157.01	25 5017059
00675	JAMES RIVER EQUIPMENT	56968	8/4/2006 0:00	336.38		380 ANDERSON ROAD	HIGHWAY 21 BYPASS	ROCK HILL	29730		000000000000010125	9.29	25 5017067
00675	JAMES RIVER EQUIPMENT	56968	8/4/2006 0:00	336.38		380 ANDERSON ROAD	HIGHWAY 21 BYPASS	ROCK HILL	29730		000000000000010125	170.08	25 5017248
00680	CRUMP PLUMBING CO.	57132	8/4/2006 0:00	79.50		547 E WHITE ST.	P O BOX 428	ROCK HILL	29731		000000000000010125	79.50	82510
00690	ARCH WIRELESS	56969	8/4/2006 0:00	836.63		P.O. BOX 660770	DALLAS		752660770		000000000000010125	307.38	P0537703G
00690	ARCH WIRELESS	56969	8/4/2006 0:00	836.63		P.O. BOX 660770	DALLAS		752660770		000000000000010125	529.25	P2846605G
00744	DUKE ENERGY	56970	8/4/2006 0:00	67.73		P.O. BOX 70516	CHARLOTTE		282720515		000000000000010125	67.73	7-24-06
00744	DUKE ENERGY	57133	8/4/2006 0:00	19.92		P.O. BOX 70516	CHARLOTTE		282720515		000000000000010125	19.92	7-13-06
00751	LAKE WILHELM CHRISTY SLER	57134	8/4/2006 0:00	68.30		JEFF DODGE	800 GOLD HILL ROAD	FORT MILL	29715		000000000000010125	88.30	56962
00770	ECHOLS, A. DOUGLAS	56971	8/4/2006 0:00	619.57		CRH	MAYOR-CITY MGMT		297				

00990	GREG'S FIX-IT SHOP	56978	8/4/2006 0:00	151.30	850 SALUDA STREET	ROCK HILL	29730	000000000000010126	60.46	7-14-06	
00990	GREG'S FIX-IT SHOP	56978	8/4/2006 0:00	151.30	850 SALUDA STREET	ROCK HILL	29730	000000000000010126	63.60	7-18-06	
00990	GREG'S FIX-IT SHOP	56978	8/4/2006 0:00	151.30	850 SALUDA STREET	ROCK HILL	29730	000000000000010126	27.24	7-21-06	
01000	GRIFFIN PONTIAC BUICK GMC TRK	56979	8/4/2006 0:00	14.38	P.O. BOX 10449	ROCK HILL	29731	000000000000010126	14.38	73650	
01019	HAIJICA CORPORATION	56980	8/4/2006 0:00	11.17	DEPT AT 40304	ATLANTA	31192	000000000000010126	11.17	54018225.0	
01020	HALL COMPANY, THE	56981	8/4/2006 0:00	927.29	P O BOX 3322	ROCK HILL	29732	000000000000010126	927.29	13744	
01054	HERALD, THE	56982	8/4/2006 0:00	133.03	P. O. BOX 2242	RALEIGH	276022242	000000000000010126	133.03	S08549861W	
01054	HERALD, THE	57137	8/4/2006 0:00	502.57	P. O. BOX 2242	RALEIGH	276022242	000000000000010126	53.30	S08549775W	
01054	HERALD, THE	57137	8/4/2006 0:00	502.57	P. O. BOX 2242	RALEIGH	276022242	000000000000010126	68.91	S08549750W	
01054	HERALD, THE	57137	8/4/2006 0:00	502.57	P. O. BOX 2242	RALEIGH	276022242	000000000000010126	73.70	S08549795W	
01054	HERALD, THE	57137	8/4/2006 0:00	502.57	P. O. BOX 2242	RALEIGH	276022242	000000000000010126	306.66	S08549635W	
01080	HILL MANUFACTURING CO.	56983	8/4/2006 0:00	339.75	1500 JONESBORO ROAD, S.E.	ATLANTA	30315	000000000000010126	339.75	426875-22	
01099	HOPSON	56984	8/4/2006 0:00	1,941.50	P. O. BOX 774	ROCK HILL	297316774	000000000000010126	1,941.50	8-3-06	
01111	HUDSON BROTHERS TRAILER	56985	8/4/2006 0:00	56.72	MANUFACTURING, INC.	P O BOX 70560	CHARLOTTE	282720560	000000000000010126	56.72	0120629
01123	HYDRADYNE HYDRAULICS LLC	56986	8/4/2006 0:00	471.24	P.O. BOX 54534	NEW ORLEANS,	701544534	000000000000010126	471.24	I-44950-0	
01150	INNOVATION GROUPS, THE	56987	8/4/2006 0:00	2,500.00	6604 HARNEY ROAD - SUITE L	P.O. BOX 16645	TAMPA	336876645	000000000000010126	2,500.00	15331
01159	INSTITUTE OF POLICE	56988	8/4/2006 0:00	300.00	TECHNOLOGY & MANAGEMENT	12000 ALUMNI DRIVE	JACKSONVILLE	322242678	000000000000010126	300.00	11129
01222	JANE'S CREATIVE DESIGN	56989	8/4/2006 0:00	121.90	1046 W OAKLAND AVE.	ROCK HILL	29732	000000000000010126	121.90	8-1-06	
01295	KINCH'S	56990	8/4/2006 0:00	89.10	123 ELK AVE.	ROCK HILL	29730	000000000000010126	89.10	7-28-06	
01298	G&K SERVICES	57138	8/4/2006 0:00	2,145.67	11000 WESTLAKE DRIVE	CHARLOTTE	28273	000000000000010126	2,145.67	6-30-06..	
01325	LANCE, INC.	56991	8/4/2006 0:00	109.67	P.O. BOX 473517	CHARLOTTE	282473517	000000000000010126	4.24	032291	
01325	LANCE, INC.	56991	8/4/2006 0:00	109.67	P.O. BOX 473517	CHARLOTTE	282473517	000000000000010126	105.43	032349	
01349	LEITNER CONSTRUCTION CO.	56992	8/4/2006 0:00	323,181.26	1800 SALLUDA ROAD	P.O. DRAWER 12190	ROCK HILL	297312190	323,181.26	7-26-06	
01354	LESSLIE WELDING &	56993	8/4/2006 0:00	76.91	FABRICATING, INC.	2975 LESSLIE HWY.	ROCK HILL	29730	000000000000010126	76.91	3374
01359	LEAR'S WELDING &	56994	8/4/2006 0:00	1,600.00	FABRICATION, INC.	P.O. BOX 11013	ROCK HILL	29731	1,600.00	5133	
01382	LORD & COMPANY INC.	57139	8/4/2006 0:00	12,415.90	454 S. ANDERSON ROAD	BTC 563, SUITE B3	ROCK HILL	29730	000000000000010126	12,415.90	SE2399-1
01428	MARTIN MARIETTA MATERIALS	56995	8/4/2006 0:00	5,551.91	P.O. BOX 75328	CHARLOTTE	28275	000000000000010126	156.31	4573671	
01428	MARTIN MARIETTA MATERIALS	56995	8/4/2006 0:00	5,551.91	P.O. BOX 75328	CHARLOTTE	28275	000000000000010126	204.22	4573676	
01428	MARTIN MARIETTA MATERIALS	56995	8/4/2006 0:00	5,551.91	P.O. BOX 75328	CHARLOTTE	28275	000000000000010126	113.13	4573727	
01428	MARTIN MARIETTA MATERIALS	56995	8/4/2006 0:00	5,551.91	P.O. BOX 75328	CHARLOTTE	28275	000000000000010126	245.27	4573724	
01428	MARTIN MARIETTA MATERIALS	56995	8/4/2006 0:00	5,551.91	P.O. BOX 75328	CHARLOTTE	28275	000000000000010126	3,953.07	4573680	
01428	MARTIN MARIETTA MATERIALS	56995	8/4/2006 0:00	5,551.91	P.O. BOX 75328	CHARLOTTE	28275	000000000000010126	881.91	4573730	
01456	MEAT ROOM, THE	56996	8/4/2006 0:00	118.40	204 MCFADDEN AVE.	ROCK HILL	29730	000000000000010126	118.40	7-20-06	
01463	MELTON HEATING & AIR	56997	8/4/2006 0:00	9,232.33	CONDITIONING, INC.	137 W. WHITE ST	ROCK HILL	29730	000000000000010126	8,448.33	S3597
01463	MELTON HEATING & AIR	56997	8/4/2006 0:00	9,232.33	CONDITIONING, INC.	137 W. WHITE ST	ROCK HILL	29730	000000000000010126	69.00	90183
01463	MELTON HEATING & AIR	56997	8/4/2006 0:00	9,232.33	CONDITIONING, INC.	137 W. WHITE ST	ROCK HILL	29730	000000000000010126	715.00	S3600
01463	MELTON HEATING & AIR	57140	8/4/2006 0:00	168.00	CONDITIONING, INC.	137 W. WHITE ST	ROCK HILL	29730	000000000000010126	168.00	90003
01538	MOBILE VISION, INC.	56998	8/4/2006 0:00	214.12	ATTN: PHILIP GROWN	90 FANNY ROAD	BOONTON	07005	000000000000010126	214.12	088907-IN
01514	MOODY'S INVESTORS SERVICE	56999	8/4/2006 0:00	5,500.00	P.O. BOX 102597	ATLANTA	303680597	000000000000010126	5,500.00	C1563425-0	
01567	NEWMAN TRAFFIC SIGNS	57000	8/4/2006 0:00	300.00	P.O. BOX 1728	JAMESTOWN	58402	000000000000010126	300.00	TI-0161613	
01569	NEWPORT ACE HARDWARE	57001	8/4/2006 0:00	125.28	4800 OLD YORK ROAD	ROCK HILL	29732	000000000000010126	13.71	109322	
01569	NEWPORT ACE HARDWARE	57001	8/4/2006 0:00	125.28	4800 OLD YORK ROAD	ROCK HILL	29732	000000000000010126	99.36	109370	
01569	NEWPORT ACE HARDWARE	57001	8/4/2006 0:00	125.28	4800 OLD YORK ROAD	ROCK HILL	29732	000000000000010126	2.50	109389	
01569	NEWPORT ACE HARDWARE	57001	8/4/2006 0:00	125.28	4800 OLD YORK ROAD	ROCK HILL	29732	000000000000010126	9.71	109412	
01577	NEXTEL COMMUNICATIONS	57002	8/4/2006 0:00	354.87	P.O. BOX 4181	CAROL STREAMS	601974181	000000000000010126	354.87	844133-014	
01587	NATIONAL WELDERS	57003	8/4/2006 0:00	128.80	P.O. BOX 34513	CHARLOTTE	28234	000000000000010126	128.80	17067345	
01603	NORLAB	57004	8/4/2006 0:00	242.00	P.O. BOX 380	AMHERST	44001	000000000000010126	242.00	55556	
01607	NORTHERN TOOL & EQUIPMENT CO	57005	8/4/2006 0:00	237.51	P.O. BOX 5219	CAROL STREAM	601975219	000000000000010126	1.06	5241100731	
01607	NORTHERN TOOL & EQUIPMENT CO	57005	8/4/2006 0:00	237.51	P.O. BOX 5219	CAROL STREAM	601975219	000000000000010126	199.32	5242146953	
01607	NORTHERN TOOL & EQUIPMENT CO	57005	8/4/2006 0:00	237.51	P.O. BOX 5219	CAROL STREAM	601975219	000000000000010126	16.49	5242146955	
01607	NORTHERN TOOL & EQUIPMENT CO	57005	8/4/2006 0:00	237.51	P.O. BOX 5219	CAROL STREAM	601975219	000000000000010126	36.51	5242147025	
01607	NORTHERN TOOL & EQUIPMENT CO	57005	8/4/2006 0:00	237.51	P.O. BOX 5219	CAROL STREAM	601975219	000000000000010126	(15.87)	5242147067	
01615	MATS FOR YOU, INC.	57006	8/4/2006 0:00	278.73	2159 WINDEMERE ROAD	ROCK HILL	29732	000000000000010126	97.20	81636	
01615	MATS FOR YOU, INC.	57006	8/4/2006 0:00	278.73	2159 WINDEMERE ROAD	ROCK HILL	29732	000000000000010126	35.25	81777	
01615	MATS FOR YOU, INC.	57006	8/4/2006 0:00	278.73	2159 WINDEMERE ROAD	ROCK HILL	29732	000000000000010126	38.21	82034	
01615	MATS FOR YOU, INC.	57006	8/4/2006 0:00	278.73	2159 WINDEMERE ROAD	ROCK HILL	29732	000000000000010126	108.07	81960	
01667	PALMETTO DISTRIBUTOR	57007	8/4/2006 0:00	84.98	4601 BROAD RIVER RD.	COLUMBIA	29210	000000000000010126	84.98	67877	
01676	PARAGON PRODUCTIONS	57141	8/4/2006 0:00	1,213.00	150 GRAYSON ROAD	ROCK HILL	29732	000000000000010126	1,213.00	9689	
01723	PETROLEUM EQUIPMENT & SERVICE	57008	8/4/2006 0:00	1,052.46	P.O. BOX 26095	CHARLOTTE	28221	000000000000010126	1,052.46	62924	
01735	PIKE ELECTRIC, INC	57009	8/4/2006 0:00	28,687.58	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	3,269.81	00842439	
01735	PIKE ELECTRIC, INC	57009	8/4/2006 0:00	28,687.58	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	1,876.41	00842440	
01735	PIKE ELECTRIC, INC	57009	8/4/2006 0:00	28,687.58	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	3,812.78	00842441	
01735	PIKE ELECTRIC, INC	57009	8/4/2006 0:00	28,687.58	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	3,138.15	00842442	
01735	PIKE ELECTRIC, INC	57009	8/4/2006 0:00	28,687.58	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	4,338.43	00842443	
01735	PIKE ELECTRIC, INC	57009	8/4/2006 0:00	28,687.58	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	1,021.25	00842444	
01735	PIKE ELECTRIC, INC	57009	8/4/2006 0:00	28,687.58	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	4,115.91	00842445	
01735	PIKE ELECTRIC, INC	57009	8/4/2006 0:00	28,687.58	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	3,230.32	00842446	
01735	PIKE ELECTRIC, INC	57009	8/4/2006 0:00	28,687.58	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	3,884.52	00842447	
01744	PIPELINE SUPPLY CO., INC.	57010	8/4/2006 0:00	1,046.15	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	20.25	S1404803.1	
01744	PIPELINE SUPPLY CO., INC.	57010	8/4/2006 0:00	1,046.15	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	1,005.65	S1406138.1	
01744	PIPELINE SUPPLY CO., INC.	57010	8/4/2006 0:00	1,046.15	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	20.25	S1406362.1	
01755	PLAYERS SPORTING GOODS, INC.	57011	8/4/2006 0:00	99.75	5737 NORTH GRAHAM ST	CHARLOTTE	282854538	000000000000010126	99.75	61735	
01810	PROFESSIONAL LAWN SYSTEMS	57012	8/4/2006 0:00	254.12	1102 E. WHITE STREET	P.O. BOX 4616	ROCK HILL	29732	000000000000010126	151.38	9227
01810	PROFESSIONAL LAWN SYSTEMS	57012	8/4/2006 0:00	254.12	1102 E. WHITE STREET	P.O. BOX 4616	ROCK HILL	29732	102.74	9269	
01829	HUGHES SUPPLY, INC.	57013	8/4/2006 0:00	5,050.77	P.O. BOX 75898	CHARLOTTE	282750898	000000000000010126	1,194.09	S123727095	
01829	HUGHES SUPPLY, INC.	57013	8/4/2006 0:00	5,050.77	P.O. BOX 75898	CHARLOTTE	282750898	000000000000010126	288.72	S124094398	
01829	HUGHES SUPPLY, INC.	57013	8/4/2006 0:00	5,050.77	P.O. BOX 75898	CHARLOTTE	282750898	000000000000010126	3,567.96	S124180394	
01859	R H ECONOMIC DEVELOPMENT	56888	8/4/2006 0:00	389.36	FOR PICK UP	DALLAS	75284	000000000000010126	389.36	7-20-06	
01886	RENTAL SERVICE CORP.	57014	8/4/2006 0:00	24.19	P.O. BOX 840514	CHERRY PARK	29732	000000000000010126	24.19	29271201-1	
01925	ROCK HILL ADULT SOFTBALL	56889	8/4/2006 0:00	961.03	LEAGUE	CHERRY PARK	29732	000000000000010126	961.03	7-31-06	
01925	ROCK HILL ADULT SOFTBALL	56890	8/4/2006 0:00	795.00	LEAGUE	CHERRY PARK	29732	000000000000010126	795.00	7-31-06..	
01925	ROCK HILL ADULT SOFTBALL	56891	8/4/2006 0:00	1,548.00	LEAGUE	CHERRY PARK	29732	000000000000010126	1,548.00	7-31-06..	
01951	COMPORIUM COMMUNICATIONS	56892	8/4/2006 0:00	15,690.63	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	15,690.63	8-4-06	
01951	COMPORIUM COMMUNICATIONS	57015	8/4/2006 0:00	680.00	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	633.05	8-1-06	

02084	SCHAPIRO, GERRY	56894	8/4/2006 0:00	412.20 CRH	CITY MANAGEMENT DEPT	000000000000010126	412.20 8-2-06		
02084	SCHAPIRO, GERRY	57017	8/4/2006 0:00	570.19 CRH	CITY MANAGEMENT DEPT	000000000000010126	178.59 8-1-06		
02084	SCHAPIRO, GERRY	57017	8/4/2006 0:00	570.19 CRH	CITY MANAGEMENT DEPT	000000000000010126	391.60 8-1-06.		
02085	SAWYER DRY CLEANERS	57142	8/4/2006 0:00	12.95 325 S. CHERRY RD	ROCK HILL	29730	3.95 6-30-06		
02085	SAWYER DRY CLEANERS	57142	8/4/2006 0:00	12.95 325 S. CHERRY RD	ROCK HILL	29730	9.00 6-28-06		
02124	SHERWIN-WILLIAMS CO.	57018	8/4/2006 0:00	20.73 1240 CHERRY RD.	ROCK HILL	29730	20.73 2576-0		
02126	SHONEY'S INC.	57019	8/4/2006 0:00	58.85 ATTN: PAM	P.O. BOX 240525	CHARLOTTE	282240525	58.85 57816	
02144	SIMMONS IRRIGATION	57020	8/4/2006 0:00	329.76 P O BOX 10	WALTERBORO	29488	000000000000010126	316.98 199391	
02144	SIMMONS IRRIGATION	57020	8/4/2006 0:00	329.76 P O BOX 10	WALTERBORO	29488	000000000000010126	12.78 201658	
02159	SMITH TURF & IRRIGATION	57143	8/4/2006 0:00	56.63 PO BOX 669388	CHARLOTTE	282669386	000000000000010126	96.88 1269865	
02159	SMITH TURF & IRRIGATION	57143	8/4/2006 0:00	56.63 PO BOX 669388	CHARLOTTE	282669386	000000000000010126	(40.25) 1294795	
02159	SMITH TURF & IRRIGATION	57021	8/4/2006 0:00	672.70 PO BOX 669388	CHARLOTTE	282669386	000000000000010126	108.03 1289020	
02159	SMITH TURF & IRRIGATION	57021	8/4/2006 0:00	672.70 PO BOX 669388	CHARLOTTE	282669386	000000000000010126	48.31 1295384	
02159	SMITH TURF & IRRIGATION	57021	8/4/2006 0:00	672.70 PO BOX 669388	CHARLOTTE	282669386	000000000000010126	371.73 1296224	
02159	SMITH TURF & IRRIGATION	57021	8/4/2006 0:00	672.70 PO BOX 669388	CHARLOTTE	282669386	000000000000010126	115.44 1287114	
02159	SMITH TURF & IRRIGATION	57021	8/4/2006 0:00	672.70 PO BOX 669388	CHARLOTTE	282669386	000000000000010126	29.19 1288181	
02166	SNIPES CO.	57022	8/4/2006 0:00	12.17 PO BOX 1018	ROCK HILL	297317018	000000000000010126	12.17 182325	
02172	SOFTWARE HOUSE INT.	57023	8/4/2006 0:00	5,716.21 P.O. BOX 8500-41155	PHILADELPHIA	19178	000000000000010126	598.48 EDF22	
02172	SOFTWARE HOUSE INT.	57023	8/4/2006 0:00	5,716.21 P.O. BOX 8500-41155	PHILADELPHIA	19178	000000000000010126	415.22 EFA02	
02172	SOFTWARE HOUSE INT.	57023	8/4/2006 0:00	5,716.21 P.O. BOX 8500-41155	PHILADELPHIA	19178	000000000000010126	4,702.51 F567E	
02189	SOUTHEASTERN TRANSF. CO.	57024	8/4/2006 0:00	4,003.29 P.O. BOX 127	DUNN	28335	000000000000010126	1,234.43 69722	
02189	SOUTHEASTERN TRANSF. CO.	57024	8/4/2006 0:00	4,003.29 P.O. BOX 127	DUNN	28335	000000000000010126	1,534.43 69723	
02189	SOUTHEASTERN TRANSF. CO.	57024	8/4/2006 0:00	4,003.29 P.O. BOX 127	DUNN	28335	000000000000010126	1,234.43 69721	
02233	SPRING SERVICE/ALIGNMENT	57025	8/4/2006 0:00	119.71 PO BOX 217067	CHARLOTTE	28221	000000000000010126	119.71 205205	
02242	STANDARD & POOR'S	57026	8/4/2006 0:00	2,000.00 2542 COLLECTION CENTER DRIVE	CHICAGO	60693	000000000000010126	2,000.00 1011182	
02261	STEWART ENTERPRISES	57027	8/4/2006 0:00	72.10 P.O. BOX 3118 CRS	ROCK HILL	29732	000000000000010126	72.10 104992	
02286	SUNBELT EQUIP & RENTALS	57028	8/4/2006 0:00	830.82 P.O. BOX 409211	ATLANTA	303849211	000000000000010126	405.35 6800473-1	
02286	SUNBELT EQUIP & RENTALS	57028	8/4/2006 0:00	830.82 P.O. BOX 409211	ATLANTA	303849211	000000000000010126	152.71 6924395-1	
02286	SUNBELT EQUIP & RENTALS	57028	8/4/2006 0:00	830.82 P.O. BOX 409211	ATLANTA	303849211	000000000000010126	65.25 6937131-1	
02286	SUNBELT EQUIP & RENTALS	57028	8/4/2006 0:00	830.82 P.O. BOX 409211	ATLANTA	303849211	000000000000010126	207.51 6940753-1	
02307	SYNAGRO SOUTHEAST, INC.	57029	8/4/2006 0:00	39,437.94 C/O SYNAGRA TECHNOLOGIES, INC.	012631 COLLECTIONS CENTER DR.	CHICAGO	60693	000000000000010126	39,437.94 20828
02310	TALBERT & BRIGHT	57144	8/4/2006 0:00	3,922.40 4944 PARKWAY PLAZA BLVD	SUITE 350	CHARLOTTE	28217	000000000000010126	3,922.40 1...
02386	TRANSFORMER MAINT. & SER.	57030	8/4/2006 0:00	2,865.00 P.O. BOX 189	NEWTON GROVE	28366	000000000000010126	2,865.00 2944	
02407	TURNER COMMUNICATIONS	57031	8/4/2006 0:00	1,980.00 1120 MYRTLE DRIVE	ROCK HILL	29732	000000000000010126	990.00 2252	
02407	TURNER COMMUNICATIONS	57031	8/4/2006 0:00	1,980.00 1120 MYRTLE DRIVE	ROCK HILL	29732	000000000000010126	990.00 2254	
02414	TRUGREEN	57032	8/4/2006 0:00	4,910.00 P.O. BOX 38330	CHARLOTTE	282781005	000000000000010126	3,810.00 572578	
02414	TRUGREEN	57032	8/4/2006 0:00	4,910.00 P.O. BOX 38330	CHARLOTTE	282781005	000000000000010126	1,100.00 574691	
02457	V.H.T., INC.	57033	8/4/2006 0:00	200.00 483 BELLVIEW RD.	ROCK HILL	29730	000000000000010126	200.00 14607	
02476	VEHAUN, DAVID	57034	8/4/2006 0:00	553.70 CRH	FINANCE-BUDGET DEPARTMENT	000000000000010126	423.77 7-28-06		
02476	VEHAUN, DAVID	57034	8/4/2006 0:00	553.70 CRH	FINANCE-BUDGET DEPARTMENT	000000000000010126	30.98 8-3-06		
02476	VEHAUN, DAVID	57034	8/4/2006 0:00	553.70 CRH	FINANCE-BUDGET DEPARTMENT	000000000000010126	98.95 8-3-06.		
02554	WHITE LAND SURVEYING	56895	8/4/2006 0:00	800.00 P.O. BOX 685	ROCK HILL	29731	000000000000010126	800.00 1435	
02586	WILSON'S NURSERY AND	57035	8/4/2006 0:00	49.17 GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	000000000000010126	49.17 32361
02611	YORK COUNTY FINANCE DEPT	56896	8/4/2006 0:00	400.91 ATTN: PATSY PROCTOR	P O BOX 116	YORK	29745	000000000000010126	400.91 7-24-06
02625	YORK ELECTRIC	57036	8/4/2006 0:00	150.00 CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	000000000000010126	150.00 7-21-06
02716	EARTHGRUBBS BAKING CO. INC.	57037	8/4/2006 0:00	93.00 21066 NETWORK PLACE	CHICAGO	606731210	000000000000010126	93.00 110234200	
02718	BAGLEY, JIMMY	56897	8/4/2006 0:00	28.99 CRH	UTILITIES DEPARTMENT	000000000000010126	28.99 7-30-06		
02723	THOMAS CONCRETE OF CAROLINAS	57038	8/4/2006 0:00	428.24 P.O. BOX 12544	RALEIGH	27605	000000000000010126	428.24 691427	
02727	ADAMS, ANTH	57039	8/4/2006 0:00	90.00 259 WILLWOOD CIRCLE	ROCK HILL	29730	000000000000010126	90.00 7-25-06	
02733	DUGAN, KEITH	56898	8/4/2006 0:00	349.94 CRH	POLICE DEPT	000000000000010126	349.94 7-26-06		
02779	ICI DULUX PAINT CENTERS	57040	8/4/2006 0:00	16.58 P.O. BOX 905066	CHARLOTTE,	282905066	000000000000010126	16.58 343-245591	
02783	WATTS, DORENE	57041	8/4/2006 0:00	77.12 CRH	NEIGHBORHOOD EMPOWERMENT	000000000000010126	57.80 8-2-06		
02783	WATTS, DORENE	57041	8/4/2006 0:00	77.12 CRH	NEIGHBORHOOD EMPOWERMENT	000000000000010126	19.32 8-2-06.		
02876	SANDERS, WILLIAM A.	57124	8/4/2006 0:00	40.26 CRH	BILLING DIV.	000000000000010126	40.26 7-18-06		
02928	CITRIX SYSTEMS, INC.	57042	8/4/2006 0:00	1,400.00 C/O SUBSCRIPTION ADVANTAGE	P.O. BOX 932841	ATLANTA	311932841	000000000000010126	1,400.00 20141624-0
02958	CHAMBERS DISTRIBUTING CO. INC.	57043	8/4/2006 0:00	44.52 6580 MIAMI CHURCH ROAD	CONCORD	28025	000000000000010126	44.52 20898	
02980	MCNEILLUS TRUCK AND MANUF.	57044	8/4/2006 0:00	1,367.96 14201 COLLECTION CENTER DR	CHICAGO	60693	000000000000010126	489.04 262220	
02980	MCNEILLUS TRUCK AND MANUF.	57044	8/4/2006 0:00	1,367.96 14201 COLLECTION CENTER DR	CHICAGO	60693	000000000000010126	427.11 262860	
02980	MCNEILLUS TRUCK AND MANUF.	57044	8/4/2006 0:00	1,367.96 14201 COLLECTION CENTER DR	CHICAGO	60693	000000000000010126	451.81 262886	
03002	SPRINGMAID BEACH RESORT	57045	8/4/2006 0:00	3,000.00 3200 SOUTH OCEAN BLVD.	MYRTLE BEACH	29577	000000000000010126	3,000.00 8-1-06	
03063	RONCO COMMUNICATIONS INC.	57046	8/4/2006 0:00	5,017.73 P.O. BOX 404588	ATLANTA	303844588	000000000000010126	4,124.97 60154947	
03063	RONCO COMMUNICATIONS INC.	57046	8/4/2006 0:00	5,017.73 P.O. BOX 404588	ATLANTA	303844588	000000000000010126	892.76 60155101	
03068	UNIVERSITY OF SOUTH CAROLINA	57047	8/4/2006 0:00	1,800.00	1600 HAMPTON STREET	COLUMBIA	29201	000000000000010126	900.00 8-3-06
03068	UNIVERSITY OF SOUTH CAROLINA	57047	8/4/2006 0:00	1,800.00	1600 HAMPTON STREET	COLUMBIA	29201	000000000000010126	900.00 8-3-06.
03093	BROOKS, LAWRENCE	56899	8/4/2006 0:00	7.77 CRH	UTILITIES	000000000000010126	7.77 7-25-06		
03106	STURGIS, DANNY	56900	8/4/2006 0:00	119.20 CRH	PLANNING DEPT	000000000000010126	119.20 7-18-06		
03168	BANK OF AMERICA	57048	8/4/2006 0:00	41,005.49 P.O. BOX 60073	CITY OF INDUSTRY	917160073	000000000000010126	41,005.49 7-27-06	
03208	HOFFMAN, PATTI	57049	8/4/2006 0:00	75.00 1135 RAINBOW CIRCLE	CATAWBA	29704	000000000000010126	75.00 P7-27-06	
03224	MOORE, MICHAEL	57050	8/4/2006 0:00	100.00 CRH	FIRE DEPT	000000000000010126	100.00 P7-31-06		
03356	VAUGHAN, LARRY S.	56901	8/4/2006 0:00	197.16 CRH	POLICE DEPT.	000000000000010126	197.16 7-31-06		
03364	CONTEXT, ALLEN JR	57125	8/4/2006 0:00	360.66 CRH	POLICE DEPT	000000000000010126	360.66 7-12-06		
03391	SC SENIOR SPORTS CLASSIC	57051	8/4/2006 0:00	50.00 P.O. BOX 1669	LEXINGTON	29072	000000000000010126	50.00 7-31-06	
03438	SPEARS CONSTRUCTION COMPANY	56902	8/4/2006 0:00	7,085.00 2210 CANBERRA DRIVE	ROCK HILL	29732	000000000000010126	7,085.00 8-1-06	
03457	WALLY'S FIRE & SAFETY EQUIP	57052	8/4/2006 0:00	190.84 P.O. BOX 1023	MULLINS	29574	000000000000010126	190.84 IVC31136	
03555	INFINITY DESIGN	57053	8/4/2006 0:00	1,100.00 850 S. CHERRY ROAD	ROCK HILL	29730	000000000000010126	1,100.00 7-31-06	
03586	UNITED ENERGY DISTRIBUTORS INC	57054	8/4/2006 0:00	19,394.59 DEPT 5032	P.O. BOX 2153	BIRMINGHAM	352875032	000000000000010126	19,394.59 137632
03586	NEAL, MICHAEL D.	56903	8/4/2006 0:00	60.00 CRH	FIRE DEPT	000000000000010126	60.00 8-2-06		
03631	YORK COUNTY SHERIFF'S OFFICE	57055	8/4/2006 0:00	1,050.00 ATTN:	1645-2A YORK HWY	YORK	29745	000000000000010126	1,050.00 8-1-06
03667	INTERSTATE TOWING & RECOVERY	57056	8/4/2006 0:00	340.00 P.O. BOX 384	ROCK HILL	29731	000000000000010126	40.00 9994	
03667	INTERSTATE TOWING & RECOVERY	57056	8/4/2006 0:00	340.00 P.O. BOX 384	ROCK HILL	29731	000000000000010126	100.00 1893	
03667	INTERSTATE TOWING & RECOVERY	57056	8/4/2006 0:00	340.00 P.O. BOX 384	ROCK HILL	29731	000000000000010126	40.00 9083	
03667	INTERSTATE TOWING & RECOVERY	57056	8/4/2006 0:00	340.00 P.O. BOX 384	ROCK HILL	29731	000000000000010126	80.00 9200	
03667	INTERSTATE TOWING & RECOVERY	57056	8/4/2006 0:00	340.00 P.O. BOX 384	ROCK HILL	29731	000000000000010126	40.00 9203	
03667	INTERSTATE TOWING & RECOVERY	57056	8/4/2006 0:00	340.00 P.O. BOX 384	ROCK HILL	29731	000000000000010126	40.00 9204	
03690	HOPE, DAVID	56904	8/4/2006 0:00	12.83 CRH	UTILITIES DEPT	000000000000010126	12.83 7-25-06		
03695	SCHAEFER SYSTEMS INTERNATIONAL	57057	8/4/2006 0:00	21,908.56 P.O. BOX 7009	CHARLOTTE	28241	000000000000010126	477.00 WARA117707	
03695	SCHAEFER SYSTEMS INTERNATIONAL	57057	8/4/2006 0:00	21,908.56 P.O. BOX 7009	CHARLOTTE	28241	000000000000010126	21,431.56 WARA117732	
03757	JENSEN, MIKE	56905	8/4/2006 0:00	30.74 CRH	CUSTOMER SERVICE	000000000000010126	30.74 8-2-06		

03810	DELL MARKETING L.P.	57058	8/4/2006 0:00	2,326.52	C/O DELL USA L.P.	P.O. BOX 534118	ATLANTA	303534118	0000000000000010126	2,279.77	P05720629
03810	DELL MARKETING L.P.	57058	8/4/2006 0:00	2,326.52	C/O DELL USA L.P.	P.O. BOX 534118	ATLANTA	303534118	0000000000000010126	46.75	P09036773
03817	HICKORY CONSTRUCTION CO., INC.	57145	8/4/2006 0:00	1,197,895.70	P.O. BOX 1769	HICKORY		28603	0000000000000010126	1,180,012.45	15
03833	KENNEDY, DEAN	57059	8/4/2006 0:00	950.00	1658 HWY 241	HICKORY		28603	0000000000000010126	17,885.25	4687
03847	PREMIER A/C & HEATING	57060	8/4/2006 0:00	350.00	2127 ROSEWOOD DRIVE	PINK HILL		28572	0000000000000010126	99.00	3074
03933	SPIRIT CONSTRUCTION CO., INC.	56906	8/4/2006 0:00	101,299.30	124 HAYGOOD ROAD	ROCK HILL		29732	0000000000000010126	350.00	S7-24-06
03962	CEMEX	57061	8/4/2006 0:00	195.04	P.O. BOX 277500	BLYTHEWOOD		29016	0000000000000010126	101,299.30	8-1-06
03962	CEMEX	57146	8/4/2006 0:00	477.00	P.O. BOX 277500	ATLANTA		303847500	0000000000000010126	195.04	1576644 FA
04082	BLACKBAUD	57062	8/4/2006 0:00	3,526.86	PO BOX 930256	ATLANTA		303847500	0000000000000010126	477.00	10540634
04086	HEWLETT PACKARD DIRECT	57063	8/4/2006 0:00	5,125.10	P.O. BOX 101149	ATLANTA		311930256	0000000000000010126	3,526.86	378253
04086	HEWLETT PACKARD DIRECT	57063	8/4/2006 0:00	5,125.10	P.O. BOX 101149	ATLANTA		303921149	0000000000000010126	21.20	40633454
04086	HEWLETT PACKARD DIRECT	57063	8/4/2006 0:00	5,125.10	P.O. BOX 101149	ATLANTA		303921149	0000000000000010126	637.06	40633966
04086	HEWLETT PACKARD DIRECT	57063	8/4/2006 0:00	5,125.10	P.O. BOX 101149	ATLANTA		303921149	0000000000000010126	1,237.02	40636095
04086	HEWLETT PACKARD DIRECT	57063	8/4/2006 0:00	5,125.10	P.O. BOX 101149	ATLANTA		303921149	0000000000000010126	1,845.12	40642700
04086	HEWLETT PACKARD DIRECT	57063	8/4/2006 0:00	5,125.10	P.O. BOX 101149	ATLANTA		303921149	0000000000000010126	1,563.50	40650930
04086	HEWLETT PACKARD DIRECT	57063	8/4/2006 0:00	5,125.10	P.O. BOX 101149	ATLANTA		303921149	0000000000000010126	21.20	40633453
04091	ROYAL UNIFORM SERVICE	57147	8/4/2006 0:00	1,022.22	611 ATANDO AVENUE	CHARLOTTE		28206	0000000000000010126	138.84	119566
04091	ROYAL UNIFORM SERVICE	57147	8/4/2006 0:00	1,022.22	611 ATANDO AVENUE	CHARLOTTE		28206	0000000000000010126	121.58	119065
04091	ROYAL UNIFORM SERVICE	57147	8/4/2006 0:00	1,022.22	611 ATANDO AVENUE	CHARLOTTE		28206	0000000000000010126	107.75	119118
04091	ROYAL UNIFORM SERVICE	57147	8/4/2006 0:00	1,022.22	611 ATANDO AVENUE	CHARLOTTE		28206	0000000000000010126	102.50	119228
04091	ROYAL UNIFORM SERVICE	57147	8/4/2006 0:00	1,022.22	611 ATANDO AVENUE	CHARLOTTE		28206	0000000000000010126	103.86	119288
04091	ROYAL UNIFORM SERVICE	57147	8/4/2006 0:00	1,022.22	611 ATANDO AVENUE	CHARLOTTE		28206	0000000000000010126	83.74	119332
04091	ROYAL UNIFORM SERVICE	57147	8/4/2006 0:00	1,022.22	611 ATANDO AVENUE	CHARLOTTE		28206	0000000000000010126	119.83	119374
04091	ROYAL UNIFORM SERVICE	57147	8/4/2006 0:00	1,022.22	611 ATANDO AVENUE	CHARLOTTE		28206	0000000000000010126	130.33	119410
04091	ROYAL UNIFORM SERVICE	57147	8/4/2006 0:00	1,022.22	611 ATANDO AVENUE	CHARLOTTE		28206	0000000000000010126	113.79	119544
04219	BENEFIT RESOURCES, INC.	57064	8/4/2006 0:00	546.00	P.O. BOX 168	GREENVILLE		29602	0000000000000010126	546.00	28364
04237	ABERMAN FAMILY LIMITED	57065	8/4/2006 0:00	1,242.00	PARTNERSHIP	609 LAKESIDE DR	ROCK HILL	29730	0000000000000010126	1,242.00	20061007
04243	HINSON INVESTIGATIONS	57066	8/4/2006 0:00	600.00	P.O. BOX 26662	CHARLOTTE		28221	0000000000000010126	200.00	7-21-06
04243	HINSON INVESTIGATIONS	57066	8/4/2006 0:00	600.00	P.O. BOX 26662	CHARLOTTE		28221	0000000000000010126	400.00	7-26-06
04245	MARY'S KWIK SEW	57067	8/4/2006 0:00	32.00	ATTN: MARY SMITH	P.O. BOX 687	CHESTER	29706	0000000000000010126	32.00	154
04266	M & P Promotions	57068	8/4/2006 0:00	230.39	1162 QUIET ACRES RD	ROCK HILL		29732	0000000000000010126	230.39	1067
04349	AMERIMARK DIRECT	57069	8/4/2006 0:00	548.98	1502 EAST 122ND STREET	BURNSVILLE		553376804	0000000000000010126	548.98	14723
04360	YORK COUNTY KUBOTA	57070	8/4/2006 0:00	12.64	1807 BLACK HIGHWAY		YORK	29745	0000000000000010126	12.64	01P0039830
04378	ROCK TENNIS ACADEMY, LLC, THE	56907	8/4/2006 0:00	6,510.89	ATTN: TIM PLEASANT	1956 CAVENDALE DR	ROCK HILL	29732	0000000000000010126	6,510.89	7-28-06
04381	SIMPSON, BAXTER, JR	57071	8/4/2006 0:00	350.00	1324 E. BLACK STREET	ROCK HILL		29730	0000000000000010126	350.00	2006008
04416	SHULTZ, LISA	57072	8/4/2006 0:00	1,433.00	112 E. LIBERTY STREET	YORK		29745	0000000000000010126	1,433.00	23
04420	QUALITY INSPECTION SERVICES	57073	8/4/2006 0:00	7,560.00	P.O. BOX 15163	SPARTANBURG		293020202	0000000000000010126	7,560.00	4907
04490	PIERCE, KYM	57074	8/4/2006 0:00	96.00	5755 ST. JAMES LANE	YORK		29745	0000000000000010126	96.00	9
04498	EDWARDS LAWN CARE OF SC, INC	57075	8/4/2006 0:00	7,337.17	379 FOREST WAY DRIVE	FORT MILL		29715	0000000000000010126	7,337.17	2901
04505	AFFORDABLE REFRIGERATION SER.	57148	8/4/2006 0:00	253.50	2217-D MATTHEWS TOWNSHIP PKWY	PMB #307	MATTHEWS	2810554319	0000000000000010126	253.50	06-067
04514	RICHARDS, LORI	57076	8/4/2006 0:00	961.00	301 SOUTH FORK DRIVE	BELMONT		28012	0000000000000010126	961.00	10
04557	MOTOROLA	57077	8/4/2006 0:00	377.63	P.O. BOX 404059	ATLANTA		303844059	0000000000000010126	377.63	88446703
04561	SIZER, DIXIE L.	57078	8/4/2006 0:00	130.00	328 HENRY STREET	FORT MILL		29715	0000000000000010126	50.00	10024
04561	SIZER, DIXIE L.	57078	8/4/2006 0:00	130.00	328 HENRY STREET	FORT MILL		29715	0000000000000010126	40.00	10025
04561	SIZER, DIXIE L.	57078	8/4/2006 0:00	130.00	328 HENRY STREET	FORT MILL		29715	0000000000000010126	40.00	10026
04611	CHARLOTTE, INC	57079	8/4/2006 0:00	830.45	P.O. BOX 890140	CHARLOTTE		282890140	0000000000000010126	830.45	240802
04613	HARDISTER, AMANDA JO BETH	57080	8/4/2006 0:00	75.00	2790 FAILE ROAD	ROCK HILL		29730	0000000000000010126	75.00	P7-27-06
04638	SCHEIN, HENRY INC	57081	8/4/2006 0:00	185.50	BOX 371952	PITTSBURGH		152507952	0000000000000010126	678.40	4899546-01
04638	SCHEIN, HENRY INC	57081	8/4/2006 0:00	185.50	BOX 371952	PITTSBURGH		152507952	0000000000000010126	63.60	5721054-01
04638	SCHEIN, HENRY INC	57081	8/4/2006 0:00	185.50	BOX 371952	PITTSBURGH		152507952	0000000000000010126	(742.00)	12246723
04642	HORTON, D.R.	57082	8/4/2006 0:00	100.00	1100 S. TRYON ST. SUITE 100	PITTSBURGH		152507952	0000000000000010126	185.50	5721057-01
04688	WOOD, RONALD J.	56908	8/4/2006 0:00	20.00	CRH	CHARLOTTE		28203	0000000000000010126	20.00	7-27-06
04704	BARWICK & ASSOCIATES, LLC	57083	8/4/2006 0:00	1,950.00	704 EAST BOULEVARD, SUITE 100	CHARLOTTE		28203	0000000000000010126	1,950.00	7-27-06
04707	WILLIAMS, C.V.	57149	8/4/2006 0:00	178.16	FIRE EQUIPMENT SPECIALISTS	P.O. BOX 7757	ROCKY MOUNT	27084	0000000000000010126	178.16	474188
04776	US FOODSERVICE	57084	8/4/2006 0:00	633.41	125 FORT MILL PARKWAY	FORT MILL		29715	0000000000000010126	633.41	62506360
04780	SPIRIT TELECOM	57085	8/4/2006 0:00	528.58	P.O. BOX 11787	COLUMBIA		292111787	0000000000000010126	528.58	405494
04791	LAWRENCE, DAVID	56909	8/4/2006 0:00	26.97	CRH	ECON. DEV.			0000000000000010126	26.97	7-28-06
04792	BROOME, HEATHER	56910	8/4/2006 0:00	6.68	CRH	DEVELOPMENT SERVICES			0000000000000010126	6.68	7-25-06
04840	MED-TECH RESOURCE, INC	57086	8/4/2006 0:00	198.36	PRECISION OUTFITTERS	29485 AIRPORT ROAD	EUGENE	97402	0000000000000010126	198.36	19680
04846	MCGINNAS, KARLA	57087	8/4/2006 0:00	216.00	515 FLYING EAGLE DR	CLOVER		29710	0000000000000010126	96.00	7-31-06
04846	MCGINNAS, KARLA	57087	8/4/2006 0:00	216.00	515 FLYING EAGLE DR	CLOVER		29710	0000000000000010126	120.00	M7-13-06
04851	VOGELSANG	57150	8/4/2006 0:00	24,950.00	P.O. BOX 751	RAVENNA		44286	0000000000000010126	24,950.00	7097
04896	SALISBURY, KAYLAN	57088	8/4/2006 0:00	40.00	1453 CHERRY ROAD	ROCK HILL		29732	0000000000000010126	40.00	P7-28-06
04902	ALLISON, R.B. INC.	57089	8/4/2006 0:00	53.73	450 CORPORATE BLVD.	P.O. BOX 12232	ROCK HILL	29730	0000000000000010126	53.73	34869
04931	RENEW RESOURCES, LLC	57090	8/4/2006 0:00	87.00	P.O. BOX 36171	ROCK HILL		297320502	0000000000000010126	42.00	2758
04931	RENEW RESOURCES, LLC	57090	8/4/2006 0:00	87.00	P.O. BOX 36171	ROCK HILL		297320502	0000000000000010126	45.00	2759
04935	PALMETTO OPTICAL LABORATORY	57151	8/4/2006 0:00	750.47	P.O. BOX 5721	COLUMBIA		29250	0000000000000010126	69.99	206613
04935	PALMETTO OPTICAL LABORATORY	57151	8/4/2006 0:00	750.47	P.O. BOX 5721	COLUMBIA		29250	0000000000000010126	96.49	206923
04935	PALMETTO OPTICAL LABORATORY	57151	8/4/2006 0:00	750.47	P.O. BOX 5721	COLUMBIA		29250	0000000000000010126	124.05	207034
04935	PALMETTO OPTICAL LABORATORY	57151	8/4/2006 0:00	750.47	P.O. BOX 5721	COLUMBIA		29250	0000000000000010126	125.00	206906
04935	PALMETTO OPTICAL LABORATORY	57151	8/4/2006 0:00	750.47	P.O. BOX 5721	COLUMBIA		29250	0000000000000010126	122.99	207134
04935	PALMETTO OPTICAL LABORATORY	57151	8/4/2006 0:00	750.47	P.O. BOX 5721	COLUMBIA		29250	0000000000000010126	86.95	207166
04935	PALMETTO OPTICAL LABORATORY	57151	8/4/2006 0:00	750.47	P.O. BOX 5721	COLUMBIA		29250	0000000000000010126	125.00	207500
04936	PATTERN PAVING PRODUCTS	57091	8/4/2006 0:00	9,350.00	1750 HWY 160 W. SUITE 101-222	FORT MILL		29708	0000000000000010126	9,350.00	2002646
04937	FISHER, NEVA	56911	8/4/2006 0:00	12.08	CRH	DEVELOPMENT SERVICES			0000000000000010126		

A6178	BOLTINGHOUSE, WHITNEY	57101	8/4/2006 0:00	100.00	1844-308 GINGERCake CIR	ROCK HILL	29732	000000000000010126	100.00	P7-28-06	
A6186	MCULLOUGH, COLLEEN	57102	8/4/2006 0:00	60.00	815 PATRIOT PARKWAY APT 203	ROCK HILL	29730	000000000000010126	60.00	P7-28-06	
A6259	HETTSMEMBERGER, ANGIE	57103	8/4/2006 0:00	110.00	1043 EBENEZER AVE. EXT	ROCK HILL	29732	000000000000010126	110.00	P7-28-06	
A6357	BOYD, ALFRED	57104	8/4/2006 0:00	100.00	2774 ROUND HILL COURT	ROCK HILL	29730	000000000000010126	100.00	P7-31-06	
A6358	GENNIG, MIKE	57105	8/4/2006 0:00	7.00	3437 COTK LANE	ROCK HILL	29730	000000000000010126	7.00	P7-28-06	
A6359	DUGAN, DAWN	57106	8/4/2006 0:00	7.00	1643 HUNTCLIFF DR	ROCK HILL	29732	000000000000010126	7.00	P7-28-06	
A6360	CONRAD, STEVE	57107	8/4/2006 0:00	7.00	1916 CAVENTDALE DRIVE	ROCK HILL	29732	000000000000010126	7.00	P7-28-06	
A6361	FULMER, BOBBY	57108	8/4/2006 0:00	7.00	957 HUMMINGBIRD LANE	ROCK HILL	29732	000000000000010126	7.00	P7-28-06	
A6362	HOLLY, MITCHELL	57109	8/4/2006 0:00	100.00	1899 SPRINGSTEEN ROAD	ROCK HILL	29730	000000000000010126	100.00	P7-31-06	
A6363	KEDROWSKI, KAREN	57110	8/4/2006 0:00	7.00	3071 WIMBLEDON LANE	ROCK HILL	29732	000000000000010126	7.00	P7-28-06	
A6364	MARSHALL, BOBBIE	57111	8/4/2006 0:00	100.00	568 LIBERTY ST.	ROCK HILL	29730	000000000000010126	100.00	P7-23-06	
A6365	MCULLOUGH, DORIS E.	57112	8/4/2006 0:00	100.00	115 A CIRCLE DRIVE	RICHBURG,	29729	000000000000010126	100.00	P7-24-06	
A6366	BOYD, MIKE	57113	8/4/2006 0:00	13.20	2315 MIRAGE PLACE	FT. HILL	29708	000000000000010126	13.20	P7-24-06	
A6367	PANAS, CATHERINE	57114	8/4/2006 0:00	7.00	415 RUNNYMEDE DRIVE	ROCK HILL	29732	000000000000010126	7.00	P7-28-06	
A6368	PELT, BRYAN VAN	57115	8/4/2006 0:00	7.00	927 EAST MAIN STREET	ROCK HILL	29730	000000000000010126	7.00	P7-28-06	
A6369	ROSEBORO, ALICIA	57116	8/4/2006 0:00	100.00	1160 DORCHESTER ST.	ROCK HILL	29732	000000000000010126	100.00	P7-31-06	
A6370	SIZEMORE, PATRICIA	57117	8/4/2006 0:00	7.00	428 ROLLING RIDGE RD	ROCK HILL	29730	000000000000010126	7.00	P7-28-06	
A6371	STIVENDER, ANNE	57118	8/4/2006 0:00	120.00	1114 CHERRY MEADOWS LN	ROCK HILL	29732	000000000000010126	120.00	P7-26-06	
A6372	TALFORD, MARY	57119	8/4/2006 0:00	100.00	4104 MT. GAP ROAD	BLACKSTOCK,	29104	000000000000010126	100.00	P7-31-06	
A6373	WALKER, MINA	57120	8/4/2006 0:00	7.00	648 WALMART STREET	ROCK HILL	29730	000000000000010126	7.00	P7-28-06	
A6374	WATKINS, MAUREEN	57121	8/4/2006 0:00	100.00	1665 SHETLAND LN	ROCK HILL	29730	000000000000010126	100.00	P7-24-06	
A6375	WHITE, CHRISTINE	57122	8/4/2006 0:00	75.00	1075 HUMMINGBIRD LANE	ROCK HILL	29732	000000000000010126	75.00	P8-1-06	
A6376	PATTERSON, ISIAH	57123	8/4/2006 0:00	200.00	1502 HINTON ROAD	CHESTER	29706	000000000000010126	200.00	P7-31-06	
01197	INTEWORX.NET, INC.	8039	8/7/2006 0:00	90,277.00	2450 ATLANTA HWY, SUITE 1202	CUMMING	30040	000000000000010125	9,537.00	1474	
01197	INTEWORX.NET, INC.	8039	8/7/2006 0:00	90,277.00	2450 ATLANTA HWY, SUITE 1202	CUMMING	30040	000000000000010125	6,000.00	1464	
01197	INTEWORX.NET, INC.	8039	8/7/2006 0:00	90,277.00	2450 ATLANTA HWY, SUITE 1202	CUMMING	30040	000000000000010125	10,299.00	1476	
01197	INTEWORX.NET, INC.	8039	8/7/2006 0:00	90,277.00	2450 ATLANTA HWY, SUITE 1202	CUMMING	30040	000000000000010125	7,522.00	1481	
01197	INTEWORX.NET, INC.	8039	8/7/2006 0:00	90,277.00	2450 ATLANTA HWY, SUITE 1202	CUMMING	30040	000000000000010125	9,000.00	1477	
01197	INTEWORX.NET, INC.	8039	8/7/2006 0:00	90,277.00	2450 ATLANTA HWY, SUITE 1202	CUMMING	30040	000000000000010125	6,086.00	1479	
01197	INTEWORX.NET, INC.	8039	8/7/2006 0:00	90,277.00	2450 ATLANTA HWY, SUITE 1202	CUMMING	30040	000000000000010125	1,508.00	1467	
01197	INTEWORX.NET, INC.	8039	8/7/2006 0:00	90,277.00	2450 ATLANTA HWY, SUITE 1202	CUMMING	30040	000000000000010125	25,000.00	1465	
01197	INTEWORX.NET, INC.	8039	8/7/2006 0:00	90,277.00	2450 ATLANTA HWY, SUITE 1202	CUMMING	30040	000000000000010125	2,000.00	1478	
01197	INTEWORX.NET, INC.	8039	8/7/2006 0:00	90,277.00	2450 ATLANTA HWY, SUITE 1202	CUMMING	30040	000000000000010125	2,986.00	1480	
01197	INTEWORX.NET, INC.	8039	8/7/2006 0:00	90,277.00	2450 ATLANTA HWY, SUITE 1202	CUMMING	30040	000000000000010125	10,339.00	1482	
04968	DMJM & HARRIS, INC.	8040	8/9/2006 0:00	1,420.00	260 SOUTH BROAD STREET	SUITE 1500	PHILADELPHIA	19102	000000000000010125	1,420.00	8-9-06
04184	FAMILY TRUST FCU	8041	8/10/2006 0:00	17,696.28	ATTN: PAYROLL PROCESSING	P.O. DRAWER 10233	ROCK HILL	29731	17,696.28	PA22060011	
00034	APAC ATLANTIC, INC.	57223	8/11/2006 0:00	1,926.09	P.O. BOX 116614	ATLANTA	303686614	000000000000010126	226.48	9561513	
00034	APAC ATLANTIC, INC.	57223	8/11/2006 0:00	1,926.09	P.O. BOX 116614	ATLANTA	303686614	000000000000010126	264.55	9562065	
00034	APAC ATLANTIC, INC.	57223	8/11/2006 0:00	1,926.09	P.O. BOX 116614	ATLANTA	303686614	000000000000010126	731.37	9570074	
00034	APAC ATLANTIC, INC.	57223	8/11/2006 0:00	1,926.09	P.O. BOX 116614	ATLANTA	303686614	000000000000010126	247.26	9571928	
00034	APAC ATLANTIC, INC.	57223	8/11/2006 0:00	1,926.09	P.O. BOX 116614	ATLANTA	303686614	000000000000010126	173.08	9575493	
00034	APAC ATLANTIC, INC.	57223	8/11/2006 0:00	1,926.09	P.O. BOX 116614	ATLANTA	303686614	000000000000010126	283.35	9577266	
00049	MUNICIPAL EMERGENCY SERVICES	57224	8/11/2006 0:00	150.93	ACTION FIRE & SAFETY	DEPT AT 40093	ATLANTA	311920093	000000000000010126	77.34	362216
00049	MUNICIPAL EMERGENCY SERVICES	57224	8/11/2006 0:00	150.93	ACTION FIRE & SAFETY	DEPT AT 40093	ATLANTA	311920093	000000000000010126	73.59	362982
00054	ADAMS INTERNATIONAL, INC.	57225	8/11/2006 0:00	36.84	P.O. BOX 601425	CHARLOTTE	282601425	000000000000010126	36.84	261435	
00118	AMERICAN WATER WORKS ASSOC	57226	8/11/2006 0:00	156.00	PO BOX 572997	DALLAS	7533972997	000000000000010126	156.00	2009494250	
00202	BANK OF NY TRUST CO., THE	8043	8/11/2006 0:00	840,827.86	FINANCIAL CONTROL BILLING DEPT	P.O. BOX 19445	NEWARK	0719504445	840,827.86	8-11-06	
00228	BELLSOUTH	57227	8/11/2006 0:00	115.21	PRO - CABS	P O BOX 105373	ATLANTA	30348	000000000000010126	115.21	7-28-06
00243	BEST UNIFORMS, INC	57228	8/11/2006 0:00	99.59	2716 EXCHANGE DRIVE	WILMINGTON	28405	000000000000010126	99.59	10937	
00262	BLANCHARD MACHINERY CO.	57229	8/11/2006 0:00	567.40	P O BOX 402197	ATLANTA	303842197	000000000000010126	127.49	PC04005181	
00262	BLANCHARD MACHINERY CO.	57229	8/11/2006 0:00	567.40	P O BOX 402197	ATLANTA	303842197	000000000000010126	45.42	PC04005187	
00262	BLANCHARD MACHINERY CO.	57229	8/11/2006 0:00	567.40	P O BOX 402197	ATLANTA	303842197	000000000000010126	394.49	PC04005205	
00276	BOGGS PAVING/MATERIALS, INC	57230	8/11/2006 0:00	1,150.99	PO BOX 1609	MONROE	281111609	000000000000010126	277.84	6566	
00276	BOGGS PAVING/MATERIALS, INC	57230	8/11/2006 0:00	1,150.99	PO BOX 1609	MONROE	281111609	000000000000010126	873.15	6573	
00293	BOYS AND GIRLS CLUB, THE	57231	8/11/2006 0:00	15,000.00	OF YORK COUNTY	201 E MAIN ST/PO BOX 226	ROCK HILL	29730	000000000000010126	15,000.00	8-7-06
00325	BRYANT ELECTRIC SUPPLY	57232	8/11/2006 0:00	106.72	P.O. BOX 1000	LOWELL	280981000	000000000000010126	106.72	3290608-00	
00333	BURNS CHEVROLET INC	57153	8/11/2006 0:00	1,100.00	PO BOX 2815	ROCK HILL	29732	000000000000010126	525.00	6023861/1	
00333	BURNS CHEVROLET INC	57153	8/11/2006 0:00	1,100.00	PO BOX 2815	ROCK HILL	29732	000000000000010126	575.00	6023752/1	
00370	CAMPCO ENGINEERING, INC.	57233	8/11/2006 0:00	1,809.30	156 OAKLAND AVE. SUITE 100	ROCK HILL	29730	000000000000010126	385.00	7-31-06.	
00370	CAMPCO ENGINEERING, INC.	57233	8/11/2006 0:00	1,809.30	156 OAKLAND AVE. SUITE 100	ROCK HILL	29730	000000000000010126	1,424.30	7-31-06	
00372	CARDINAL RUBBER & SEAL	57234	8/11/2006 0:00	73.93	1545 BROWNLEE AVE SE	ROANOKE	24014	000000000000010126	11.31	1001110	
00372	CARDINAL RUBBER & SEAL	57234	8/11/2006 0:00	73.93	1545 BROWNLEE AVE SE	ROANOKE	24014	000000000000010126	62.62	1001111	
00394	CAROLINA ELECTRICAL	57235	8/11/2006 0:00	279.84	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	000000000000010126	275.60	0137590-IN
00394	CAROLINA ELECTRICAL	57235	8/11/2006 0:00	279.84	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	000000000000010126	4.24	0137635-IN
00448	CATAWBA TACKLE/MARINE,INC	57236	8/11/2006 0:00	106.00	2317 INDIA HOOK ROAD	ROCK HILL	29732	000000000000010126	106.00	8-1-06	
00475	CHARLOTTE TRACTOR CO.	57237	8/11/2006 0:00	375.98	1700 STARITA RD AT GRAHAM	CHARLOTTE	28206	000000000000010126	59.35	CC30276	
00475	CHARLOTTE TRACTOR CO.	57237	8/11/2006 0:00	375.98	1700 STARITA RD AT GRAHAM	CHARLOTTE	28206	000000000000010126	122.97	CC30276A	
00475	CHARLOTTE TRACTOR CO.	57237	8/11/2006 0:00	375.98	1700 STARITA RD AT GRAHAM	CHARLOTTE	28206	000000000000010126	12.39	CC30296	
00475	CHARLOTTE TRACTOR CO.	57237	8/11/2006 0:00	375.98	1700 STARITA RD AT GRAHAM	CHARLOTTE	28206	000000000000010126	6.67	CC30346	
00475	CHARLOTTE TRACTOR CO.	57237	8/11/2006 0:00	375.98	1700 STARITA RD AT GRAHAM	CHARLOTTE	28206	000000000000010126	4.78	CC30711	
00475	CHARLOTTE TRACTOR CO.	57237	8/11/2006 0:00	375.98	1700 STARITA RD AT GRAHAM	CHARLOTTE	28206	000000000000010126	32.38	CC31191	
00475	CHARLOTTE TRACTOR CO.	57237	8/11/2006 0:00	375.98	1700 STARITA RD AT GRAHAM	CHARLOTTE	28206	000000000000010126	137.44	RC20115	
00514	CITY BODY SHOP	57238	8/11/2006 0:00	25.00	OF ROCK HILL, INC.	119 S. OAKLAND AVE	ROCK HILL	29730	000000000000010126	25.00	0097
00516	CITY CLUB OF ROCK HILL	57239	8/11/2006 0:00	366.63	140 EAST MAIN STREET	P.O. BOX 970	ROCK HILL	29731	000000000000010126	296.63	7-31-06
00516	CITY CLUB OF ROCK HILL	57239	8/11/2006 0:00	366.63	140 EAST MAIN STREET	P.O. BOX 970	ROCK HILL	29731	000000000000010126	70.00	7-31-06.
00547	CITY OF ROCK HILL POLICE DEPT	57175	8/11/2006 0:00	276.20	PISTOL CLUB	ATTN: TAN BARBER	ROCK HILL	29730	000000000000010126	276.20	PA222060001
00544	DATA RESOURCES INC	57240	8/11/2006 0:00	136.14	ACCOUNTS RECEIVABLE	3005 BROAD RIVER RD	COLUMBIA	29210	000000000000010126	91.14	060622X026
00544	DATA RESOURCES INC	57240	8/11/2006 0:00	136.14	ACCOUNTS RECEIVABLE	3005 BROAD RIVER RD	COLUMBIA	29210	000000000000010126	45.00	060706X081
00619	CITY ELECTRIC SUPPLY CO	57241	8/11/2006 0:00	126.30	ACCOUNTING OFFICE	P.O. BOX 71446	NORTH CHARLESTON	29415	000000000000010126	109.84	RCH054439
00619	CITY ELECTRIC SUPPLY CO	57241	8/11/2006 0:00	126.30	ACCOUNTING OFFICE	P.O. BOX 71446	NORTH CHARLESTON	29415	000000000000010126	16.46	RCH054437
00619	CITY ELECTRIC SUPPLY CO	57154	8/11/2006 0:00	132.90	ACCOUNTING OFFICE	P.O. BOX 71446	NORTH CHARLESTON	29415	000000000000010126	132.90	RCH053688
00675	JAMES RIVER EQUIPMENT	57242	8/11/2006 0:00	1,448.53	380 ANDERSON ROAD	HIGHWAY 21 BYPASS	ROCK HILL	29730	000000000000010126	1,448.53	25 5017249
00690	ARCH WIRELESS	57243	8/11/2006 0:00	35.75	P.O. BOX 660770	DALLAS	752660770	000000000000010126	18.0		

00754	CITY PLUMBING CO.	57247	8/11/2006 0:00	120.00	1713 CELANESE RD.	ROCK HILL	29732	00000000000001126	120.00	19071
00764	E & W ELECTRIC CO.	57155	8/11/2006 0:00	2,042.00	2321 SOUTH TRYON ST	CHARLOTTE	28203	00000000000001126	438.00	1830
00764	E & W ELECTRIC CO.	57155	8/11/2006 0:00	2,042.00	2321 SOUTH TRYON ST	CHARLOTTE	28203	00000000000001126	1,059.00	1831
00764	E & W ELECTRIC CO.	57155	8/11/2006 0:00	2,042.00	2321 SOUTH TRYON ST	CHARLOTTE	28203	00000000000001126	545.00	1829
00785	EMERGENCY CARE CONSULT.	57156	8/11/2006 0:00	280.00	OF THE CAROLINAS	P.O. BOX 3651	297325551	00000000000001126	280.00	7-29-06
0808	EQUIFAX CREDIT	57248	8/11/2006 0:00	10.21	INFORMATION SERVICES	P O BOX 105835	303485835	00000000000001126	10.21	1611601
0833	FASTELAL COMPANY	57249	8/11/2006 0:00	3.67	P.O. BOX 978	WINONA	559870978	00000000000001126	3.67	SCROC46912
0839	FEDERAL EXPRESS CORP.	57250	8/11/2006 0:00	418.22	P.O. BOX 371461	PITTSBURGH	152507461	00000000000001126	418.22	1-124-1391
0839	FEDERAL EXPRESS CORP.	57157	8/11/2006 0:00	61.27	P.O. BOX 371461	PITTSBURGH	152507461	00000000000001126	61.27	1-122-7511
0889	FORT MILL FORD	57251	8/11/2006 0:00	324.11	P O BOX 37	FORT MILL	29716	00000000000001126	212.48	368845
0889	FORT MILL FORD	57251	8/11/2006 0:00	324.11	P O BOX 37	FORT MILL	29716	00000000000001126	115.05	368846
0889	FORT MILL FORD	57251	8/11/2006 0:00	324.11	P O BOX 37	FORT MILL	29716	00000000000001126	18.82	368848
0889	FORT MILL FORD	57251	8/11/2006 0:00	324.11	P O BOX 37	FORT MILL	29716	00000000000001126	(5.51)	CM368858
0889	FORT MILL FORD	57251	8/11/2006 0:00	324.11	P O BOX 37	FORT MILL	29716	00000000000001126	(16.73)	CM368845
0895	FOURMAN'S REPAIR SHOP	57252	8/11/2006 0:00	177.01	P. O. BOX 10781	ROCK HILL	29731	00000000000001126	37.15	196508
0895	FOURMAN'S REPAIR SHOP	57252	8/11/2006 0:00	177.01	P. O. BOX 10781	ROCK HILL	29731	00000000000001126	139.86	196567
0933	GATEWAY SUPPLY CO., INC.	57253	8/11/2006 0:00	41.68	CORPORATE OFFICES	P.O. BOX 2826	29202	00000000000001126	41.68	S2031492.0
0940	GENERAL CHEMICAL	57254	8/11/2006 0:00	5,165.34	PERFORMANCE PRODUCTS LLC	P.O. BOX 533195	303533195	00000000000001126	2,587.04	60700801
0940	GENERAL CHEMICAL	57254	8/11/2006 0:00	5,165.34	PERFORMANCE PRODUCTS LLC	P.O. BOX 533195	303533195	00000000000001126	2,578.30	60702877
0940	GENERAL CHEMICAL	57158	8/11/2006 0:00	2,506.20	PERFORMANCE PRODUCTS LLC	P.O. BOX 533195	303533195	00000000000001126	2,506.20	60605172
01000	GRIFFIN PONTIAC BUICK GMC TRK	57255	8/11/2006 0:00	63.77	P.O. BOX 10449	ROCK HILL	29731	00000000000001126	60.61	73916
01000	GRIFFIN PONTIAC BUICK GMC TRK	57255	8/11/2006 0:00	63.77	P.O. BOX 10449	ROCK HILL	29731	00000000000001126	23.16	73926
01019	HAJOCA CORPORATION	57256	8/11/2006 0:00	14.40	DEPT AT 40004	ATLANTA	31192	00000000000001126	12.45	S4060458.0
01019	HAJOCA CORPORATION	57256	8/11/2006 0:00	14.40	DEPT AT 40004	ATLANTA	31192	00000000000001126	1.95	S4063605.0
01096	HONEYBAKED HAM CO., THE	57257	8/11/2006 0:00	53.30	2349-61 CHERRY ROAD	ROCK HILL	29732	00000000000001126	53.30	18714
01122	HYDROTEX	57159	8/11/2006 0:00	678.48	P.O. BOX 678195	DALLAS	752678195	00000000000001126	678.48	518944
01131	ICMA RETIREMENT CORP.	57258	8/11/2006 0:00	508.03	C/O ALLFIRST BANK	P. O. BOX 64553	212644553	00000000000001126	508.03	PA22060002
01187	MACK TRUCK SALES OF CHARLOTTE	57259	8/11/2006 0:00	1,072.37	DEPT 1265	P.O. BOX 2153	35287	00000000000001126	435.16	CS65673
01187	MACK TRUCK SALES OF CHARLOTTE	57259	8/11/2006 0:00	1,072.37	DEPT 1265	P.O. BOX 2153	35287	00000000000001126	66.87	CS65661
01187	MACK TRUCK SALES OF CHARLOTTE	57259	8/11/2006 0:00	1,072.37	DEPT 1265	P.O. BOX 2153	35287	00000000000001126	24.67	CS65692
01187	MACK TRUCK SALES OF CHARLOTTE	57259	8/11/2006 0:00	1,072.37	DEPT 1265	P.O. BOX 2153	35287	00000000000001126	147.59	CS65660
01187	MACK TRUCK SALES OF CHARLOTTE	57259	8/11/2006 0:00	1,072.37	DEPT 1265	P.O. BOX 2153	35287	00000000000001126	(66.87)	CS68166
01187	MACK TRUCK SALES OF CHARLOTTE	57259	8/11/2006 0:00	1,072.37	DEPT 1265	P.O. BOX 2153	35287	00000000000001126	(410.06)	CS66167
01187	MACK TRUCK SALES OF CHARLOTTE	57259	8/11/2006 0:00	1,072.37	DEPT 1265	P.O. BOX 2153	35287	00000000000001126	24.75	DS00206
01187	MACK TRUCK SALES OF CHARLOTTE	57259	8/11/2006 0:00	1,072.37	DEPT 1265	P.O. BOX 2153	35287	00000000000001126	510.36	DS00028
01187	MACK TRUCK SALES OF CHARLOTTE	57259	8/11/2006 0:00	1,072.37	DEPT 1265	P.O. BOX 2153	35287	00000000000001126	663.03	DS00035
01187	MACK TRUCK SALES OF CHARLOTTE	57259	8/11/2006 0:00	1,072.37	DEPT 1265	P.O. BOX 2153	35287	00000000000001126	(323.13)	DS00036
01219	JACKSON'S KITCHEN	57260	8/11/2006 0:00	1,008.26	304 NORTH MAIN STREET	CLOVER	29710	00000000000001126	1,008.26	788
01222	JANE'S CREATIVE DESIGN	57160	8/11/2006 0:00	609.77	1046 W OAKLAND AVE.	ROCK HILL	29732	00000000000001126	609.77	7-1-06
01249	JCI JONES CHEMICAL, INC.	57261	8/11/2006 0:00	2,376.65	P.O. BOX 25035	BRADENTON	34206	00000000000001126	2,376.65	313056
01274	KEEP AMERICA BEAUTIFUL, INC	57262	8/11/2006 0:00	250.00	NETWORK SERVICE FEES	1010 WASHINGTON BLVD.	06901	00000000000001126	250.00	NSF06-0361
01292	KINGSTON PLANTATION	57263	8/11/2006 0:00	652.00	EMBASSY SUITES HOTEL	9800 QUEENSWAY BLVD	29572	00000000000001126	652.00	8-3-06
01295	KINCHS	57264	8/11/2006 0:00	5.90	123 ELK AVE.	ROCK HILL	29730	00000000000001126	5.90	8-7-06
01359	LEAR'S WELDING & FABRICATION, INC.	57265	8/11/2006 0:00	325.00	FABRICATION, INC.	P.O. BOX 11013	29731	00000000000001126	325.00	5111
01428	MARTIN MARIETTA MATERIALS	57266	8/11/2006 0:00	671.18	P.O. BOX 75328	CHARLOTTE	28275	00000000000001126	401.80	4595060
01428	MARTIN MARIETTA MATERIALS	57266	8/11/2006 0:00	671.18	P.O. BOX 75328	CHARLOTTE	28275	00000000000001126	269.38	4615947
01463	MELTON HEATING & AIR	57267	8/11/2006 0:00	2,145.00	CONDITIONING, INC.	137 W. WHITE ST	29730	00000000000001126	1,124.00	90007
01463	MELTON HEATING & AIR	57267	8/11/2006 0:00	2,145.00	CONDITIONING, INC.	137 W. WHITE ST	29730	00000000000001126	99.00	90193
01463	MELTON HEATING & AIR	57267	8/11/2006 0:00	2,145.00	CONDITIONING, INC.	137 W. WHITE ST	29730	00000000000001126	922.00	90382
01543	NATIONAL RECREATION AND	57268	8/11/2006 0:00	367.00	PARKS ASSOCIATION	7731 LITTLE AVE., SUITE A	28226	00000000000001126	367.00	8-9-06
01576	NEW JERSEY FAMILY SUPPORT	57269	8/11/2006 0:00	77.00	PAYMENT CENTER	P.O. BOX 4880	08650	00000000000001126	77.00	8-6-06
01587	NATIONAL WELDERS	57270	8/11/2006 0:00	199.65	P.O. BOX 34513	CHARLOTTE	28234	00000000000001126	23.29	17128299
01587	NATIONAL WELDERS	57270	8/11/2006 0:00	199.65	P.O. BOX 34513	CHARLOTTE	28234	00000000000001126	108.44	17128300
01587	NATIONAL WELDERS	57270	8/11/2006 0:00	199.65	P.O. BOX 34513	CHARLOTTE	28234	00000000000001126	62.92	17128301
01587	NATIONAL WELDERS	57270	8/11/2006 0:00	199.65	P.O. BOX 34513	CHARLOTTE	28234	00000000000001126	5.00	17174049
01599	NORFOLK SOUTHERN CORP	57161	8/11/2006 0:00	10,141.83	P.O. BOX 116944	ATLANTA	303689644	00000000000001126	10,141.83	1606002153
01607	NORTHERN TOOL & EQUIPMENT CO	57271	8/11/2006 0:00	507.66	P.O. BOX 5219	CAROL STREAM	601975219	00000000000001126	189.67	5241104201
01607	NORTHERN TOOL & EQUIPMENT CO	57271	8/11/2006 0:00	507.66	P.O. BOX 5219	CAROL STREAM	601975219	00000000000001126	317.99	5241104311
01615	MATS FOR YOU, INC.	57272	8/11/2006 0:00	38.43	2159 WINDEMERE ROAD	ROCK HILL	29732	00000000000001126	38.43	82109
01616	N C CHILD SUPPORT	57273	8/11/2006 0:00	614.79	CENTRALIZED COLLECTIONS	PO BOX 900012	276759012	00000000000001126	614.79	8-6-06
01646	ORGANIC PRODUCTS	57274	8/11/2006 0:00	18,705.00	PO BOX 1245	SUMTER	29150	00000000000001126	3,155.00	3861
01646	ORGANIC PRODUCTS	57274	8/11/2006 0:00	18,705.00	PO BOX 1245	SUMTER	29150	00000000000001126	12,395.00	3862
01646	ORGANIC PRODUCTS	57274	8/11/2006 0:00	18,705.00	PO BOX 1245	SUMTER	29150	00000000000001126	3,155.00	3863
01675	PALMETTO UTILITY	57275	8/11/2006 0:00	460.23	PROTECTION SERVICE INC	810 DUTCH SQUARE BLVD. STE 320	29210	00000000000001126	460.23	27016
01707	PADDOCK POOL EQUIP. CO.	57276	8/11/2006 0:00	3,918.33	555 PADDOCK PARKWAY	ROCK HILL	29730	00000000000001126	3,918.33	L8-8-06
01741	PIONEER MFG. CO.	57277	8/11/2006 0:00	911.60	4529 INDUSTRIAL PKWY	CLEVELAND	44135	00000000000001126	911.60	INV237043
01744	PIPELINE SUPPLY CO., INC.	57278	8/11/2006 0:00	86.66	P.O. BOX 890709	CHARLOTTE	282890709	00000000000001126	71.61	S1408340.1
01744	PIPELINE SUPPLY CO., INC.	57278	8/11/2006 0:00	86.66	P.O. BOX 890709	CHARLOTTE	282890709	00000000000001126	17.05	S1407980.1
01755	PLAYER'S SPORTING GOODS, INC.	57279	8/11/2006 0:00	149.25	5737 NORTH GRAHAM ST	CHARLOTTE	282694838	00000000000001126	149.25	61727
01778	PORTER PAINT	57280	8/11/2006 0:00	293.07	PO BOX 101397	ATLANTA	303921397	00000000000001126	293.07	7-31-06
01799	UNIVAR USA, INC.	57281	8/11/2006 0:00	698.18	P.O. BOX 409692	ATLANTA	303849692	00000000000001126	633.00	CT-600953
01799	UNIVAR USA, INC.	57281	8/11/2006 0:00	698.18	P.O. BOX 409692	ATLANTA	303849692	00000000000001126	65.18	CT-600791
01829	HUGHES SUPPLY, INC.	57282	8/11/2006 0:00	5,836.81	P.O. BOX 75898	CHARLOTTE	282750898	00000000000001126	888.02	S123707123
01829	HUGHES SUPPLY, INC.	57282	8/11/2006 0:00	5,836.81	P.O. BOX 75898	CHARLOTTE	282750898	00000000000001126	1,195.13	S123949389
01829	HUGHES SUPPLY, INC.	57282	8/11/2006 0:00	5,836.81	P.O. BOX 75898	CHARLOTTE	282750898	00000000000001126	185.70	S124093665
01829	HUGHES SUPPLY, INC.	57282	8/11/2006 0:00	5,836.81	P.O. BOX 75898	CHARLOTTE	282750898	00000000000001126	3,567.96	S124362609
01859	R H ECONOMIC DEVELOPMENT	57176	8/11/2006 0:00	1,125.00	FOR PICK UP	00000000000001126		00000000000001126	1,125.00	1039
01867	RADIO SHACK	57283	8/11/2006 0:00	38.13	ACCOUNTS RECEIVABLE	P.O. BOX 281395	ATLANTA	00000000000001126	33.90	431583
01867	RADIO SHACK	57283	8/11/2006 0:00	38.13	ACCOUNTS RECEIVABLE	P.O. BOX 281395	ATLANTA	00000000000001126	4.23	432718
01903	RICHBURG	57284	8/11/2006 0:00	550.00	COMMUNICATIONS, INC.	P O BOX 100	29729	00000000000001126	275.00	680616
01903	RICHBURG	57284	8/11/2006 0:00	550.00	COMMUNICATIONS, INC.	P O BOX 100	29729	00000000000001126	275.00	680815
01942	ROCK HILL FEDERAL CREDIT	57177	8/11/2006 0:00	2,489.00	CITY EMPLOYEES	P O BOX 11706	29730	00000000000001126	2,489.00	PA22060003
01955	ROCK HILL UNITED WAY	57285	8/11/2006 0:00	1,894.15	P O BOX 925	ROCK HILL	29730	00000000000001126	1,894.15	PA22060004
01957	R H JOINT VENTURES FOR	57286	8/11/2006 0:00	32,342.50	AFFORDABLE HOUSING CORP	00000000000001126		00000000000001126	17,641.46	8-9-06
01957	R H JOINT VENTURES FOR	57286	8/11/2006 0:00	32,342.50	AFFORDABLE HOUSING CORP	0				

02000	SC DEPT OF REVENUE	57180	8/11/2006 0:00	194.00	TAX RETURN	COLUMBIA	29214	000000000000010126	194.00	7-31-06..
02000	SC DEPT OF REVENUE	57181	8/11/2006 0:00	97.00	TAX RETURN	COLUMBIA	29214	000000000000010126	97.00	7-31-06...
02000	SC DEPT OF REVENUE	57182	8/11/2006 0:00	142.00	TAX RETURN	COLUMBIA	29214	000000000000010126	142.00	7-31-06..
02014	SC FIRE ACADEMY/LLR DIV	57162	8/11/2006 0:00	75.00	SC FIRE MARSHAL'S OFFICE	141 MONTICELLO TRAIL	29203	000000000000010126	75.00	2006071337
02022	SAFETY PRODUCTS INC.	57287	8/11/2006 0:00	89.85	P.O. BOX 1688	EATON PARK	33840	000000000000010126	89.85	626911
02052	SC RETIREMENT SYSTEM	57288	8/11/2006 0:00	155.53	INSTALLMENT ACCOUNTING DEPT	P.O. BOX 11960	29211	000000000000010126	155.53	PA22060005
02057	SC STATE TREASURER	57289	8/11/2006 0:00	18,100.30	PO BOX 11778	COLUMBIA, SC 29211	29211	000000000000010126	12,342.29	PA22060006
02057	SC STATE TREASURER	57289	8/11/2006 0:00	18,100.30	PO BOX 11778	COLUMBIA, SC 29211	29211	000000000000010126	5,758.01	PA22060007
02063	PUBLIC WORKS EQUIP & SUPPLY	57290	8/11/2006 0:00	118.92	3405 WESTWOOD IND. DR.	MONROE	28110	000000000000010126	118.92	210460
02068	SAFE PASSAGE, INC.	57291	8/11/2006 0:00	2,111.00	ATTN: PEGGY PAYNE	P.O. BOX 11458	29731	000000000000010126	2,111.00	8-7-06
02084	SCHAPIRO, GERRY	57184	8/11/2006 0:00	255.00	CRH	CITY MANAGEMENT DEPT		000000000000010126	255.00	7-21-06
02085	SAWYER DRY CLEANERS	57292	8/11/2006 0:00	9.30	325 S. CHERRY RD	ROCK HILL	29730	000000000000010126	9.30	8-1-06
02096	SET SOLUTIONS, LLC	57293	8/11/2006 0:00	855.44	112 PEACH ORCHARD DRIVE	BENSON	27504	000000000000010126	855.44	563
02142	SKILLPATH SEMINARS	57185	8/11/2006 0:00	299.00	P O BOX 804441	KANSAS CITY	641804441	000000000000010126	299.00	8-9-06
02180	SC URBAN & COMMUNITY	57294	8/11/2006 0:00	125.00	FORESTRY COUNCIL INC.	P O BOX 21707	29221	000000000000010126	125.00	8-8-06
02241	STANDARD LIFE & CASUALTY	57295	8/11/2006 0:00	167.07	INSURANCE COMPANY	P.O. BOX 510690	84151	000000000000010126	167.07	PA22060008
02253	STEGALL, NICK	57152	8/11/2006 0:00	152.64	CRH	UTILITIES		000000000000010126	152.64	8-8-06
02253	STEGALL, NICK	57296	8/11/2006 0:00	380.97	CRH	UTILITIES		000000000000010126	60.12	8-3-06
02253	STEGALL, NICK	57296	8/11/2006 0:00	380.97	CRH	UTILITIES		000000000000010126	320.85	8-8-06
02337	SAFETY RESOURCE, INC.	57297	8/11/2006 0:00	31.25	P O BOX 10107	ROCK HILL	297310107	000000000000010126	31.25	06-2382
02407	TURNER COMMUNICATIONS	57298	8/11/2006 0:00	12,525.00	1120 MYRTLE DRIVE	ROCK HILL	29732	000000000000010126	1,820.00	2264
02407	TURNER COMMUNICATIONS	57298	8/11/2006 0:00	12,525.00	1120 MYRTLE DRIVE	ROCK HILL	29732	000000000000010126	3,850.00	2255
02407	TURNER COMMUNICATIONS	57298	8/11/2006 0:00	12,525.00	1120 MYRTLE DRIVE	ROCK HILL	29732	000000000000010126	715.00	2256
02407	TURNER COMMUNICATIONS	57298	8/11/2006 0:00	12,525.00	1120 MYRTLE DRIVE	ROCK HILL	29732	000000000000010126	910.00	2257
02407	TURNER COMMUNICATIONS	57298	8/11/2006 0:00	12,525.00	1120 MYRTLE DRIVE	ROCK HILL	29732	000000000000010126	1,210.00	2258
02407	TURNER COMMUNICATIONS	57298	8/11/2006 0:00	12,525.00	1120 MYRTLE DRIVE	ROCK HILL	29732	000000000000010126	660.00	2259
02407	TURNER COMMUNICATIONS	57298	8/11/2006 0:00	12,525.00	1120 MYRTLE DRIVE	ROCK HILL	29732	000000000000010126	3,360.00	2260
02424	UNITED RENTAL INC.	57299	8/11/2006 0:00	772.62	P.O. BOX 100711	ALTANTA,	303840711	000000000000010126	666.12	58097559-1
02424	UNITED RENTAL INC.	57299	8/11/2006 0:00	772.62	P.O. BOX 100711	ALTANTA,	303840711	000000000000010126	106.50	57876904-1
02476	VEHAIN, DAVID	57186	8/11/2006 0:00	141.12	CRH	FINANCE/BUDGET DEPARTMENT		000000000000010126	141.12	8-3-06..
02513	WALLING, RALPH L. III	57187	8/11/2006 0:00	16.01	PRESIDENT	E.TOWN NEIGHBORHOOD ASSOC	29730	000000000000010126	16.01	7-20-06
02563	WIEDEMAN & SINGLETON,INC	57300	8/11/2006 0:00	8,820.29	1789 PEACHTREE RD., NE	ATLANTA	30309	000000000000010126	4,263.84	40618
02563	WIEDEMAN & SINGLETON,INC	57300	8/11/2006 0:00	8,820.29	1789 PEACHTREE RD., NE	ATLANTA	30309	000000000000010126	4,556.45	40620
02586	WILSON'S NURSERY AND	57301	8/11/2006 0:00	150.73	GARDEN CENTER	925 W. MAIN	29730	000000000000010126	122.11	32346
02586	WILSON'S NURSERY AND	57301	8/11/2006 0:00	150.73	GARDEN CENTER	925 W. MAIN	29730	000000000000010126	28.62	32363
02596	WOODS VAC-SWEEPING SER.	57163	8/11/2006 0:00	504.00	2501 WOOD RD.	YORK	29745	000000000000010126	504.00	7-24-06
02611	YORK COUNTY FINANCE DEPT	57164	8/11/2006 0:00	726.01	ATTN: PATSY PROCTOR	P O BOX 116	29745	000000000000010126	726.01	7-3-06
02619	YORK CO. CLERK OF COURT	57302	8/11/2006 0:00	3,211.47	P O BOX 11746	ROCK HILL	29731	000000000000010126	3,211.47	8-6-06
02622	YORK COUNTY NATURAL GAS	57303	8/11/2006 0:00	12.28	P.O. BOX 11907	ROCK HILL	297311907	000000000000010126	12.28	7-18-06..
02636	YORK COUNTY TREASURER	57188	8/11/2006 0:00	306.13	PO BOX 116	YORK	29745	000000000000010126	306.13	7-20-06
02636	YORK COUNTY TREASURER	57189	8/11/2006 0:00	3,097.50	PO BOX 116	YORK	29745	000000000000010126	3,097.50	8-1-06
02638	YORK COUNTY SOLICITOR'S OFFICE	57190	8/11/2006 0:00	306.12	16TH CIRCUIT SOLICITORS	1675-1A YORK HWY	29745	000000000000010126	306.12	7-20-06
02694	ARTS COUNCIL OF ROCK HILL	57304	8/11/2006 0:00	20.00	AND YORK COUNTY	PO BOX 2797	29732	000000000000010126	20.00	PA22060009
02702	MWH LABORATORIES	57305	8/11/2006 0:00	300.00	DEPT. 2726	LOS ANGELES	900842726	000000000000010126	300.00	17814411
02713	PERFORMANCE SPECIALTIES	57306	8/11/2006 0:00	79.50	P.O. BOX 1608	CLEMMONS	270121608	000000000000010126	79.50	00204351
02723	THOMAS CONCRETE OF CAROLINAS	57307	8/11/2006 0:00	382.66	P.O. BOX 12544	RALEIGH	27605	000000000000010126	382.66	691830
02737	HERRING, LES	57308	8/11/2006 0:00	194.04	CRH	POLICE DEPT.		000000000000010126	151.28	7-31-06
02737	HERRING, LES	57308	8/11/2006 0:00	194.04	CRH	POLICE DEPT.		000000000000010126	42.76	8-3-06
02755	WALDROP, JERRY	57191	8/11/2006 0:00	1,446.97	CRH	POLICE DEPT.		000000000000010126	1,446.97	8-3-06
02759	PRE-PAID LEGAL SERVICES INC.	57309	8/11/2006 0:00	214.83	BOX 2629	ADA	748219984	000000000000010126	214.83	PA22060010
02771	NIELSEN, LORI	57192	8/11/2006 0:00	12.46	CRH	UTILITIES		000000000000010126	12.46	8-7-06
02779	ICI DULUX PAINT CENTERS	57310	8/11/2006 0:00	170.93	P.O. BOX 905066	CHARLOTTE,	282905066	000000000000010126	21.94	0343-24539
02779	ICI DULUX PAINT CENTERS	57310	8/11/2006 0:00	170.93	P.O. BOX 905066	CHARLOTTE,	282905066	000000000000010126	79.65	0343-24549
02779	ICI DULUX PAINT CENTERS	57310	8/11/2006 0:00	170.93	P.O. BOX 905066	CHARLOTTE,	282905066	000000000000010126	52.76	0343-24552
02779	ICI DULUX PAINT CENTERS	57310	8/11/2006 0:00	170.93	P.O. BOX 905066	CHARLOTTE,	282905066	000000000000010126	16.58	0343-24559
02783	WATTS, DORNE	57193	8/11/2006 0:00	360.00	CRH	NEIGHBORHOOD EMPOWERMENT		000000000000010126	360.00	8-8-06
02846	LENZI, JR PETER JOSEPH	57311	8/11/2006 0:00	2,060.00	P.O. BOX 481	GREAT FALLS	29055	000000000000010126	2,060.00	7-25-06
02877	BLACKMON, KENNETH M.	57194	8/11/2006 0:00	46.68	CRH	FIRE DEPT		000000000000010126	46.68	7-31-06
02906	SPARTANBURG PHOTOGRAPHIC CTR.	57312	8/11/2006 0:00	10.00	1000 N. PINE ST. SUITE #28	SPARTANBURG	29303	000000000000010126	10.00	11514
03063	RONCO COMMUNICATIONS INC.	57165	8/11/2006 0:00	8,356.17	P.O. BOX 404588	ATLANTA	303844588	000000000000010126	8,356.17	60154442
03074	RAYMOND, LAURIE	57313	8/11/2006 0:00	62.24	CRH	UTILITIES		000000000000010126	11.51	7-27-06
03074	RAYMOND, LAURIE	57313	8/11/2006 0:00	62.24	CRH	UTILITIES		000000000000010126	50.73	7-27-06..
03075	MOORE, ELIZABETH	57195	8/11/2006 0:00	103.28	CRH	FINANCE/BUDGET		000000000000010126	103.28	8-10-06
03075	MOORE, ELIZABETH	57196	8/11/2006 0:00	1,100.00	CRH	FINANCE/BUDGET		000000000000010126	1,100.00	8-10-06
03147	URBAN STRATEGIES	57314	8/11/2006 0:00	10,000.00	1849 OVERBROOK DRIVE	ROCK HILL	29732	000000000000010126	10,000.00	2006-8
03211	HAIRE, BRUCE	57197	8/11/2006 0:00	350.00	CRH	POLICE		000000000000010126	350.00	8-1-06
03215	CLINE BRANDT KOCHENOWER & CO.	57315	8/11/2006 0:00	1,500.00	P.O. BOX 848	GAFFNEY	29342	000000000000010126	1,500.00	72806098
03217	DAVIS QUALITY CLEANING SERVICE	57316	8/11/2006 0:00	2,800.00	P.O. BOX 37225	ROCK HILL	29731	000000000000010126	1,200.00	6146
03217	DAVIS QUALITY CLEANING SERVICE	57316	8/11/2006 0:00	2,800.00	P.O. BOX 37225	ROCK HILL	29731	000000000000010126	1,600.00	6147
03217	DAVIS QUALITY CLEANING SERVICE	57166	8/11/2006 0:00	965.62	P.O. BOX 37225	ROCK HILL	29731	000000000000010126	965.62	6087
03229	KIMBLEY, JEFFREY	57198	8/11/2006 0:00	98.40	CRH	CUSTOMER SERVICE		000000000000010126	98.40	8-11-06
03238	SC SUMMARY COURT JUDGES ASSOC.	57199	8/11/2006 0:00	275.00	JUDGE BECKY W. GERRARD	15873 WELLS HIGHWAY	29678	000000000000010126	275.00	8-3-06
03317	LONG, SCOTT EUGENE	57200	8/11/2006 0:00	17.13	CRH	FIRE DEPT		000000000000010126	17.13	7-28-06
03319	MILLER, SONYA S.	57201	8/11/2006 0:00	10.68	CRH	PLANNING DEPT.		000000000000010126	10.68	8-3-06
03342	DELTA CHEMICAL CORPORATION	57317	8/11/2006 0:00	7,222.40	P.O. BOX 73054	BALTIMORE	212730054	000000000000010126	7,222.40	169529
03344	DIVERSIFIED SIGNS & GRAPHICS	57318	8/11/2006 0:00	311.64	P.O. BOX 1112	YORK	29745	000000000000010126	311.64	4980
03364	CANTEY, LOUIS ALLEN JR	57202	8/11/2006 0:00	157.93	CRH	POLICE DEPT		000000000000010126	157.93	8-2-06
03387	CHIOFOLLO, DON	57203	8/11/2006 0:00	22.25	CRH	CENTRAL COLLECTIONS		000000000000010126	22.25	8-7-06
03422	KIMLEY-HORN AND ASSOCIATES,INC	57167	8/11/2006 0:00	3,232.42	PO BOX 932514	ATLANTA	311932514	000000000000010126	3,232.42	2529915
03492	KOTERBA, JAMES RAY	57319	8/11/2006 0:00	87.76	CRH	NEIGHBORHOOD EMPOWERMENT		000000000000010126	82.75	8-2-06
03492	KOTERBA, JAMES RAY	57319	8/11/2006 0:00	87.76	CRH	NEIGHBORHOOD EMPOWERMENT		000000000000010126	25.01	8-2-06..
03535	RICHBURG SUPPLY COMPANY, LLC	57320	8/11/2006 0:00	29.15	P.O. BOX 303	RICHBURG	29729	000000000000010126	29.15	9308
03623	SC COALITION AGAINST DOMESTIC	57321	8/11/2006 0:00	150.00	VIOLENCE AND SEXUAL ASSAULT	1320 RICHLAND STREET	29201	000000000000010126	150.00	1-01
03632	NEW URBAN NEWS	57322	8/11/2006 0:00	69.00	NEW URBAN PUBLICATIONS INC	P.O. BOX 6515	14851	000000000000010126	69.00	8-9-06
03656	HARLEN UTILITY TOOL SUPPLY	57323	8/11/2006 0:00	414.76	P.O. BOX 98956	RALEIGH	276248956	000000000000010126	205.98	1047436-01
03656	HARLEN UTILITY TOOL SUPPLY	57323	8/11/2006 0:00	414.76	P.O. BOX 98956	RALEIGH	276248956	0000000000		

03667	INTERSTATE TOWING & RECOVERY	57324	8/11/2006 0:00	327.00	P.O. BOX 384	ROCK HILL	29731	000000000000010126	100.00	1745	
03667	INTERSTATE TOWING & RECOVERY	57324	8/11/2006 0:00	327.00	P.O. BOX 384	ROCK HILL	29731	000000000000010126	67.00	9020	
03667	INTERSTATE TOWING & RECOVERY	57324	8/11/2006 0:00	327.00	P.O. BOX 384	ROCK HILL	29731	000000000000010126	40.00	9076	
03667	INTERSTATE TOWING & RECOVERY	57324	8/11/2006 0:00	327.00	P.O. BOX 384	ROCK HILL	29731	000000000000010126	40.00	9231	
03667	INTERSTATE TOWING & RECOVERY	57324	8/11/2006 0:00	327.00	P.O. BOX 384	ROCK HILL	29731	000000000000010126	40.00	9253	
03687	SANDERS, LOIS	57204	8/11/2006 0:00	16.01	CRH	PLANNING DEPT		000000000000010126	16.01	7-20-06	
03694	SCHURIG, MARK	57205	8/11/2006 0:00	350.65	CRH	POLICE DEPT		000000000000010126	350.65	8-2-06	
03708	ADVANCED APPLIANCE SERVICE	57325	8/11/2006 0:00	107.08	4116 S. NEW HOPE ROAD	GASTONIA	28056	000000000000010126	107.08	D019950-0	
03829	HARVESTON, KATHERINE	57206	8/11/2006 0:00	187.32	CRH	POLICE DEPT		000000000000010126	187.32	8-1-06	
03832	HAYES, SEAY, MATTERN & MATTERN	57168	8/11/2006 0:00	1,196.89	1315 FRANKLIN ROAD	ROANOKE	24034	000000000000010126	1,196.89	11	
03838	SITE SOLUTIONS	57326	8/11/2006 0:00	2,554.77	2320 W. MOREHEAD STREET	CHARLOTTE	28208	000000000000010126	2,554.77	19417	
03870	SPRINT	57207	8/11/2006 0:00	25.00	P.O. BOX 698	FORT MILL	29716	000000000000010126	25.00	268486	
04151	CLEMENT COMMUNICATIONS INC.	57327	8/11/2006 0:00	1,430.61	P.O. BOX 500	CONCORDVILLE	183310500	000000000000010126	1,430.61	017500-04	
04243	HINSON INVESTIGATIONS	57328	8/11/2006 0:00	200.00	P.O. BOX 26662	CHARLOTTE	28221	000000000000010126	200.00	7-31-06	
04266	M & P Promotions	57329	8/11/2006 0:00	1,705.32	1162 QUIET ACRES RD	ROCK HILL	29732	000000000000010126	232.34	1064	
04266	M & P Promotions	57329	8/11/2006 0:00	1,705.32	1162 QUIET ACRES RD	ROCK HILL	29732	000000000000010126	210.28	1066	
04266	M & P Promotions	57329	8/11/2006 0:00	1,705.32	1162 QUIET ACRES RD	ROCK HILL	29732	000000000000010126	696.57	1065	
04266	M & P Promotions	57329	8/11/2006 0:00	1,705.32	1162 QUIET ACRES RD	ROCK HILL	29732	000000000000010126	566.13	1069	
04314	CMS, INC.	57330	8/11/2006 0:00	10,552.00	P.O. BOX 10162	ROCK HILL	297310162	000000000000010126	5,335.00	8118	
04314	CMS, INC.	57330	8/11/2006 0:00	10,552.00	P.O. BOX 10162	ROCK HILL	297310162	000000000000010126	3,227.00	8128	
04314	CMS, INC.	57330	8/11/2006 0:00	10,552.00	P.O. BOX 10162	ROCK HILL	297310162	000000000000010126	1,990.00	8119	
04316	VISION SERVICE PLAN	57331	8/11/2006 0:00	1,068.94	FILE #73280	P.O. BOX 60000	SAN FRANCISCO	941603280	916.24	7-20-06	
04316	VISION SERVICE PLAN	57331	8/11/2006 0:00	1,068.94	FILE #73280	P.O. BOX 60000	SAN FRANCISCO	941603280	152.70	7-20-06.	
04334	LITTLE DIVERSIFIED	57332	8/11/2006 0:00	375.00	ARCHITECTURAL CONSULTING	5815 WESTPARK DRIVE	CHARLOTTE	28217	000000000000010126	375.00	133731
04338	US AQUATICS CAROLINA, LLC	57333	8/11/2006 0:00	14,889.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE	20705	000000000000010126	3,358.00	CH4325	
04338	US AQUATICS CAROLINA, LLC	57333	8/11/2006 0:00	14,889.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE	20705	000000000000010126	3,358.00	CH4337	
04338	US AQUATICS CAROLINA, LLC	57333	8/11/2006 0:00	14,889.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE	20705	000000000000010126	3,358.00	CH4343	
04338	US AQUATICS CAROLINA, LLC	57333	8/11/2006 0:00	14,889.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE	20705	000000000000010126	620.00	CH5078	
04338	US AQUATICS CAROLINA, LLC	57333	8/11/2006 0:00	14,889.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE	20705	000000000000010126	837.00	CH5079	
04338	US AQUATICS CAROLINA, LLC	57333	8/11/2006 0:00	14,889.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE	20705	000000000000010126	3,358.00	CH4331	
04351	PURE CREATIVE	57334	8/11/2006 0:00	300.00	P.O. BOX 11764	ROCK HILL	29731	000000000000010126	300.00	2203	
04371	NATIONAL SAFETY COUNCIL	57335	8/11/2006 0:00	360.00	3241 PAYSAPHER CIRCLE	CHICAGO	60674	000000000000010126	360.00	5-258685	
04378	ROCK TENNIS ACADEMY, LLC, THE	57208	8/11/2006 0:00	556.00	ATTN: TIM PLEASANT	1956 CAVENDALE DR	ROCK HILL	29732	000000000000010126	556.00	8-9-06
04399	D & H ASSOCIATES, INC.	57169	8/11/2006 0:00	4,875.00	122 SHELDON AVENUE	GREENWOOD	29649	000000000000010126	4,875.00	4240	
04407	CALCIQUEST, INC.	57336	8/11/2006 0:00	4,720.00	P.O. BOX 70	WHITEHOUSE	088880070	000000000000010126	4,720.00	6C200210	
04411	TIDY TOILETS.COM	57337	8/11/2006 0:00	130.25	1108 HUMMINGBIRD LANE	ROCK HILL, SC 29732		000000000000010126	130.25	6120	
04418	SIEMEN NURSERIES, INC.	57170	8/11/2006 0:00	96.22	11901 DOWNS ROAD	P.O. BOX 177	PINEVILLE	281340177	96.22	128657	
04420	QUALITY INSPECTION SERVICES	57338	8/11/2006 0:00	8,640.00	P.O. BOX 15163	SPARTANBURG	293022020	000000000000010126	8,640.00	4049	
04427	MARINE SERVICE	57171	8/11/2006 0:00	906.30	653 RED RIVER ROAD	ROCK HILL	29730	000000000000010126	906.30	127	
04463	MILLER AND ASSOC. LLC, STAN	57339	8/11/2006 0:00	160.00	25955 AURORA RD	CLEVELAND	44146	000000000000010126	160.00	54583	
04486	FLING IRRIGATION	57340	8/11/2006 0:00	6,473.85	P.O. BOX 506	FORT MILL	29716	000000000000010126	339.90	39842	
04486	FLING IRRIGATION	57340	8/11/2006 0:00	6,473.85	P.O. BOX 506	FORT MILL	29716	000000000000010126	6,133.95	39843	
04493	R & J OF THE CAROLINAS, LLC	57341	8/11/2006 0:00	7,702.74	1422 IRENE STREET	ROCK HILL	29730	000000000000010126	2,058.33	4390	
04493	R & J OF THE CAROLINAS, LLC	57341	8/11/2006 0:00	7,702.74	1422 IRENE STREET	ROCK HILL	29730	000000000000010126	5,298.83	4391	
04494	YARDMAN LAWN CARE, INC.	57342	8/11/2006 0:00	247.50	P.O. BOX 36909	ROCK HILL,	297320500	000000000000010126	247.50	8760725	
04498	EDWARDS LAWN CARE OF SC, INC	57343	8/11/2006 0:00	9,413.08	379 FOREST WAY DRIVE	ROCK HILL,	29715	000000000000010126	400.00	2914	
04498	EDWARDS LAWN CARE OF SC, INC	57343	8/11/2006 0:00	9,413.08	379 FOREST WAY DRIVE	FORT MILL	29715	000000000000010126	289.58	2915	
04498	EDWARDS LAWN CARE OF SC, INC	57343	8/11/2006 0:00	9,413.08	379 FOREST WAY DRIVE	FORT MILL	29715	000000000000010126	3,400.00	2947	
04498	EDWARDS LAWN CARE OF SC, INC	57343	8/11/2006 0:00	9,413.08	379 FOREST WAY DRIVE	FORT MILL	29715	000000000000010126	5,323.50	2948	
04570	JORDAN, JONES & GOULDING	57172	8/11/2006 0:00	113,071.00	6801 GOVERNORS LAKE PARKWAY	BUILDING 200	NORCROSS	30071	000000000000010126	29,758.75	36264
04570	JORDAN, JONES & GOULDING	57172	8/11/2006 0:00	113,071.00	6801 GOVERNORS LAKE PARKWAY	BUILDING 200	NORCROSS	30071	000000000000010126	42,666.67	36680
04570	JORDAN, JONES & GOULDING	57172	8/11/2006 0:00	113,071.00	6801 GOVERNORS LAKE PARKWAY	BUILDING 200	NORCROSS	30071	13,536.18	37601	
04581	NYS CHILD SUPPORT	57344	8/11/2006 0:00	300.00	PROCESSING CENTER	BUILDING 200	NORCROSS	30071	000000000000010126	27,109.40	37930
04583	AIKEN COUNTY CLERK OF COURT	57345	8/11/2006 0:00	249.90	P.O. BOX 3047	P.O. BOX 15363	ALBANY	122125363	000000000000010126	300.00	8-6-06
04589	KIRK, JAMI	57346	8/11/2006 0:00	53.85	CRH	AIKEN	29802	000000000000010126	249.90	8-6-06	
04597	LANGSTON TREE SERVICE, INC.	57347	8/11/2006 0:00	15,480.46	5720 LITTLE STATON ROAD	ECON. & URBAN DEV		000000000000010126	53.85	7-31-06	
04597	LANGSTON TREE SERVICE, INC.	57347	8/11/2006 0:00	15,480.46	5720 LITTLE STATON ROAD	MARSHVILLE	28103	000000000000010126	1,146.06	12192	
04597	LANGSTON TREE SERVICE, INC.	57347	8/11/2006 0:00	15,480.46	5720 LITTLE STATON ROAD	MARSHVILLE	28103	000000000000010126	3,395.60	12193	
04597	LANGSTON TREE SERVICE, INC.	57347	8/11/2006 0:00	15,480.46	5720 LITTLE STATON ROAD	MARSHVILLE	28103	000000000000010126	3,395.60	12196	
04597	LANGSTON TREE SERVICE, INC.	57347	8/11/2006 0:00	15,480.46	5720 LITTLE STATON ROAD	MARSHVILLE	28103	000000000000010126	3,771.60	12194	
04599	EXPRESS CLEANING	57348	8/11/2006 0:00	1,190.00	P.O. BOX 240501	MARSHVILLE	28103	000000000000010126	3,771.60	12195	
04638	SCHIEIN, HENRY INC	57349	8/11/2006 0:00	110.24	BOX 371952	CHARLOTTE	28224	000000000000010126	1,190.00	0604-06	
04698	FOOTE, MARY D.	57209	8/11/2006 0:00	16.02	CRH	PITTSBURGH	152507952	000000000000010126	110.24	5721057-02	
04725	VISUAL INTERACTIVE COMM. GROUP	57173	8/11/2006 0:00	5,065.00	P.O. BOX 254	ECON. & URBAN DEV		000000000000010126	16.02	8-7-06	
04748	O'REILLY AUTOMOTIVE, INC	57350	8/11/2006 0:00	195.05	P.O. BOX 802732	STATE COLLEGE	16804	000000000000010126	5,065.00	5-25-06	
04750	LANCASTER FAMILY COURT	57351	8/11/2006 0:00	260.31	P.O. BOX 1809	KANSAS CITY	641802732	000000000000010126	195.05	7-28-06	
04812	MELTONS LAWN CARE AND	57352	8/11/2006 0:00	5,172.66	LANDSCAPING, INC.	LANCASTER	29721	000000000000010126	260.31	8-6-06	
04813	WILLIAMS, DAMEN	57210	8/11/2006 0:00	500.00	CRH	P.O. BOX 4786	ROCK HILL	29731	5,172.66	298	
04836	ADAMS IRON WORKS	57353	8/11/2006 0:00	185.00	P.O. BOX 36773	POLICE DEPT		000000000000010126	500.00	8-7-06	
04898	SMITH, RUSSELL	57211	8/11/2006 0:00	110.00	1466 CHERRY ROAD	ROCK HILL	297316773	000000000000010126	185.00	067914	
04916	SEAGRAVE FIRE APPARATUS, LLC	57354	8/11/2006 0:00	1,754.05	3967 PAYSAPHER CIRCLE	ROCK HILL	29732	000000000000010126	110.00	P7-31-06	
04920	TMS FIELD SERVICES, INC.	57355	8/11/2006 0:00	5,600.00	P.O. BOX 189	CHICAGO	60674	000000000000010126	1,754.05	0039195	
04920	TMS FIELD SERVICES, INC.	57355	8/11/2006 0:00	5,600.00	P.O. BOX 189	NEWTON GROVE	28366	000000000000010126	2,195.00	2970	
04934	PENNSYLVANIA SCDU	57356	8/11/2006 0:00	230.77	P.O. BOX 69112	NEWTON GROVE	28366	000000000000010126	3,405.00	2976	
04940	CAN-AM CUSTOM TRUCKS, INC.	57357	8/11/2006 0:00	333.25	1622 PARKER DRIVE	HARRISBURG	171069112	000000000000010126	230.77	8-6-06	
04943	KIKELOMO, TERESA	57174	8/11/2006 0:00	332.51	3121 DEVONSHIRE DRIVE	CHARLOTTE	28208	000000000000010126	333.25	06-0717	
04944	YORK COUNTY CHRISTIAN	57358	8/11/2006 0:00	3,167.00	COMMUNITY DEVELOPMENT CORP.	ROCK HILL	29732	000000000000010126	332.51	7-27-06	
04945	FOSTER AND FREEMAN USA INC	57359	8/11/2006 0:00	8,979.99	46030 MANEKIN PLAZA	434 MUSEUM ROAD	STERLING	20166	3,167.00	8-7-06	
04946	CHEMSEARCH	57360	8/11/2006 0:00	228.29	2361 NETWORK PLACE	SUITE 170		000000000000010126	8,979.99	IN000650	
A0789	WYNDHAM HOTEL	57212	8/11/2006 0:00	470.70	50 EAST ADAMS STREET	CHICAGO	606731232	000000000000010126	228.29	272952	
A2495	LEWIS, DANIEL	57213	8/11/2006 0:00	140.00	875-204 LUCAS ST	PHOENIX	85004	000000000000010126	470.70	M8-9-06	
A3065	CALIFORNIA CONTRACTORS	57361	8/11/2006 0:00	119.70	SUPPLIES, INC	ROCK HILL	29730	000000000000010126	140.00	P7-31-06	
A4636	BROWN, JAMES JR	57214	8/11/2006 0:00	150.00	1814 TOWNES CT	7729 BURNET AVE	91405	000000000000010126	119.70	T 75874	
A4707	DAVIS, JUSTIN	57215	8/11/2006 0:00	130.00	1573 CRESTDALE RD	ROCK HILL	29732	000000000000010126	150.00	P7-31-06	
A4715	SHILLINGLAW, MALEE	57216									

A5187	FLOYD, JAMES W.	57362	8/11/2006 0:00	625.00	1483 HALLMARK DRIVE	ROCK HILL	29730	00000000000001126	625.00	7-24-06	
A6177	BALLARD, LESLIE	57217	8/11/2006 0:00	50.00	2037 MALVERN RD	ROCK HILL	29732	00000000000001126	50.00	P7-31-06	
A6258	GARNER, JOHN	57218	8/11/2006 0:00	120.00	1528 COLONY RD	ROCK HILL	29730	00000000000001126	120.00	P7-31-06	
A6259	HETTSMEMBERGER, ANGIE	57219	8/11/2006 0:00	40.00	1043 EBENEZER AVE. EXT	ROCK HILL	29732	00000000000001126	40.00	P7-31-06	
A6367	PANAS, CATHERINE	57363	8/11/2006 0:00	7.00	415 RUNNYMEDE DRIVE	ROCK HILL	29732	00000000000001126	7.00	P7-28-06	
A6377	CHOPPELL, MICAH JOEL	57364	8/11/2006 0:00	647.50	308 SILVER CUFF DRIVE	MT HOLLY	28120	00000000000001126	647.50	027543DD	
A6378	ESKEW MATHUE JAMES ROBERT	57365	8/11/2006 0:00	565.00	1395 MORGANS BEND	ROCK HILL	29732	00000000000001126	565.00	029510DD	
A6379	GOGGAN, TIERNEY MICHELLE	57366	8/11/2006 0:00	255.00	1073 CHERRY MEADOWS LN	ROCK HILL	29732	00000000000001126	255.00	036514DK	
A6380	KAY, EULA MAE	57367	8/11/2006 0:00	82.50	209 RICHLAND ST	CLOVER	29710	00000000000001126	82.50	038765DK	
A6381	MCABEE, AMY CATHERINE	57368	8/11/2006 0:00	255.00	1863 ROCK GLENN DR APT 206	ROCK HILL	29730	00000000000001126	255.00	022863DD	
A6382	SLOAN, ERIC PATRICK	57369	8/11/2006 0:00	992.00	1920 PACES LANDING APT #1935	ROCK HILL	29732	00000000000001126	992.00	032337DK	
A6383	STINSON, KARIN RENEA	57370	8/11/2006 0:00	255.00	4979 COUNTRY OAKS DR	ROCK HILL	29730	00000000000001126	255.00	029623DD	
A6384	WONG, CATHERINE	57371	8/11/2006 0:00	63.35	1431 LACY LANE	ROCK HILL	29732	00000000000001126	63.35	J8-1-06	
A6385	LATHAM, WANDA M	57372	8/11/2006 0:00	76.70	1104 TORRINGTON CIR	ROCK HILL	29732	00000000000001126	76.70	J8-1-06	
A6386	BROWNING, REBECCA	57373	8/11/2006 0:00	74.53	1967 PINEVALLEY RD	ROCK HILL	29730	00000000000001126	74.53	J8-1-06	
A6387	WILLIS, CHARLOTTE A	57374	8/11/2006 0:00	47.12	932 FINLEY RD	ROCK HILL	29730	00000000000001126	47.12	J8-1-06	
A6388	PENDERGRASS, VALERIE S.	57375	8/11/2006 0:00	65.60	131 PRIDE ST	ROCK HILL	29730	00000000000001126	65.60	J8-1-06	
A6389	PEAKE, MILTON L	57376	8/11/2006 0:00	76.70	4022 WOODLEIGH DR	ROCK HILL	29732	00000000000001126	76.70	J8-1-06	
A6390	STOVER, CHRISTY H	57377	8/11/2006 0:00	65.60	716 NORWOOD AVE	ROCK HILL	29730	00000000000001126	65.60	J8-1-06	
A6391	CUTLER, JACK L. JR	57378	8/11/2006 0:00	78.95	1390-D RIVERVIEW ROAD	ROCK HILL	29730	00000000000001126	78.95	J8-1-06	
A6392	AEBY, LOIS T.	57379	8/11/2006 0:00	63.35	337 STONEY RIDGE CT	ROCK HILL	29732	00000000000001126	63.35	J8-1-06	
A6393	JAGGERS, KATHLEEN W	57380	8/11/2006 0:00	67.80	1593 THE CROSSING	ROCK HILL	29732	00000000000001126	67.80	J8-1-06	
A6394	KNOX, ETHEL T	57381	8/11/2006 0:00	50.68	1240 GLENARDEN DRIVE	ROCK HILL	29730	00000000000001126	50.68	J8-1-06	
A6395	HUTCHISON, ROCHELLE S	57382	8/11/2006 0:00	52.23	513 RAUCH ST. APT G	ROCK HILL	29730	00000000000001126	52.23	J8-1-06	
A6396	ROBINSON, SHEMEKA L	57383	8/11/2006 0:00	58.90	324 S. WORKMAN ST	ROCK HILL	29730	00000000000001126	58.90	J8-1-06	
A6397	LAND, JACQUELINE Y	57384	8/11/2006 0:00	63.35	829 S SPRUCE ST	ROCK HILL	29730	00000000000001126	63.35	J8-1-06	
A6398	HETTMANSBERGER, ANGELA S	57385	8/11/2006 0:00	56.70	1043 EBENEZER AVE EXT	ROCK HILL	29730	00000000000001126	56.70	J8-1-06	
A6399	COOK, SHARON M	57386	8/11/2006 0:00	72.25	2007 DOWNEY ST	ROCK HILL	29732	00000000000001126	72.25	J8-1-06	
A6400	BARNETTE, ANNETTE M.	57387	8/11/2006 0:00	56.70	531 FINLEY RD	ROCK HILL	29730	00000000000001126	56.70	J8-1-06	
A6401	MORGAN, KATHERINE A	57388	8/11/2006 0:00	58.90	1004 BEVERLY DR	ROCK HILL	29730	00000000000001126	58.90	J8-1-06	
A6402	STEVENSON, DEMITJES O	57389	8/11/2006 0:00	54.24	1782 EBENEZER RD APT B	ROCK HILL	29732	00000000000001126	54.24	J8-1-06	
A6403	JACO, CHARLES E.	57390	8/11/2006 0:00	67.80	226 BAILEY AVE	ROCK HILL	29732	00000000000001126	67.80	J8-1-06	
A6404	BLEVINS, LISA S	57391	8/11/2006 0:00	80.05	1364 COLE AVE	ROCK HILL	29732	00000000000001126	80.05	J8-1-06	
A6405	MANSON, SCOTT A.	57392	8/11/2006 0:00	61.15	1244 WINTHROP DR	ROCK HILL	29732	00000000000001126	61.15	J8-1-06	
A6406	HOLLIS, NEELY M. III	57393	8/11/2006 0:00	61.36	2865 DARMOUTH DR	ROCK HILL	29732	00000000000001126	61.36	J8-1-06	
A6407	RAPER, JAMES B.	57394	8/11/2006 0:00	61.15	1155 EVERGREEN CIR	ROCK HILL	29732	00000000000001126	61.15	J8-1-06	
A6408	PATTERSON, DENNIS JR	57395	8/11/2006 0:00	500.00	736 KENDALL GREEN RD	FORT MILL	29715	00000000000001126	500.00	030912DD	
A6409	WONG-TADEO, JUAN CARLOS	57396	8/11/2006 0:00	207.50	1446 BOSE AVE.	ROCK HILL	29730	00000000000001126	207.50	031266DD	
A6410	STALEY, HAROLD C. JR	57397	8/11/2006 0:00	700.00	P.O. BOX 11091	ROCK HILL	297311091	00000000000001126	350.00	026561DD	
A6410	STALEY, HAROLD C. JR	57397	8/11/2006 0:00	700.00	P.O. BOX 11091	ROCK HILL	297311091	00000000000001126	350.00	032168DD	
A6411	HUNTER, SONYA DENISE	57398	8/11/2006 0:00	552.00	625 ANTNEY	ROCK HILL	29730	00000000000001126	552.00	031272DD	
A6412	BROWN, JAMES EDWARD JR	57399	8/11/2006 0:00	326.00	1317 STONE PINE DR. APT #105	ROCK HILL	29732	00000000000001126	326.00	031803DD	
A6413	GILES, JUSTIN	57400	8/11/2006 0:00	565.00	116 PIONEER LANE	ROCK HILL	29730	00000000000001126	565.00	032794DK	
A6414	MARQUEZ, TIKI ANN	57401	8/11/2006 0:00	935.00	1750 MCCONNELLS HWY	ROCK HILL	29732	00000000000001126	935.00	032818DK	
A6415	COLLINS, TIMOTHY ERROLL III	57402	8/11/2006 0:00	255.00	2909 FARRINGDALE RD	FLORENCE	29505	00000000000001126	255.00	037095DK	
A6416	JONES, ARTHUR GILFORD	57403	8/11/2006 0:00	270.00	1123 CRAWFORD RD	ROCK HILL	29730	00000000000001126	1,270.00	038275DK	
A6417	STALLWORTH, JAMES HUNTER	57404	8/11/2006 0:00	255.00	118 DOBY CREEK CT	FORT MILL	29715	00000000000001126	255.00	038406DK	
A6418	HONEYCUTT, DONALD WAYNE	57405	8/11/2006 0:00	565.00	4635 HIGHWAY 5	ROCK HILL	29730	00000000000001126	565.00	022443DD	
A6419	WHITFIELD, ERIC EUGENE	57406	8/11/2006 0:00	440.00	1955 LAVINGTON CT. APT 205	ROCK HILL	29730	00000000000001126	440.00	029911DD	
A6420	LE, FRANCIS KIET	57407	8/11/2006 0:00	451.00	1008 PENINSULA DR	PROSPERITY	29127	00000000000001126	451.00	030320DK	
A6421	MOXLEY, JUSTIN CLAY	57408	8/11/2006 0:00	565.00	675 CYPRESSSTREE DR	ROCK HILL	29730	00000000000001126	565.00	030333DK	
A6422	CREATIVE CONCEPTS	57409	8/11/2006 0:00	324.00	P.O. BOX 360656	HOOVER	35326	00000000000001126	324.00	5605	
A6423	BRANHAM, JODY	57410	8/11/2006 0:00	7.00	2133 WENTWORTH DR	ROCK HILL	29732	00000000000001126	7.00	P8-3-06	
A6424	CHESTER MIDDLE SCHOOL	57411	8/11/2006 0:00	250.00	1014 MCCANDLESS ROAD	CHESTER	29706	00000000000001126	250.00	P8-3-06	
A6425	COOPER, MATT	57412	8/11/2006 0:00	100.00	2325 NUTHATCH DRIVE	ROCK HILL	29732	00000000000001126	100.00	P8-7-06	
A6425	COOPER, MATT	57412	8/11/2006 0:00	100.00	2325 NUTHATCH DRIVE	ROCK HILL	29732	00000000000001126	100.00	P8-7-06	
A6426	VINSON, ROCHELLE	57413	8/11/2006 0:00	22.00	4740 CASCADE AVE	ROCK HILL	29732	00000000000001126	22.00	P8-4-06	
A6427	WATSON, MATT	57220	8/11/2006 0:00	50.00	615 N. WILSON ST	ROCK HILL	29730	00000000000001126	50.00	P7-31-06	
A6428	LAWRENCE, CASEY	57221	8/11/2006 0:00	90.00	3021 PINETUCK LN	ROCK HILL	29730	00000000000001126	90.00	P7-31-06	
A6429	ROBERTS, MATT	57222	8/11/2006 0:00	50.00	2227 KEXWICK LN	ROCK HILL	29732	00000000000001126	50.00	P7-31-06	
00125	ANDREW'S REMODELING	8045	8/14/2006 0:00	200.00	2955 INDIA HOOK	ROCK HILL	29732	00000000000001126	200.00	8-14-06	
02000	SC DEPT OF REVENUE	8044	8/14/2006 0:00	208,548.00	TAX RETURN	COLUMBIA	29214	00000000000001125	208,548.00	7-31-06...	
00519	CITY OF ROCK HILL	1065	8/15/2006 0:00	1,181,809.34	PO BOX 11706	ROCK HILL	29730	00000000000001180	1,181,809.34	8-15-06...	
02156	SMITH, CAREY F	8047	8/15/2006 0:00	207.17	CRH	CITY MGMT	29730	00000000000001125	88.66	8-15-06...	
02156	SMITH, CAREY F	8047	8/15/2006 0:00	207.17	CRH	CITY MGMT	29730	00000000000001125	39.84	8-15-06...	
02156	SMITH, CAREY F	8047	8/15/2006 0:00	207.17	CRH	CITY MGMT	29730	00000000000001125	79.57	8-15-06...	
02890	MILLER, JACQUELINE	8048	8/15/2006 0:00	211.32	CRH	CITY MANAGEMENT	29732	00000000000001125	27.54	8-15-06...	
02890	MILLER, JACQUELINE	8048	8/15/2006 0:00	211.32	CRH	CITY MANAGEMENT	29732	00000000000001125	183.78	8-15-06...	
03068	UNIVERSITY OF SOUTH CAROLINA	8046	8/15/2006 0:00	200.00	.	1600 HAMPTON STREET	COLUMBIA	29201	00000000000001125	200.00	8-8-06
A4996	GUEST SERVICES, INC	8050	8/16/2006 0:00	223.20	NATIONAL EMERGENCY TRNG CENTER	16826 S SETON AVE BLDG K	217278998	00000000000001125	223.20	8-8-06	
A6498	COOPER, BILL	8049	8/16/2006 0:00	750.00	9201 UNIVERSITY CITY BLVD.	CHARLOTTE	28233	00000000000001125	750.00	8-16-06	
00006	A-1 FENCE COMPANY	57523	8/18/2006 0:00	395.00	218 ADAMS STREET	P O BOX 3605 CRS	29731	00000000000001126	395.00	081206	
00049	MUNICIPAL EMERGENCY SERVICES	57524	8/18/2006 0:00	24.65	ACTION FIRE & SAFETY	DEPT AT 40093	311920093	00000000000001126	24.65	364351	
00054	ADAMS INTERNATIONAL, INC.	57525	8/18/2006 0:00	113.73	P.O. BOX 601425	CHARLOTTE	282601425	00000000000001126	113.73	262305	
00077	ALLFIRE SYSTEMS INC	57526	8/18/2006 0:00	32.77	1051 ALBRIGHT ROAD	P O BOX 936	29731	00000000000001126	32.77	019622	
00084	ALLTEL MOBILE	57527	8/18/2006 0:00	331.39	PO BOX 96019	CHARLOTTE	282960019	00000000000001126	29.79	8-3-06	
00084	ALLTEL MOBILE	57527	8/18/2006 0:00	331.39	PO BOX 96019	CHARLOTTE	282960019	00000000000001126	301.60	8-3-06	
00129	ARCHER CONSULTING	57528	8/18/2006 0:00	600.00	454 S ANDERSON RD	BTC #556	29730	00000000000001126	500.00	2006-120	
00140	ARCHER CONSULTING	57528	8/18/2006 0:00	600.00	454 S ANDERSON RD	BTC #556	29730	00000000000001126	100.00	RH2006-271	
00140	ARRINGTON POLICE DISTRIBUTORS	57529	8/18/2006 0:00	8,784.13	PO BOX 16965	GREENSBORO	27416	00000000000001126	15.28	491	
00140	ARRINGTON POLICE DISTRIBUTORS	57529	8/18/2006 0:00	8,784.13	PO BOX 16965	GREENSBORO	27416	00000000000001126	7,822.50	11730	
00140	ARRINGTON POLICE DISTRIBUTORS	57529	8/18/2006 0:00	8,784.13	PO BOX 16965	GREENSBORO	27416	00000000000001126	945.35	490	
00193	BOB BARKER COMPANY	57530	8/18/2006 0:00	618.18	P O BOX 429	FUQUAY-VARINA	27526	00000000000001126	109.70	NC10005811	
00193	BOB BARKER COMPANY	57530	8/18/2006 0:00	618.18	P O BOX 429	FUQUAY-VARINA	27526	00000000000001126	508.48	NC10005822	
00198	BALDWIN'S RADIATOR SERVICE	57531	8/18/2006 0:00	143.10	1182 SALUDA ST.	P O BOX 10123	29731	00000000000001126	143.10	10995	
00202	BANK OF NY TRUST CO., THE	57532	8/18/2006 0:00	2,750.00	FL. NA, CORPORATE TRUST	10161 CENTURION PKWY, 3FL	32256	00000000000001126	2,750.00	8-17-06	
00222	BEARING DISTRIBUTORS,										

00347	CDW GOVERNMENT INC	57535	8/18/2006 0:00	3,499.74	75 REMITTANCE DRIVE, STE 1515	CHICAGO	606751515	000000000000010126	2,808.69	BUJ1152	
00347	CDW GOVERNMENT INC	57535	8/18/2006 0:00	3,499.74	75 REMITTANCE DRIVE, STE 1515	CHICAGO	606751515	000000000000010126	267.05	BJN0992	
00347	CDW GOVERNMENT INC	57535	8/18/2006 0:00	3,499.74	75 REMITTANCE DRIVE, STE 1515	CHICAGO	606751515	000000000000010126	424.00	BUJ7103	
00365	CAMPBELL-BROWN, INC.	57536	8/18/2006 0:00	310.40	P O BOX 26685	CHARLOTTE	28221	000000000000010126	310.40	312215	
00372	CARDINAL LIME & SEAL	57537	8/18/2006 0:00	10.80	1545 BROWLEE AVE SE	ROCK HILL	240114	000000000000010126	10.80	1001613	
00385	CAROLINAS AUTO SUPPLY HOUSE	57538	8/18/2006 0:00	165.68	P.O. BOX 36409	CHARLOTTE	28236	000000000000010126	122.98	030944	
00385	CAROLINAS AUTO SUPPLY HOUSE	57538	8/18/2006 0:00	165.68	P.O. BOX 36409	CHARLOTTE	28236	000000000000010126	42.70	033994	
00412	CENTRALINA COUNCIL OF	57539	8/18/2006 0:00	225.00	GOVERNMENTS	P.O. BOX 35008	CHARLOTTE	28235	000000000000010126	225.00	26812
00448	CATAWBA TACKLE&MARINE,INC	57540	8/18/2006 0:00	240.00	2317 INDIA HOOK ROAD	ROCK HILL	29732	000000000000010126	120.00	8-11-06	
00448	CATAWBA TACKLE&MARINE,INC	57540	8/18/2006 0:00	240.00	2317 INDIA HOOK ROAD	ROCK HILL	29732	000000000000010126	120.00	8-8-06	
00454	CAYENTA CANADA INC.	57541	8/18/2006 0:00	3,000.00	C/O HARRIS COMPUTER SYSTEMS	1 ANTARES DR., SUITE 400	OTTAWA	K2E8C4	000000000000010126	3,000.00	MN000000311
00475	CHARLOTTE TRACTOR CO.	57542	8/18/2006 0:00	18.31	1700 STARITA RD AT GRAHAM	CHARLOTTE	28206	000000000000010126	18.31	CC31772	
00487	CHEMICAL LIME	57701	8/18/2006 0:00	2,932.70	5216 PAYSAPHERE CIRCLE	CHICAGO	606745216	000000000000010126	2,932.70	1162604528	
00487	CHEMICAL LIME	57543	8/18/2006 0:00	2,920.66	5216 PAYSAPHERE CIRCLE	CHICAGO	606745216	000000000000010126	2,920.66	1162605025	
00514	CITY BODY SHOP	57544	8/18/2006 0:00	2,280.87	OF ROCK HILL, INC.	119 S. OAKLAND AVE	ROCK HILL	29730	000000000000010126	263.60	0109
00514	CITY BODY SHOP	57544	8/18/2006 0:00	2,280.87	OF ROCK HILL, INC.	119 S. OAKLAND AVE	ROCK HILL	29730	000000000000010126	2,017.27	0085
00520	ROCK HILL COCA COLA	57545	8/18/2006 0:00	4,476.20	2211 MAULDIN DRIVE	P.O. BOX 37000	ROCK HILL	29732	000000000000010126	4,476.20	7-31-06
00521	CLINTON FAMILY FORD	57546	8/18/2006 0:00	258.69	P.O. BOX 2898	ROCK HILL	29732	000000000000010126	18.93	5024118	
00521	CLINTON FAMILY FORD	57546	8/18/2006 0:00	258.69	P.O. BOX 2898	ROCK HILL	29732	000000000000010126	13.33	5024084	
00521	CLINTON FAMILY FORD	57546	8/18/2006 0:00	258.69	P.O. BOX 2898	ROCK HILL	29732	000000000000010126	138.21	5023976	
00521	CLINTON FAMILY FORD	57546	8/18/2006 0:00	258.69	P.O. BOX 2898	ROCK HILL	29732	000000000000010126	88.22	5024114	
00544	DATA RESOURCES INC	57547	8/18/2006 0:00	208.00	ACCOUNTS RECEIVABLE	3005 BROAD RIVER RD	COLUMBIA	29210	000000000000010126	45.00	060720X035
00544	DATA RESOURCES INC	57547	8/18/2006 0:00	208.00	ACCOUNTS RECEIVABLE	3005 BROAD RIVER RD	COLUMBIA	29210	000000000000010126	60.00	060803X058
00544	DATA RESOURCES INC	57547	8/18/2006 0:00	208.00	ACCOUNTS RECEIVABLE	3005 BROAD RIVER RD	COLUMBIA	29210	000000000000010126	67.50	060622X025
00544	DATA RESOURCES INC	57547	8/18/2006 0:00	208.00	ACCOUNTS RECEIVABLE	3005 BROAD RIVER RD	COLUMBIA	29210	000000000000010126	35.50	060713X010
00550	COMER EQUIPMENT CO.	57548	8/18/2006 0:00	145.56	6650 OLD YORK ROAD	YORK	29745	000000000000010126	145.56	123739	
00550	COMER EQUIPMENT CO.	57548	8/18/2006 0:00	145.56	6650 OLD YORK ROAD	YORK	29745	000000000000010126	(125.33)	123588	
00550	COMER EQUIPMENT CO.	57548	8/18/2006 0:00	145.56	6650 OLD YORK ROAD	YORK	29745	000000000000010126	125.33	123433	
00550	COMER EQUIPMENT CO.	57548	8/18/2006 0:00	145.56	6650 OLD YORK ROAD	YORK	29745	000000000000010126	1,178.28	1358261	
00632	COVINGTON DIESEL, INC.	57549	8/18/2006 0:00	1,157.80	P.O. BOX 601758	CHARLOTTE	282601758	000000000000010126	1,157.80	0029429	
00636	CUMMINGS ATLANTIC, INC.	57551	8/18/2006 0:00	144.31	P O BOX 601778	CHARLOTTE	282601778	000000000000010126	176.56	003-68723	
00636	CUMMINGS ATLANTIC, INC.	57551	8/18/2006 0:00	144.31	P O BOX 601778	CHARLOTTE	282601778	000000000000010126	(32.25)	003-68767	
00690	ARCH WIRELESS	57552	8/18/2006 0:00	2,150.05	P.O. BOX 660770	DALLAS	752660770	000000000000010126	1,156.66	PO498421H	
00690	ARCH WIRELESS	57552	8/18/2006 0:00	2,150.05	P.O. BOX 660770	DALLAS	752660770	000000000000010126	993.39	P2854327H	
00697	DIAMOND SPRINGS	57553	8/18/2006 0:00	274.87	P O BOX 667887	CHARLOTTE	282667887	000000000000010126	274.87	8-1-06.	
00713	DIXIE EXTERMINATING CO.	57554	8/18/2006 0:00	70.00	P. O. BOX 27	ROCK HILL	29731	000000000000010126	70.00	8-4-06	
00740	DRUMS TIRE & BATTERY SER	57555	8/18/2006 0:00	330.88	P. O. BOX 2871 CRS *	ROCK HILL	29730	000000000000010126	115.43	105695	
00740	DRUMS TIRE & BATTERY SER	57555	8/18/2006 0:00	330.88	P. O. BOX 2871 CRS *	ROCK HILL	29730	000000000000010126	38.95	107623	
00740	DRUMS TIRE & BATTERY SER	57555	8/18/2006 0:00	330.88	P. O. BOX 2871 CRS *	ROCK HILL	29730	000000000000010126	67.00	106019	
00740	DRUMS TIRE & BATTERY SER	57555	8/18/2006 0:00	330.88	P. O. BOX 2871 CRS *	ROCK HILL	29730	000000000000010126	25.50	106154	
00740	DRUMS TIRE & BATTERY SER	57555	8/18/2006 0:00	330.88	P. O. BOX 2871 CRS *	ROCK HILL	29730	000000000000010126	84.00	106416	
00791	EMBASSY SUITES	57415	8/18/2006 0:00	176.49	200 STONERIDGE DRIVE	COLUMBIA	29210	000000000000010126	176.49	8-14-06	
00808	EQUIFAX CREDIT	57556	8/18/2006 0:00	1,348.20	INFORMATION SERVICES	P O BOX 105835	ATLANTA	303485835	1,348.20	1671725	
00833	FASTENAL COMPANY	57702	8/18/2006 0:00	617.41	P.O. BOX 978	WINONA	559870978	000000000000010126	186.91	46217	
00833	FASTENAL COMPANY	57702	8/18/2006 0:00	617.41	P.O. BOX 978	WINONA	559870978	000000000000010126	430.50	46315	
00833	FASTENAL COMPANY	57702	8/18/2006 0:00	26.72	P.O. BOX 978	WINONA	559870978	000000000000010126	7.53	SCROC47116	
00833	FASTENAL COMPANY	57702	8/18/2006 0:00	26.72	P.O. BOX 978	WINONA	559870978	000000000000010126	19.19	SCROC46911	
00883	FOOD LION, INC.	57558	8/18/2006 0:00	1,574.30	P.O. BOX 75971	CHARLOTTE	28275	000000000000010126	170.48	023203866	
00883	FOOD LION, INC.	57558	8/18/2006 0:00	1,574.30	P.O. BOX 75971	CHARLOTTE	28275	000000000000010126	184.12	023203868	
00883	FOOD LION, INC.	57558	8/18/2006 0:00	1,574.30	P.O. BOX 75971	CHARLOTTE	28275	000000000000010126	206.48	023203869	
00883	FOOD LION, INC.	57558	8/18/2006 0:00	1,574.30	P.O. BOX 75971	CHARLOTTE	28275	000000000000010126	232.66	023203871	
00883	FOOD LION, INC.	57558	8/18/2006 0:00	1,574.30	P.O. BOX 75971	CHARLOTTE	28275	000000000000010126	442.29	0232313874	
00883	FOOD LION, INC.	57558	8/18/2006 0:00	1,574.30	P.O. BOX 75971	CHARLOTTE	28275	000000000000010126	338.27	0232313875	
00895	FOURMAN'S REPAIR SHOP	57559	8/18/2006 0:00	136.93	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	44.46	196829	
00895	FOURMAN'S REPAIR SHOP	57559	8/18/2006 0:00	136.93	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	22.70	195893	
00895	FOURMAN'S REPAIR SHOP	57559	8/18/2006 0:00	136.93	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	8.05	195999	
00895	FOURMAN'S REPAIR SHOP	57559	8/18/2006 0:00	136.93	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	11.46	196094	
00895	FOURMAN'S REPAIR SHOP	57559	8/18/2006 0:00	136.93	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	15.36	196934	
00895	FOURMAN'S REPAIR SHOP	57559	8/18/2006 0:00	136.93	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	8.29	196940	
00895	FOURMAN'S REPAIR SHOP	57559	8/18/2006 0:00	136.93	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	26.61	197224	
00940	GENERAL CHEMICAL	57560	8/18/2006 0:00	2,528.05	PERFORMANCE PRODUCTS LLC	P.O. BOX 533195	ATLANTA	303533195	2,528.05	60705683	
00949	GIGNILLIAT, SAVITZ & BETTIS	57561	8/18/2006 0:00	733.86	P.O. BOX 248	COLUMBIA, SC	292020248	000000000000010126	733.86	917608	
00990	GREG'S FIXIT SHOP	57562	8/18/2006 0:00	27.61	850 SALLIDA STREET	ROCK HILL	29730	000000000000010126	27.61	S000006735	
01000	GRIFFIN PONTIAC BUICK GMC TRK	57563	8/18/2006 0:00	223.71	P.O. BOX 10449	ROCK HILL	29731	000000000000010126	20.64	74045	
01000	GRIFFIN PONTIAC BUICK GMC TRK	57563	8/18/2006 0:00	223.71	P.O. BOX 10449	ROCK HILL	29731	000000000000010126	23.16	74183	
01000	GRIFFIN PONTIAC BUICK GMC TRK	57563	8/18/2006 0:00	223.71	P.O. BOX 10449	ROCK HILL	29731	000000000000010126	179.91	74279	
01008	HACH COMPANY	57564	8/18/2006 0:00	144.16	2207 COLLECTIONS CENTER	CHICAGO	60693	000000000000010126	144.16	4789792	
01019	HAJOCA CORPORATION	57565	8/18/2006 0:00	30.60	DEPT AT 40004	ATLANTA	31192	000000000000010126	30.60	S4007014.0	
01088	HOME BUILDERS ASSN.	57566	8/18/2006 0:00	425.00	OF YORK CO.	P.O. BOX 2881 CRS	ROCK HILL	29732	000000000000010126	425.00	8-9-06
01096	HONEYBAKED HAM CO., THE	57567	8/18/2006 0:00	148.33	2349-61 CHERRY ROAD	ROCK HILL	29732	000000000000010126	100.02	18723	
01096	HONEYBAKED HAM CO., THE	57567	8/18/2006 0:00	148.33	2349-61 CHERRY ROAD	ROCK HILL	29732	000000000000010126	48.31	18712	
01112	HUGHES AUTO & TRUCK PARTS, INC	57568	8/18/2006 0:00	3,680.33	1209 E. MAIN STREET	ROCK HILL	29730	000000000000010126	3,680.33	7-25-06STM	
01122	HYDROTEX	57569	8/18/2006 0:00	515.82	P.O. BOX 678195	DALLAS	752678195	000000000000010126	515.82	521745	
01162	INSTRUMENTATION SER. INC.	57570	8/18/2006 0:00	530.00	PO BOX 474570	CHARLOTTE	28247	000000000000010126	530.00	0029141-IN	
01188	INTERSTATE SUPPLY CO. *	57571	8/18/2006 0:00	77.46	137 PENNINGTON RD.	ROCK HILL	29732	000000000000010126	77.46	130431-00	
01222	JANE'S CREATIVE DESIGN	57572	8/18/2006 0:00	254.40	1046 W OAKLAND AVE.	ROCK HILL	29732	000000000000010126	254.40	8-1-06	
01295	KINCHS	57573	8/18/2006 0:00	96.64	123 ELK AVE.	ROCK HILL	29730	000000000000010126	84.24	8-10-06	
01295	KINCHS	57573	8/18/2006 0:00	96.64	123 ELK AVE.	ROCK HILL	29730	000000000000010126	12.40	8-14-06	
01298	G&K SERVICES	57418	8/18/2006 0:00	196.96	11000 WESTLAKE DRIVE	CHARLOTTE	28273	000000000000010126	196.96	7-31-06.	
01298	G&K SERVICES	57419	8/18/2006 0:00	25.20	11000 WESTLAKE DRIVE	CHARLOTTE	28273	000000000000010126	25.20	7-31-06.	
01298	G&K SERVICES	57420	8/18/2006 0:00	27.72	11000 WESTLAKE DRIVE	CHARLOTTE	28273	000000000000010126	27.72	7-31-06...	
01298	G&K SERVICES	57421	8/18/2006 0:00	609.49	11000 WESTLAKE DRIVE	CHARLOTTE	28273	000000000000010126	609.49	7-31-06...	
01298	G&K SERVICES	57422	8/18/2006 0:00	445.25	11000 WESTLAKE DRIVE	CHARLOTTE	28273	000000000000010126	445.25	7-31-06...	
01298	G&K SERVICES	57423	8/18/2006 0:00	418.10	11000 WESTLAKE DRIVE	CHARLOTTE	28273				

01298	G&K SERVICES	57426	8/18/2006 0:00	201.40	11000 WESTLAKE DRIVE	CHARLOTTE	28273	0000000000000010126	201.40	7-31-06..
01310	KUSTOM SIGNALS, INC.	57574	8/18/2006 0:00	113.70	P.O. BOX 411882	KANSAS CITY	641411882	0000000000000010126	113.70	281336
01325	LANCE, INC.	57575	8/18/2006 0:00	41.89	P.O. BOX 473517	CHARLOTTE	282473517	0000000000000010126	41.89	032416
01331	LABORATORY CORPORATION	57576	8/18/2006 0:00	168.80	OF AMERICA	P.O. BOX 12140	272162140	0000000000000010126	168.80	7-29-06
01365	LEWIS WILBERS	57577	8/18/2006 0:00	3,600.00	2242 S. ANDERSON ROAD	CATAWBA	28704	0000000000000010126	3,600.00	7-24-06
01434	RANDOLPH TRANSPORTATION	57578	8/18/2006 0:00	802.50	P.O. BOX 1022	ROCK HILL	29730	0000000000000010126	500.00	49926
01434	RANDOLPH TRANSPORTATION	57578	8/18/2006 0:00	802.50	P.O. BOX 1022	ROCK HILL	29730	0000000000000010126	302.50	49932
01508	MOBILE VISION, INC.	57579	8/18/2006 0:00	94.53	ATTN: PHILIP CROWN	90 FANNY ROAD	07005	0000000000000010126	44.92	0088170-IN
01508	MOBILE VISION, INC.	57579	8/18/2006 0:00	94.53	ATTN: PHILIP CROWN	90 FANNY ROAD	07005	0000000000000010126	49.61	0088400-IN
01525	MOTOROLA - PALMETTO 800	57580	8/18/2006 0:00	44.52	PO BOX 404059	ATLANTA	303844059	0000000000000010126	44.52	2866507100
01532	MUNICIPAL ASSOC OF S C	57428	8/18/2006 0:00	225.00	ATTN:	P.O. BOX 12220	29211	0000000000000010126	225.00	8-15-06.
01532	MUNICIPAL ASSOC OF S C	57427	8/18/2006 0:00	135.00	ATTN:	P.O. BOX 12220	29211	0000000000000010126	135.00	8-15-06
01587	NATIONAL WELDERS	57703	8/18/2006 0:00	92.64	P.O. BOX 34513	CHARLOTTE	28234	0000000000000010126	92.64	16834426
01597	NEAL'S GRADING & NORMAN, WARREN CO.	57581	8/18/2006 0:00	65,985.34	LAND CLEARING, INC.	1555 MILLING ROAD	29730	0000000000000010126	65,985.34	42459
01604	NORMAN, WARREN CO.	57582	8/18/2006 0:00	82.50	PO BOX 4047	ROCK HILL	29732	0000000000000010126	82.50	l8-7-06
01615	MATS FOR YOU, INC.	57583	8/18/2006 0:00	38.21	2159 WINDEMERE ROAD	ROCK HILL	29732	0000000000000010126	38.21	82365
01664	P.W.'S GOURMET ICE CREAM	57584	8/18/2006 0:00	483.99	511 BENTON LANE	ROCK HILL	29732	0000000000000010126	483.99	083036
01698	PAT'S TECH SUPPLY	57585	8/18/2006 0:00	88.89	240 PINEY MOUNTAIN RD.	GREENVILLE	29609	0000000000000010126	88.89	362044
01729	PIEDMONT MUNICIPAL	57429	8/18/2006 0:00	4,700,223.53	POWER AGENCY	121 VILLAGE DRIVE	29651	0000000000000010126	4,700,223.53	0807102006
01744	PIPELINE SUPPLY CO., INC.	57586	8/18/2006 0:00	19.42	P.O. BOX 890709	CHARLOTTE	282890709	0000000000000010126	19.42	S1409077.1
01796	PRESIDIO CORPORATION, THE	57587	8/18/2006 0:00	489.23	7601 ORA GLEN DR. SUITE 100	GREENBELT	20770	0000000000000010126	489.23	62761
01799	UNIVAR USA INC.	57588	8/18/2006 0:00	836.48	P.O. BOX 409682	ATLANTA	303849682	0000000000000010126	633.00	CT-601795
01799	UNIVAR USA INC.	57588	8/18/2006 0:00	836.48	P.O. BOX 409682	ATLANTA	303849682	0000000000000010126	203.48	CT-601236
01861	RYAN, ANDREW H. JR. PHD	57589	8/18/2006 0:00	145.00	ASSESSMENT RESOURCES	9 FENWOOD COURT	290169127	0000000000000010126	145.00	RH-117
01886	RENTAL SERVICE CORP.	57590	8/18/2006 0:00	22.40	P.O. BOX 840514	DALLAS	75284	0000000000000010126	22.40	29324782-1
01917	RIVERVIEW MEDICAL CLINIC INC	57591	8/18/2006 0:00	2,285.00	1393 CELANESE ROAD	ROCK HILL	29730	0000000000000010126	305.00	020673
01917	RIVERVIEW MEDICAL CLINIC INC	57591	8/18/2006 0:00	2,285.00	1393 CELANESE ROAD	ROCK HILL	29730	0000000000000010126	150.00	020675
01917	RIVERVIEW MEDICAL CLINIC INC	57591	8/18/2006 0:00	2,285.00	1393 CELANESE ROAD	ROCK HILL	29730	0000000000000010126	980.00	020677
01917	RIVERVIEW MEDICAL CLINIC INC	57591	8/18/2006 0:00	2,285.00	1393 CELANESE ROAD	ROCK HILL	29730	0000000000000010126	850.00	020676
01926	UNUM PROVIDENT	57592	8/18/2006 0:00	6,858.04	1 FOUNTAIN SQUARE	CHATTANOOGA	374021362	0000000000000010126	6,858.04	7-28-06
01947	ROCK HILL SCHOOL DIST #3	57593	8/18/2006 0:00	500.00	ATTN: JOHN H HAIR	PO DRAWER 10072	29731	0000000000000010126	500.00	8-9-06
01956	ROCK HILL YOUTH BASEBALL	57594	8/18/2006 0:00	8,800.00	SCN CENTER, SUITE 200	ROCK HILL	29730	0000000000000010126	8,800.00	P3-24-06
01991	SC DEPT OF JUVEN JUSTICE	57595	8/18/2006 0:00	3,200.00	ATTN: FINANCE-ACC RECEIV.	P O BOX 21069	292211069	0000000000000010126	3,200.00	13492
01999	SC CRIMINAL JUSTICE	57596	8/18/2006 0:00	600.00	ACADEMY	5400 BROAD RIVER ROAD	29210	0000000000000010126	600.00	8-15-06
02011	SC DHEC	57430	8/18/2006 0:00	31,216.00	ATTN: BUREAU OF FINANCE	2600 BULL STREET	29201	0000000000000010126	31,216.00	QK39273-8
02011	SC DHEC	57597	8/18/2006 0:00	440.00	ATTN: BUREAU OF FINANCE	2600 BULL STREET	29201	0000000000000010126	315.00	QL11357-1
02011	SC DHEC	57597	8/18/2006 0:00	440.00	ATTN: BUREAU OF FINANCE	2600 BULL STREET	29201	0000000000000010126	125.00	CL11363-9
02022	SAFETY PRODUCTS INC.	57598	8/18/2006 0:00	604.20	P.O. BOX 1688	EATON PARK,	33840	0000000000000010126	153.70	621594
02022	SAFETY PRODUCTS INC.	57598	8/18/2006 0:00	604.20	P.O. BOX 1688	EATON PARK,	33840	0000000000000010126	169.60	622528
02022	SAFETY PRODUCTS INC.	57598	8/18/2006 0:00	604.20	P.O. BOX 1688	EATON PARK,	33840	0000000000000010126	280.90	625907
02024	SCAMPS	57599	8/18/2006 0:00	195.00	P.O. BOX 12220	COLUMBIA	29211	0000000000000010126	65.00	39988
02024	SCAMPS	57599	8/18/2006 0:00	195.00	P.O. BOX 12220	COLUMBIA	29211	0000000000000010126	65.00	39988.
02024	SCAMPS	57599	8/18/2006 0:00	195.00	P.O. BOX 12220	COLUMBIA	29211	0000000000000010126	65.00	40001
02063	PUBLIC WORKS EQUIP & SUPPLY	57600	8/18/2006 0:00	604.20	3405 WESTWOOD IND. DR.	MONROE	28110	0000000000000010126	302.10	210593
02063	PUBLIC WORKS EQUIP & SUPPLY	57600	8/18/2006 0:00	604.20	3405 WESTWOOD IND. DR.	MONROE	28110	0000000000000010126	302.10	210592
02076	HEL ENVIRONMENTAL INC., LTD	57601	8/18/2006 0:00	56.16	P.O. BOX 277297	ATLANTA	303847297	0000000000000010126	56.16	23023979 R
02197	SOUTHERN ELEVATOR CO.	57602	8/18/2006 0:00	867.24	P.O. BOX 36006	GREENSBORO	27416	0000000000000010126	867.24	114900-000
02222	SPENCER & SPENCER	57431	8/18/2006 0:00	17,452.91	PO BOX 790	ROCK HILL	29731	0000000000000010126	17,452.91	12009
02222	SPENCER & SPENCER	57432	8/18/2006 0:00	5,550.18	PO BOX 790	ROCK HILL	29731	0000000000000010126	5,550.18	12010
02233	SPRING SERVICE/ALIGNMENT	57603	8/18/2006 0:00	1,696.00	PO BOX 217067	CHARLOTTE	28221	0000000000000010126	1,696.00	206083
02257	STERICYCLE, INC.	57604	8/18/2006 0:00	146.99	P.O. BOX 9001590	LOUISVILLE	402901590	0000000000000010126	146.99	004770193
02310	TALBERT & BRIGHT	57605	8/18/2006 0:00	117.00	4944 PARKWAY PLAZA BLVD	SUITE 350	28217	0000000000000010126	117.00	09-0102-25
02342	GREEN GUARD FIRST AID & SAFETY	57704	8/18/2006 0:00	85.89	4159 SHORELINE DRIVE	ST. LOUIS	63045	0000000000000010126	85.89	B505209-IN
02342	GREEN GUARD FIRST AID & SAFETY	57606	8/18/2006 0:00	88.31	4159 SHORELINE DRIVE	ST. LOUIS	63045	0000000000000010126	86.31	B522010
02366	THOMPSON, ED	57433	8/18/2006 0:00	695.09	CRH	PRT DEPARTMENT		0000000000000010126	695.09	8-11-06
02414	TRUGREEN	57607	8/18/2006 0:00	1,924.00	P.O. BOX 38330	CHARLOTTE	282781005	0000000000000010126	538.00	581702
02414	TRUGREEN	57607	8/18/2006 0:00	1,924.00	P.O. BOX 38330	CHARLOTTE	282781005	0000000000000010126	1,386.00	581701
02448	US DEPT. OF ENERGY	57608	8/18/2006 0:00	126,276.55	SOUTHEASTERN POWER ADMIN.	P.O. BOX 198067	303848067	0000000000000010126	126,276.55	B-06-2872
02490	WRHI RADIO	57705	8/18/2006 0:00	7,800.00	P O BOX 307	ROCK HILL	29730	0000000000000010126	7,800.00	60024
02542	THOMSON * WEST	57609	8/18/2006 0:00	95.94	P.O. BOX 6292	CAROL STREAM	601976292	0000000000000010126	95.94	811826263
02592	WINTHROP UNIVERSITY	57610	8/18/2006 0:00	7,910.00	CASHIERS OFFICE	22 TILLMAN HALL	29733	0000000000000010126	7,910.00	823
02622	YORK COUNTY NATURAL GAS	57611	8/18/2006 0:00	364.61	P.O. BOX 11907	ROCK HILL	297311907	0000000000000010126	10.23	7-18-06..
02622	YORK COUNTY NATURAL GAS	57611	8/18/2006 0:00	364.61	P.O. BOX 11907	ROCK HILL	297311907	0000000000000010126	5.94	8-2-06
02622	YORK COUNTY NATURAL GAS	57611	8/18/2006 0:00	364.61	P.O. BOX 11907	ROCK HILL	297311907	0000000000000010126	8.29	8-2-06.
02622	YORK COUNTY NATURAL GAS	57611	8/18/2006 0:00	364.61	P.O. BOX 11907	ROCK HILL	297311907	0000000000000010126	4.51	8-7-06
02622	YORK COUNTY NATURAL GAS	57611	8/18/2006 0:00	364.61	P.O. BOX 11907	ROCK HILL	297311907	0000000000000010126	101.49	8-9-06
02622	YORK COUNTY NATURAL GAS	57611	8/18/2006 0:00	364.61	P.O. BOX 11907	ROCK HILL	297311907	0000000000000010126	203.51	8-10-06
02622	YORK COUNTY NATURAL GAS	57611	8/18/2006 0:00	364.61	P.O. BOX 11907	ROCK HILL	297311907	0000000000000010126	9.02	8-10-06.
02622	YORK COUNTY NATURAL GAS	57611	8/18/2006 0:00	364.61	P.O. BOX 11907	ROCK HILL	297311907	0000000000000010126	21.62	8-14-06
02624	ROCK HILL/YORK COUNTY	57612	8/18/2006 0:00	100,000.00	CONVENTION & VISITORS BUREAU	P O BOX 11377	29731	0000000000000010126	100,000.00	7-5-06
02625	YORK ELECTRIC	57613	8/18/2006 0:00	1,234.11	CO-OPERATIVE, INC.	P O BOX 150	29745	0000000000000010126	70.00	8-9-06
02625	YORK ELECTRIC	57613	8/18/2006 0:00	1,234.11	CO-OPERATIVE, INC.	P O BOX 150	29745	0000000000000010126	404.13	8-15-06
02625	YORK ELECTRIC	57613	8/18/2006 0:00	1,234.11	CO-OPERATIVE, INC.	P O BOX 150	29745	0000000000000010126	100.16	8-15-06.
02625	YORK ELECTRIC	57613	8/18/2006 0:00	1,234.11	CO-OPERATIVE, INC.	P O BOX 150	29745	0000000000000010126	61.30	8-15-06..
02625	YORK ELECTRIC	57613	8/18/2006 0:00	1,234.11	CO-OPERATIVE, INC.	P O BOX 150	29745	0000000000000010126	598.52	8-15-06..
02636	YORK COUNTY TREASURER	57434	8/18/2006 0:00	1,434.80	PO BOX 116	YORK	29745	0000000000000010126	1,434.80	8-15-06
02636	YORK COUNTY TREASURER	57698	8/18/2006 0:00	1,448.00	PO BOX 116	YORK	29745	0000000000000010126	1,448.00	8-11-06
02694	ARTS COUNCIL OF ROCK HILL	57614	8/18/2006 0:00	100.00	AND YORK COUNTY	PO BOX 2797	29732	0000000000000010126	100.00	8-10-06
02709	VISIONAIR, INC.	57615	8/18/2006 0:00	8,982.04	DEPT AT 952157	ATLANTA	311922157	0000000000000010126	8,982.04	IVC08476
02716	EARTHGRAINS BAKING CO. INC.	57616	8/18/2006 0:00	162.00	21066 NETWORK PLACE	CHICAGO	606731210	0000000000000010126	93.00	1102342090
02716	EARTHGRAINS BAKING CO. INC.	57616	8/18/2006 0:00	162.00	21066 NETWORK PLACE	CHICAGO	606731210	0000000000000010126	69.00	1102342160
02723	THOMAS CONCRETE OF CAROLINAS	57617	8/18/2006 0:00	200.34	P.O. BOX 12544	RALEIGH	27605	0000000000000010126	200.34	692529
02800	SC CRISIS NEGOTIATORS ASSOC.	57618	8/18/2006 0:00	600.00	P.O. BOX 3224	WEST COLUMBIA	29171	0000000000000010126	600.00	8-9-06
02821	PORTER,									

02992	TOTAL BILLINGS, INC.	57622	8/18/2006 0:00	15,826.58	P.O. BOX 1070	CHARLOTTE	282011070	000000000000001126	15,826.58	81757	
03179	FALLS ELECTRIC COMPANY	57706	8/18/2006 0:00	546.00	853 KINGS CREEK DRIVE	BLACKSBURG	29702	000000000000001126	546.00	2006-35	
03217	DAVIS QUALITY CLEANING SERVICE	57623	8/18/2006 0:00	3,075.00	P.O. BOX 37225	ROCK HILL	29731	000000000000001126	1,800.00	6145	
03217	DAVIS QUALITY CLEANING SERVICE	57623	8/18/2006 0:00	3,075.00	P.O. BOX 37225	ROCK HILL	29731	000000000000001126	1,275.00	6144	
03342	DELTA CHEMICAL CORPORATION	57634	8/18/2006 0:00	7,328.00	P.O. BOX 73054	BALTIMORE	212730054	000000000000001126	7,328.00	169852	
03411	BLYTE THE CONSTRUCTION, INC.	57625	8/18/2006 0:00	709.99	P.O. BOX 31635	CHARLOTTE	28231	000000000000001126	709.99	64012276	
03425	PETROLEUM TRADERS CORPORATION	57626	8/18/2006 0:00	37,311.16	7110 POINTE INVERNESS WAY	FORT WAYNE	468047928	000000000000001126	18,780.76	790780	
03425	PETROLEUM TRADERS CORPORATION	57626	8/18/2006 0:00	37,311.16	7110 POINTE INVERNESS WAY	FORT WAYNE	468047928	000000000000001126	18,530.40	793712	
03457	WALLY'S FIRE & SAFETY EQUIP	57627	8/18/2006 0:00	702.78	P.O. BOX 1023	MULLINS	29574	000000000000001126	702.78	IVC31260	
03535	RICHBURG SUPPLY COMPANY, LLC	57628	8/18/2006 0:00	4,268.90	P.O. BOX 303	RICHBURG	29729	000000000000001126	1,166.28	9497	
03535	RICHBURG SUPPLY COMPANY, LLC	57628	8/18/2006 0:00	4,268.90	P.O. BOX 303	RICHBURG	29729	000000000000001126	3,102.62	9283	
03566	UNITED ENERGY DISTRIBUTORS INC	57629	8/18/2006 0:00	19,641.05	DEPT 5032	P.O. BOX 2153	BIRMINGHAM	352875032	19,641.05	138903	
03614	EXPANDED CHEMICAL SUPPLIES	57630	8/18/2006 0:00	117.26	816 JONESVILLE-LOCKHART HWY 9	UNION	29379	000000000000001126	117.26	2366	
03618	GOLD MEDAL PRODUCTS	57631	8/18/2006 0:00	487.35	311 EDWARDIA DRIVE	GREENSBORO	274092605	000000000000001126	487.35	88393	
03653	RECORDABLES, INC.	57632	8/18/2006 0:00	3,700.00	P.O. BOX 6690	LIBERTYVILLE	60048	000000000000001126	3,700.00	10455	
03667	INTERSTATE TOWING & RECOVERY	57633	8/18/2006 0:00	220.00	P.O. BOX 384	ROCK HILL	29731	000000000000001126	40.00	09302	
03667	INTERSTATE TOWING & RECOVERY	57633	8/18/2006 0:00	220.00	P.O. BOX 384	ROCK HILL	29731	000000000000001126	100.00	01916	
03667	INTERSTATE TOWING & RECOVERY	57633	8/18/2006 0:00	220.00	P.O. BOX 384	ROCK HILL	29731	000000000000001126	40.00	09089	
03667	INTERSTATE TOWING & RECOVERY	57633	8/18/2006 0:00	220.00	P.O. BOX 384	ROCK HILL	29731	000000000000001126	40.00	09206	
03706	B & B COLLISION CENTER	57634	8/18/2006 0:00	627.50	902 ALBRIGHT ROAD	P.O. BOX 11725	ROCK HILL	29731	627.50	2978	
03708	ADVANCED APPLIANCE SERVICE	57635	8/18/2006 0:00	159.66	4116 S. NEW HOPE ROAD	GASTONIA	28056	000000000000001126	159.66	D020287-7	
03779	BRONSON, W. KEVIN	57437	8/18/2006 0:00	65.70	CRH	FINANCE/BUDGET		000000000000001126	65.70	8-11-06	
03779	BRONSON, W. KEVIN	57636	8/18/2006 0:00	1,184.76	CRH	FINANCE/BUDGET		000000000000001126	1,184.76	8-9-06	
03786	HAMRICK, DEAN	57699	8/18/2006 0:00	52.50	CRH	UTILITIES		000000000000001126	52.50	8-10-06	
03810	DELL MARKETING L.P.	57637	8/18/2006 0:00	201.30	C/O DELL USA L.P.	P.O. BOX 534118	ATLANTA	303534118	201.30	P22815594	
03855	HOLLAND CONSULTING PLANNERS	57638	8/18/2006 0:00	200.00	P.O. BOX 3957	WILMINGTON	28406	000000000000001126	200.00	7-31-06	
03914	OLIVE GARDEN, THE	57639	8/18/2006 0:00	100.00	P.O. BOX 30000	ORLANDO	328919015	000000000000001126	100.00	P8-14-06	
03939	BOISE CASCADE OFFICE PRODUCTS	57640	8/18/2006 0:00	7,879.49	P.O. BOX 92735	CHICAGO	606752735	000000000000001126	7,879.49	7-31-06	
04051	USLI	57641	8/18/2006 0:00	5,760.00	C/O JOHNSON & JOHNSON, INC MGR	P.O. BOX 899	CHARLESTON	294020899	5,760.00	4051	
04051	USLI	57641	8/18/2006 0:00	5,760.00	C/O JOHNSON & JOHNSON, INC MGR	P.O. BOX 899	CHARLESTON	294020899	5,760.00	4051	
04086	HEWLETT PACKARD DIRECT	57642	8/18/2006 0:00	2,040.50	P.O. BOX 101149	ATLANTA	303921149	000000000000001126	1,237.02	40659398	
04086	HEWLETT PACKARD DIRECT	57642	8/18/2006 0:00	2,040.50	P.O. BOX 101149	ATLANTA	303921149	000000000000001126	575.58	40742663	
04086	HEWLETT PACKARD DIRECT	57642	8/18/2006 0:00	2,040.50	P.O. BOX 101149	ATLANTA	303921149	000000000000001126	227.90	40742717	
04091	ROYAL UNIFORM SERVICE	57643	8/18/2006 0:00	965.79	611 ATANDO AVENUE	CHARLOTTE	28206	000000000000001126	78.49	120000	
04091	ROYAL UNIFORM SERVICE	57643	8/18/2006 0:00	965.79	611 ATANDO AVENUE	CHARLOTTE	28206	000000000000001126	134.86	120105	
04091	ROYAL UNIFORM SERVICE	57643	8/18/2006 0:00	965.79	611 ATANDO AVENUE	CHARLOTTE	28206	000000000000001126	137.57	120125	
04091	ROYAL UNIFORM SERVICE	57643	8/18/2006 0:00	965.79	611 ATANDO AVENUE	CHARLOTTE	28206	000000000000001126	95.44	120210	
04091	ROYAL UNIFORM SERVICE	57643	8/18/2006 0:00	965.79	611 ATANDO AVENUE	CHARLOTTE	28206	000000000000001126	100.04	119897	
04091	ROYAL UNIFORM SERVICE	57643	8/18/2006 0:00	965.79	611 ATANDO AVENUE	CHARLOTTE	28206	000000000000001126	107.04	119745	
04091	ROYAL UNIFORM SERVICE	57643	8/18/2006 0:00	965.79	611 ATANDO AVENUE	CHARLOTTE	28206	000000000000001126	92.09	119826	
04091	ROYAL UNIFORM SERVICE	57643	8/18/2006 0:00	965.79	611 ATANDO AVENUE	CHARLOTTE	28206	000000000000001126	101.31	119895	
04091	ROYAL UNIFORM SERVICE	57643	8/18/2006 0:00	965.79	611 ATANDO AVENUE	CHARLOTTE	28206	000000000000001126	120.95	119949	
04099	LEXISNEXIS	57644	8/18/2006 0:00	212.00	P.O. BOX 7247-7090	PHILADELPHIA	191707090	000000000000001126	212.00	0607166576	
04145	ASSOCIATED BAG COMPANY	57645	8/18/2006 0:00	156.53	P.O. BOX 3036	MILWAUKEE	532043036	000000000000001126	156.53	Y-3-54	
04243	HINSON INVESTIGATIONS	57646	8/18/2006 0:00	200.00	P.O. BOX 26662	CHARLOTTE	28221	000000000000001126	200.00	8-2-06	
04252	CARPET RENTALS, INC.	57647	8/18/2006 0:00	16.96	P.O. BOX 5386	STATESVILLE	286875386	000000000000001126	16.96	5131097	
04326	MARVIN, ROBERT /BEACH, HOWELL	57648	8/18/2006 0:00	2,726.00	AND ASSOCIATES, INC.	601 BEACH ROAD	WALTERBORO	29488	000000000000001126	518.50	0006845
04326	MARVIN, ROBERT /BEACH, HOWELL	57648	8/18/2006 0:00	2,726.00	AND ASSOCIATES, INC.	601 BEACH ROAD	WALTERBORO	29488	000000000000001126	728.00	0006947
04326	MARVIN, ROBERT /BEACH, HOWELL	57648	8/18/2006 0:00	2,726.00	AND ASSOCIATES, INC.	601 BEACH ROAD	WALTERBORO	29488	000000000000001126	1,479.50	0000652
04346	AETNA	57649	8/18/2006 0:00	9,858.91	P.O. BOX 532422	ATLANTA	303532422	000000000000001126	2,476.57	8-1-06..	
04346	AETNA	57649	8/18/2006 0:00	9,858.91	P.O. BOX 532422	ATLANTA	303532422	000000000000001126	5,804.63	8-1-06..	
04346	AETNA	57649	8/18/2006 0:00	9,858.91	P.O. BOX 532422	ATLANTA	303532422	000000000000001126	666.81	8-1-06	
04346	AETNA	57649	8/18/2006 0:00	9,858.91	P.O. BOX 532422	ATLANTA	303532422	000000000000001126	910.90	8-1-06.	
04394	SYBATECH, INC.	57650	8/18/2006 0:00	610.00	P.O. BOX 9047	SPRINGFIELD	62791	000000000000001126	610.00	2923	
04413	ROCK HILL POLICE DEPARTMENT	57700	8/18/2006 0:00	9,650.00	P.O. BOX 11706	ROCK HILL	297311706	000000000000001126	9,650.00	7-28-06	
04416	SCHULTZ, LISA	57651	8/18/2006 0:00	80.00	112 E. LIBERTY STREET	YORK	29745	000000000000001126	80.00	20	
04420	QUALITY INSPECTION SERVICES	57652	8/18/2006 0:00	4,075.00	P.O. BOX 15163	SPARTANBURG	293020202	000000000000001126	4,075.00	4054	
04439	HADEN STANZIALE, PA	57438	8/18/2006 0:00	1,068.45	2200 W. MAIN STREET	SUITE 560	DURHAM	28203	000000000000001126	1,068.45	6
04503	NU-LIFE ENVIRONMENTAL, INC.	57653	8/18/2006 0:00	15,518.40	P.O. BOX 12547	COLUMBIA	29211	000000000000001126	7,854.60	479757	
04503	NU-LIFE ENVIRONMENTAL, INC.	57653	8/18/2006 0:00	15,518.40	P.O. BOX 12547	COLUMBIA	29211	000000000000001126	7,663.80	479810	
04505	AFFORDABLE REFRIGERATION SER.	57654	8/18/2006 0:00	275.73	2217-D MATTHEWS TOWNSHIP PKWY	PMB #307	MATTHEWS	281054319	000000000000001126	275.73	06-092
04514	RICHARDS, LORI	57655	8/18/2006 0:00	240.00	301 SOUTH FORK DRIVE	BELMONT	28012	000000000000001126	240.00	3	
04557	MOTOROLA	57656	8/18/2006 0:00	379.48	P.O. BOX 404059	ATLANTA	303844059	000000000000001126	379.48	88484554	
04559	METROLINA SPRINKLER CO., INC.	57657	8/18/2006 0:00	700.00	3901 HARGROVE AVENUE	P.O. BOX 668548	CHARLOTTE	28268548	000000000000001126	350.00	4296
04559	METROLINA SPRINKLER CO., INC.	57657	8/18/2006 0:00	700.00	3901 HARGROVE AVENUE	P.O. BOX 668548	CHARLOTTE	28268548	000000000000001126	350.00	4297
04561	SIZER, DIXIE L.	57658	8/18/2006 0:00	50.00	328 HENRY STREET	FORT MILL	29715	000000000000001126	50.00	10027	
04566	MCDANIEL, ROBERT D.	57439	8/18/2006 0:00	52.99	CRH	PUBLIC WORKS		000000000000001126	52.99	8-1-06	
04597	LANGSTON TREE SERVICE, INC.	57659	8/18/2006 0:00	3,395.60	5720 LITTLE STATON ROAD	MARSHVILLE	28103	000000000000001126	3,395.60	12197	
04727	CARSWELL, MARY JANET	57440	8/18/2006 0:00	9.71	CITY OF ROCK HILL	ECONOMIC DEVELOPMENT		000000000000001126	9.71	8-11-06	
04757	SOUTHERN SALADS & SANDWICH CO.	57660	8/18/2006 0:00	93.85	490 S. HERLONG AVE	ROCK HILL	29732	000000000000001126	93.85	130	
04763	DISISAND PRINT SOLUTIONS	57661	8/18/2006 0:00	848.00	3555-A CENTRE CIRCLE	FORT MILL	29715	000000000000001126	848.00	2800	
04764	GARRIS, LYN	57441	8/18/2006 0:00	226.51	CRH	PUBLIC AFFAIRS		000000000000001126	226.51	8-15-06	
04776	US FOODSERVICE	57662	8/18/2006 0:00	1,112.79	125 FORT MILL PARKWAY	FORT MILL	29715	000000000000001126	244.50	519665	
04776	US FOODSERVICE	57662	8/18/2006 0:00	1,112.79	125 FORT MILL PARKWAY	FORT MILL	29715	000000000000001126	868.29	62506361	
04784	SUPERIOR ELECTRICAL SERVICES	57663	8/18/2006 0:00	1,596.00	P.O. BOX 1177	LANCASTER	29720	000000000000001126	1,596.00	18907	
04803	CAROLINA ELECTRICAL RESOURCES	57664	8/18/2006 0:00	390.00	1467 GREAT FALLS ROAD	CHESTER	29706	000000000000001126	390.00	113	
04836	ADAMS IRON WORKS	57665	8/18/2006 0:00	580.00	P.O. BOX 36773	ROCK HILL	297316773	000000000000001126	580.00	067915	
04902	ALLISON, R.B. INC.	57666	8/18/2006 0:00	28.83	450 CORPORATE BLVD.	P.O. BOX 12232	ROCK HILL	29730	000000000000001126	28.83	35132
04921	HUMMINGBIRD	57667	8/18/2006 0:00	1,300.53	P.O. BOX 8500-3885	PHILADELPHIA	191783885	000000000000001126	1,300.53	91097222	
04949	US PATRIOT, LLC	57668	8/18/2006 0:00	352.53	5486-A FOREST DRIVE	COLUMBIA	29206	000000000000001126	352.53	88902	
04950	STATELINE CHRYSLER JEEP DODGE	57669	8/18/2006 0:00	2.96	800 GOLD HILL ROAD	P.O. BOX 3279	FORT MILL	29706	000000000000001126	2.96	1193
04951	ASSIMULARE, INC.	57670	8/18/2006 0:00	636.00	P.O. BOX 10850	ROCK HILL	29731	000000000000001126	636.00	387	
04952	CAROLINA CARDIOLOGY ASSOCIATES	57671	8/18/2006 0:00	2,750.00	196 CARDIOLOGY DRIVE	ROCK HILL	29732	000000000000001126	2,750.00	8-7-06	
04953	MARKETLAB	57672	8/18/2006 0:00	139.48	DEPT 6054	P.O. BOX 30516	LANSING	489098016	139.48	1523625	
A1796	HATCHELL, LESLIE G.	57673									

A6430	CUBBAGE, ELIZABETH	57677	8/18/2006 0:00	100.00	842 MARY KNOTT CT	ROCK HILL	29730	000000000000010126	100.00	P8-8-06	
A6431	HUFFSTETLER, LESLEY	57678	8/18/2006 0:00	100.00	1626 CEDARVIEW CT	ROCK HILL	29732	000000000000010126	100.00	P8-7-06	
A6432	JACKSON, KIRK	57679	8/18/2006 0:00	29.00	1554 SUMNER DR	ROCK HILL	29732	000000000000010126	29.00	P8-8-06	
A6433	SMITH, MARJORIE	57680	8/18/2006 0:00	100.00	7530 SHADOWCREST DRIVE	CHARLOTTE	28217	000000000000010126	100.00	P8-7-06	
A6434	WHERRY, ALFONZO	57681	8/18/2006 0:00	100.00	2344 SOUTH FORK ROAD	ROCK HILL	29730	000000000000010126	100.00	P8-7-06	
A6435	SOUTH CAROLINA QUALITY FORUM	57682	8/18/2006 0:00	200.00	UNIVERSITY OF SC UPSTATE	800 UNIVERSITY WAY	SPARTANBURG	29303	000000000000010126	200.00	5
A6436	NEW ENGLAND BUSINESS SER. INC	57683	8/18/2006 0:00	55.40	P.O BOX 88042	CHICAGO	606801042	000000000000010126	55.40	9924511937	
A6437	STALLION CLUB/SOUTH POINT HS	57684	8/18/2006 0:00	200.00	C/O ADKINS HEATING & COOLING	926 E. BLACK STREET	ROCK HILL	29730	000000000000010126	200.00	140
A6438	RADISSON HOTEL AT OPRYLAND	57442	8/18/2006 0:00	147.38	2401 MUSIC VALLEY DR	NASHVILLE	37214	000000000000010126	147.38	8-15-06	
A6438	RADISSON HOTEL AT OPRYLAND	57442	8/18/2006 0:00	147.38	2401 MUSIC VALLEY DR	NASHVILLE	37214	000000000000010126	147.38	8-15-06	
A6439	HAWKINS, MARTHA MRS	57443	8/18/2006 0:00	583.74	1005 JACKSON ROAD	FORT LAWN	29714	000000000000010126	583.74	18-17-06	
A6440	ALVA, HORLANDO M	57685	8/18/2006 0:00	132.50	2267 EDEN TERRACE ATP 103	ROCK HILL	29730	000000000000010126	132.50	030028DC	
A6441	BARNBY, SANDRA LYNN	57686	8/18/2006 0:00	55.00	211 BUTLER PLACE	ROCK HILL	29715	000000000000010126	55.00	028516DD	
A6442	COHEN, ZAVIN SELVY	57687	8/18/2006 0:00	150.00	1580 HUNT CLUB CT	ROCK HILL	29730	000000000000010126	50.00	F-764350	
A6442	COHEN, ZAVIN SELVY	57687	8/18/2006 0:00	150.00	1580 HUNT CLUB CT	ROCK HILL	29730	000000000000010126	50.00	H-024412	
A6442	COHEN, ZAVIN SELVY	57687	8/18/2006 0:00	150.00	1580 HUNT CLUB CT	ROCK HILL	29730	000000000000010126	50.00	H-025408	
A6443	HILL, HEATHER RENAE	57688	8/18/2006 0:00	105.00	806 CEDAR STREET	ROCK HILL	29732	000000000000010126	105.00	031510DD	
A6444	HINES, RAKIYA AMANDA	57689	8/18/2006 0:00	400.00	1865 FAIRLAWN CT	ROCK HILL	29732	000000000000010126	400.00	096746DG	
A6445	LAFEREDO, PAUL III	57690	8/18/2006 0:00	260.00	828 OLD MILL RD	RICHBURG	29729	000000000000010126	255.00	031913DD	
A6445	LAFEREDO, PAUL III	57690	8/18/2006 0:00	260.00	828 OLD MILL RD	RICHBURG	29729	000000000000010126	5.00	031913DD	
A6446	MILLER, CHRISTOPHER DAVID	57691	8/18/2006 0:00	415.00	363 SCOGGINS STREET	ROCK HILL	29730	000000000000010126	415.00	028386DD	
A6447	PENLEY, WALTER CURTIS JR	57692	8/18/2006 0:00	415.00	9506 GROVE CREST LN APT 604	CHARLOTTE	28282	000000000000010126	415.00	030030DD	
A6448	PICKETT, TONKETA LASHAY	57693	8/18/2006 0:00	150.00	88 ARCADE STREET	ROCK HILL	29730	000000000000010126	150.00	H-967756	
A6449	ROBBINS, CHARLES C.	57694	8/18/2006 0:00	950.00	1682 SHETLAND LANE	ROCK HILL	29730	000000000000010126	950.00	S8-16-06	
A6450	STANSELL, ELAINE	57695	8/18/2006 0:00	100.00	324 GREYFOX RUN	YORK	29745	000000000000010126	100.00	P8-14-06	
A6451	HICKS, CHERYL	57696	8/18/2006 0:00	375.00	3401 GRANBY STREET	NORFOLK	23504	000000000000010126	375.00	P8-14-06	
A6452	VINE FELLOWSHIP	57697	8/18/2006 0:00	100.00	ATTN: MATT COOPER	P.O. BOX 2647	ROCK HILL	29732	000000000000010126	100.00	P8-16-06
A6453	KIMBALL, TRACY	57444	8/18/2006 0:00	50.00	527 MENZIES DRIVE	ROCK HILL	29730	000000000000010126	50.00	8-11-06	
01532	MUNICIPAL ASSOC OF S C	8051	8/21/2006 0:00	5.00	ATTN:	P.O. BOX 12220	COLUMBIA	29211	000000000000010126	5.00	8-18-06
04771	KDC HOLDINGS	8052	8/21/2006 0:00	18,887.00	8115 PRESTON ROAD	75225	DALLAS	75225	000000000000010126	18,887.00	8-15-06
A6489	WADDELL, JEANNE	8053	8/22/2006 0:00	475.00	1697 HUNTMOOR DRIVE	ROCK HILL	29732	000000000000010126	475.00	8-22-06	
04184	FAMILY TRUST FCU	8054	8/24/2006 0:00	17,646.28	ATTN: PAYROLL PROCESSING	P.O. DRAWER 10233	ROCK HILL	29731	000000000000010126	17,646.28	PA22260011
00006	A-1 FENCE COMPANY	57764	8/25/2006 0:00	3,475.00	218 ADAMS STREET	P O BOX 3605 CRS	ROCK HILL	29731	000000000000010126	3,475.00	24JULY06
00034	APAC ATLANTIC, INC.	57765	8/25/2006 0:00	1,199.19	P.O. BOX 116614	ATLANTA	303686614	000000000000010126	12.37	9597140	
00034	APAC ATLANTIC, INC.	57765	8/25/2006 0:00	1,199.19	P.O. BOX 116614	ATLANTA	303686614	000000000000010126	49.45	9599136	
00034	APAC ATLANTIC, INC.	57765	8/25/2006 0:00	1,199.19	P.O. BOX 116614	ATLANTA	303686614	000000000000010126	222.53	9601775	
00034	APAC ATLANTIC, INC.	57765	8/25/2006 0:00	1,199.19	P.O. BOX 116614	ATLANTA	303686614	000000000000010126	271.98	9588356	
00034	APAC ATLANTIC, INC.	57765	8/25/2006 0:00	1,199.19	P.O. BOX 116614	ATLANTA	303686614	000000000000010126	296.70	9592422	
00034	APAC ATLANTIC, INC.	57765	8/25/2006 0:00	1,199.19	P.O. BOX 116614	ATLANTA	303686614	000000000000010126	173.08	9592424	
00034	APAC ATLANTIC, INC.	57765	8/25/2006 0:00	1,199.19	P.O. BOX 116614	ATLANTA	303686614	000000000000010126	173.08	9593981	
00054	ADAMS INTERNATIONAL, INC.	57766	8/25/2006 0:00	31.72	P.O. BOX 601425	CHARLOTTE	282601425	000000000000010126	31.72	262934	
00083	ALL STAR SPECIALTIES	57767	8/25/2006 0:00	2,495.24	166 GREEN MEADOWS DRIVE	KINGS MOUNTAIN	28086	000000000000010126	2,495.24	8-14-06	
00138	ARMOR ELECTRIC REPAIR SERVICE	57768	8/25/2006 0:00	2,592.00	531 LINKWOOD RD	ROCK HILL	29730	000000000000010126	295.00	0025917	
00138	ARMOR ELECTRIC REPAIR SERVICE	57768	8/25/2006 0:00	2,592.00	531 LINKWOOD RD	ROCK HILL	29730	000000000000010126	2,297.00	0025918	
00140	ARRINGTON POLICE DISTRIBUTORS	57769	8/25/2006 0:00	1,916.73	PO BOX 16965	GREENSBORO	27416	000000000000010126	1,916.73	482	
00144	ARMSTRONG GLEN, INC.	57770	8/25/2006 0:00	512.10	P O BOX 7326	CHARLOTTE	28241	000000000000010126	380.85	8-9-06	
00144	ARMSTRONG GLEN, INC.	57770	8/25/2006 0:00	512.10	P O BOX 7326	CHARLOTTE	28241	000000000000010126	131.25	8-9-06	
00144	ARMSTRONG GLEN, INC.	57950	8/25/2006 0:00	613.16	P O BOX 7326	CHARLOTTE	28241	000000000000010126	613.16	7-20-06	
00175	BAJ ACCESS SECURITY, INC.	57771	8/25/2006 0:00	1,696.76	4400 MORRIS PARK DR, STE B	CHARLOTTE	282279269	000000000000010126	1,696.76	7522	
00179	B & G RUBBER STAMP CO.	57772	8/25/2006 0:00	54.91	261 ANDERSON RD.	ROCK HILL	29730	000000000000010126	54.91	7-24-06	
00198	BALDWIN'S RADIATOR SERVICE	57773	8/25/2006 0:00	146.81	1182 SALUDA ST.	P O BOX 10123	ROCK HILL	29731	000000000000010126	146.81	11029
00222	BEARING DISTRIBUTORS, INC	57774	8/25/2006 0:00	2,529.80	P.O. BOX 887	COLUMBIA	29202	000000000000010126	1,180.67	0533342	
00222	BEARING DISTRIBUTORS, INC	57774	8/25/2006 0:00	2,529.80	P.O. BOX 887	COLUMBIA	29202	000000000000010126	454.10	0533982	
00248	BH-I.O, INC.	57775	8/25/2006 0:00	523.82	PO BOX 99	MAULDIN	29662	000000000000010126	5.09	179259	
00248	BH-I.O, INC.	57775	8/25/2006 0:00	523.82	PO BOX 99	MAULDIN	29662	000000000000010126	133.70	179262	
00248	BH-I.O, INC.	57775	8/25/2006 0:00	523.82	PO BOX 99	MAULDIN	29662	000000000000010126	12.54	179263	
00248	BH-I.O, INC.	57775	8/25/2006 0:00	523.82	PO BOX 99	MAULDIN	29662	000000000000010126	86.42	179265	
00248	BH-I.O, INC.	57775	8/25/2006 0:00	523.82	PO BOX 99	MAULDIN	29662	000000000000010126	37.53	179268	
00248	BH-I.O, INC.	57775	8/25/2006 0:00	523.82	PO BOX 99	MAULDIN	29662	000000000000010126	42.31	179254	
00248	BH-I.O, INC.	57775	8/25/2006 0:00	523.82	PO BOX 99	MAULDIN	29662	000000000000010126	36.34	179256	
00248	BH-I.O, INC.	57775	8/25/2006 0:00	523.82	PO BOX 99	MAULDIN	29662	000000000000010126	23.69	179257	
00248	BH-I.O, INC.	57775	8/25/2006 0:00	523.82	PO BOX 99	MAULDIN	29662	000000000000010126	4.47	179258	
00248	BH-I.O, INC.	57775	8/25/2006 0:00	523.82	PO BOX 99	MAULDIN	29662	000000000000010126	6.45	92350	
00248	BH-I.O, INC.	57775	8/25/2006 0:00	523.82	PO BOX 99	MAULDIN	29662	000000000000010126	36.24	1137623	
00248	BH-I.O, INC.	57775	8/25/2006 0:00	523.82	PO BOX 99	MAULDIN	29662	000000000000010126	19.84	1137624	
00248	BH-I.O, INC.	57775	8/25/2006 0:00	523.82	PO BOX 99	MAULDIN	29662	000000000000010126	37.41	1494449	
00248	BH-I.O, INC.	57775	8/25/2006 0:00	523.82	PO BOX 99	MAULDIN	29662	000000000000010126	24.32	1494450	
00248	BH-I.O, INC.	57951	8/25/2006 0:00	361.26	PO BOX 99	MAULDIN	29662	000000000000010126	14.87	1137622	
00248	BH-I.O, INC.	57951	8/25/2006 0:00	361.26	PO BOX 99	MAULDIN	29662	000000000000010126	31.53	1494437	
00248	BH-I.O, INC.	57951	8/25/2006 0:00	361.26	PO BOX 99	MAULDIN	29662	000000000000010126	41.03	1494438	
00248	BH-I.O, INC.	57951	8/25/2006 0:00	361.26	PO BOX 99	MAULDIN	29662	000000000000010126	22.83	1494442	
00248	BH-I.O, INC.	57951	8/25/2006 0:00	361.26	PO BOX 99	MAULDIN	29662	000000000000010126	97.73	1494443	
00248	BH-I.O, INC.	57951	8/25/2006 0:00	361.26	PO BOX 99	MAULDIN	29662	000000000000010126	8.88	1494444	
00248	BH-I.O, INC.	57951	8/25/2006 0:00	361.26	PO BOX 99	MAULDIN	29662	000000000000010126	16.93	1494445	
00248	BH-I.O, INC.	57951	8/25/2006 0:00	361.26	PO BOX 99	MAULDIN	29662	000000000000010126	27.46	1494446	
00262	BLANCHARD MACHINERY CO.	57776	8/25/2006 0:00	190.73	P O BOX 402197	ATLANTA	303842197	000000000000010126	190.73	W034000693	
00264	BU INTERNATIONAL	57777	8/25/2006 0:00	109.90	DIV OF BATON LABS, INC	17939 CHATSWORTH ST S-521	GRANADA HILLS	91344	000000000000010126	109.90	14548
00276	BOGGS PAVING MATERIALS, INC	57778	8/25/2006 0:00	14,230.48	PO BOX 1609	MONROE	70201	000000000000010126	14,230.48	6312	
00278	BOONE OIL COMPANY	57779	8/25/2006 0:00	2,109.08	PO BOX 142	ROCK HILL	29731	000000000000010126	207.80	33641	
00278	BOONE OIL COMPANY	57779	8/25/2006 0:00	2,109.08	PO BOX 142	ROCK HILL	29731	000000000000010126	48.51	33683	
00278	BOONE OIL COMPANY	57779	8/25/2006 0:00	2,109.08	PO BOX 142	ROCK HILL	29731	000000000000010126	213.03	33777	
00278	BOONE OIL COMPANY	57779	8/25/2006 0:00	2,109.08	PO BOX 142	ROCK HILL	29731	000000000000010126	134.82	33209	
00278	BOONE OIL COMPANY	57779	8/25/2006 0:00	2,109.08	PO BOX 142	ROCK HILL	29731	000000000000010126	255.49	33213	
00278	BOONE OIL COMPANY	57779	8/25/2006 0:00	2,109.08	PO BOX 142	ROCK HILL	29731	000000000000010126	430.60	33325	
00278	BOONE OIL COMPANY	57779	8/25/2006 0:00	2,109.08	PO BOX 142	ROCK HILL	29731	000000000000010126	293.81	33392	
00278	BOONE OIL COMPANY	5									

00278	BOONE OIL COMPANY	57779	8/25/2006 0:00	2,109.08	PO BOX 142	ROCK HILL	29731	000000000000010126	136.18	33639
00278	BOONE OIL COMPANY	57779	8/25/2006 0:00	2,109.08	PO BOX 142	ROCK HILL	29731	000000000000010126	91.40	33782
00287	BOWERS, CHARLES J.	57780	8/25/2006 0:00	817.00	2096 MALVERN ROAD	ROCK HILL	29732	000000000000010126	817.00	8-18-06
00325	BRYANT ELECTRIC SUPPLY	57781	8/25/2006 0:00	2,933.73	P.O. BOX 1000	LOWELL	280981000	000000000000010126	659.06	3289525-00
00325	BRYANT ELECTRIC SUPPLY	57781	8/25/2006 0:00	2,933.73	P.O. BOX 1000	LOWELL	280981000	000000000000010126	153.81	3290767-00
00325	BRYANT ELECTRIC SUPPLY	57781	8/25/2006 0:00	2,933.73	P.O. BOX 1000	LOWELL	280981000	000000000000010126	1,725.00	3286183-01
00325	BRYANT ELECTRIC SUPPLY	57781	8/25/2006 0:00	2,933.73	P.O. BOX 1000	LOWELL	280981000	000000000000010126	85.00	2270200-00
00325	BRYANT ELECTRIC SUPPLY	57781	8/25/2006 0:00	2,933.73	P.O. BOX 1000	LOWELL	280981000	000000000000010126	26.00	3288470-00
00325	BRYANT ELECTRIC SUPPLY	57781	8/25/2006 0:00	2,933.73	P.O. BOX 1000	LOWELL	280981000	000000000000010126	32.22	3290841-00
00325	BRYANT ELECTRIC SUPPLY	57781	8/25/2006 0:00	2,933.73	P.O. BOX 1000	LOWELL	280981000	000000000000010126	19.92	3286183-00
00325	BRYANT ELECTRIC SUPPLY	57781	8/25/2006 0:00	2,933.73	P.O. BOX 1000	LOWELL	280981000	000000000000010126	232.92	3288306-01
00325	BRYANT ELECTRIC SUPPLY	57952	8/25/2006 0:00	639.53	P.O. BOX 1000	LOWELL	280981000	000000000000010126	26.00	3286713-00
00325	BRYANT ELECTRIC SUPPLY	57952	8/25/2006 0:00	639.53	P.O. BOX 1000	LOWELL	280981000	000000000000010126	554.17	3286713-01
00325	BRYANT ELECTRIC SUPPLY	57952	8/25/2006 0:00	639.53	P.O. BOX 1000	LOWELL	280981000	000000000000010126	59.36	1480091-00
00329	BUREAU OF CHILD SUPPORT	57782	8/25/2006 0:00	46.15	ENFORCEMENT DIVISION	P.O. BOX 247	25321	000000000000010126	46.15	8-20-06
00332	BURNETT LIME CO.	57783	8/25/2006 0:00	461.10	7095 HWY 11	CAMPOBELLO	29322	000000000000010126	461.10	60377
00347	CDW GOVERNMENT INC	57784	8/25/2006 0:00	2,006.37	75 REMITTANCE DRIVE, STE 1515	CHICAGO	606751515	000000000000010126	255.25	BJF9174
00347	CDW GOVERNMENT INC	57784	8/25/2006 0:00	2,006.37	75 REMITTANCE DRIVE, STE 1515	CHICAGO	606751515	000000000000010126	466.40	BLQ2628
00347	CDW GOVERNMENT INC	57784	8/25/2006 0:00	2,006.37	75 REMITTANCE DRIVE, STE 1515	CHICAGO	606751515	000000000000010126	1,038.80	BLQ3309
00347	CDW GOVERNMENT INC	57784	8/25/2006 0:00	2,006.37	75 REMITTANCE DRIVE, STE 1515	CHICAGO	606751515	000000000000010126	127.20	BMZ3337
00347	CDW GOVERNMENT INC	57784	8/25/2006 0:00	2,006.37	75 REMITTANCE DRIVE, STE 1515	CHICAGO	606751515	000000000000010126	118.72	BNC1549
00350	US FILTER	57785	8/25/2006 0:00	8,252.40	DEPT AT 40136	ATLANTA	311920198	000000000000010126	8,252.40	5000172
00372	CARDINAL RUBBER & SEAL	57786	8/25/2006 0:00	217.22	1545 BROWNLEE AVE SE	ROANOKE	24014	000000000000010126	5.57	1002627
00372	CARDINAL RUBBER & SEAL	57786	8/25/2006 0:00	217.22	1545 BROWNLEE AVE SE	ROANOKE	24014	000000000000010126	174.83	1002235
00372	CARDINAL RUBBER & SEAL	57786	8/25/2006 0:00	217.22	1545 BROWNLEE AVE SE	ROANOKE	24014	000000000000010126	36.82	1002236
00386	CAROLINA COMMUNITY	57787	8/25/2006 0:00	100.00	ACTION, INC.	P O BOX 9333	29731	000000000000010126	100.00	PR-22-06
00394	CAROLINA ELECTRICAL	57788	8/25/2006 0:00	3,350.44	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	000000000000010126	413.40	0136978-IN
00394	CAROLINA ELECTRICAL	57788	8/25/2006 0:00	3,350.44	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	000000000000010126	63.71	0136979-IN
00394	CAROLINA ELECTRICAL	57788	8/25/2006 0:00	3,350.44	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	000000000000010126	1,950.40	0136980-IN
00394	CAROLINA ELECTRICAL	57788	8/25/2006 0:00	3,350.44	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	000000000000010126	606.32	0136981-IN
00394	CAROLINA ELECTRICAL	57788	8/25/2006 0:00	3,350.44	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	000000000000010126	18.95	0137112-IN
00394	CAROLINA ELECTRICAL	57788	8/25/2006 0:00	3,350.44	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	000000000000010126	31.80	0137175-IN
00394	CAROLINA ELECTRICAL	57788	8/25/2006 0:00	3,350.44	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	000000000000010126	101.24	0137343-IN
00394	CAROLINA ELECTRICAL	57788	8/25/2006 0:00	3,350.44	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	000000000000010126	164.62	0137344-IN
00422	CAROLINA RIM & WHEEL CO.	57789	8/25/2006 0:00	358.35	PO BOX 790495	CHARLOTTE	28206	000000000000010126	177.16	326447
00422	CAROLINA RIM & WHEEL CO.	57789	8/25/2006 0:00	358.35	PO BOX 790495	CHARLOTTE	28206	000000000000010126	181.19	326740
00428	PALMETTO TIRE CO.	57790	8/25/2006 0:00	3,472.07	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	32.60	050137
00428	PALMETTO TIRE CO.	57790	8/25/2006 0:00	3,472.07	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	225.46	050146
00428	PALMETTO TIRE CO.	57790	8/25/2006 0:00	3,472.07	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	653.70	050160
00428	PALMETTO TIRE CO.	57790	8/25/2006 0:00	3,472.07	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	142.25	050195
00428	PALMETTO TIRE CO.	57790	8/25/2006 0:00	3,472.07	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	653.70	050212
00428	PALMETTO TIRE CO.	57790	8/25/2006 0:00	3,472.07	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	175.56	050302
00428	PALMETTO TIRE CO.	57790	8/25/2006 0:00	3,472.07	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	292.71	050307
00428	PALMETTO TIRE CO.	57790	8/25/2006 0:00	3,472.07	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	49.70	050340
00428	PALMETTO TIRE CO.	57790	8/25/2006 0:00	3,472.07	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	49.70	050341
00428	PALMETTO TIRE CO.	57790	8/25/2006 0:00	3,472.07	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	52.18	050499
00428	PALMETTO TIRE CO.	57790	8/25/2006 0:00	3,472.07	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	29.00	050513
00428	PALMETTO TIRE CO.	57790	8/25/2006 0:00	3,472.07	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	114.10	050531
00428	PALMETTO TIRE CO.	57790	8/25/2006 0:00	3,472.07	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	29.00	050532
00428	PALMETTO TIRE CO.	57790	8/25/2006 0:00	3,472.07	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	29.00	050533
00428	PALMETTO TIRE CO.	57790	8/25/2006 0:00	3,472.07	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	473.41	050594
00475	CHARLOTTE TRACTOR CO.	57791	8/25/2006 0:00	202.97	1700 STARITA RD AT GRAHAM	CHARLOTTE	28206	000000000000010126	6.49	CC31858
00475	CHARLOTTE TRACTOR CO.	57791	8/25/2006 0:00	202.97	1700 STARITA RD AT GRAHAM	CHARLOTTE	28206	000000000000010126	196.48	CC32066
00509	FERGUSON ENTERPRISES, INC	57792	8/25/2006 0:00	66.62	P.O. BOX 100286	ATLANTA	303840286	000000000000010126	66.62	0595656
00512	BRINKS, INC.	57793	8/25/2006 0:00	479.55	P O BOX 101031	ATLANTA	303921031	000000000000010126	479.55	0437580115
00516	CITY CLUB OF ROCK HILL	57794	8/25/2006 0:00	471.23	140 EAST MAIN STREET	P.O. BOX 970	29731	000000000000010126	471.23	53148
00517	CITY OF ROCK HILL POLICE DEPT	57795	8/25/2006 0:00	275.20	PISTOL CLUB	ATTN: TAN BARBER	29730	000000000000010126	275.20	PA22260001
00521	CLINTON FAMILY FORD	57796	8/25/2006 0:00	116.35	P.O. BOX 2898	ROCK HILL	29732	000000000000010126	72.84	5024177
00521	CLINTON FAMILY FORD	57796	8/25/2006 0:00	116.35	P.O. BOX 2898	ROCK HILL	29732	000000000000010126	43.51	5024217
00538	CLERK OF COURT	57707	8/25/2006 0:00	2,500.00	YORK COUNTY COURTHOUSE	P O BOX 649	29745	000000000000010126	2,500.00	8-22-06
00564	COMMUNICATIONS SUPPLY CORP.	57953	8/25/2006 0:00	1,996.06	3050 PAYSHERE CIRCLE	CHICAGO	60674	000000000000010126	178.08	2673366
00564	COMMUNICATIONS SUPPLY CORP.	57953	8/25/2006 0:00	1,996.06	3050 PAYSHERE CIRCLE	CHICAGO	60674	000000000000010126	1,817.98	2615954
00564	COMMUNICATIONS SUPPLY CORP.	57953	8/25/2006 0:00	322.50	3050 PAYSHERE CIRCLE	CHICAGO	60674	000000000000010126	322.50	2693480
00619	CITY ELECTRIC SUPPLY CO.	57798	8/25/2006 0:00	20.36	ACCOUNTING OFFICE	P.O. BOX 71446	29415	000000000000010126	20.36	RCH054387
00628	CROSS COMPANY	57799	8/25/2006 0:00	7,394.73	P.O. BOX 65486	CHARLOTTE	282650486	000000000000010126	7,394.73	5327563-00
00632	CULP PETROLEUM CO., INC.	57800	8/25/2006 0:00	16,499.83	P.O. BOX 601758	CHARLOTTE	282601758	000000000000010126	16,499.83	0029279
00647	DLT SOLUTIONS, INC.	57801	8/25/2006 0:00	336.00	P.O. BOX 102549	ATLANTA	30368	000000000000010126	336.00	S100853
00713	DIXIE EXTERMINATING CO.	57802	8/25/2006 0:00	675.00	P. O. BOX 27	ROCK HILL	29731	000000000000010126	615.00	7-25-06STM
00713	DIXIE EXTERMINATING CO.	57802	8/25/2006 0:00	675.00	P. O. BOX 27	ROCK HILL	29731	000000000000010126	60.00	7-28-06STM
00715	DOANS PLUMBING, INC.	57803	8/25/2006 0:00	150.00	930 HWY 321 BY PASS	YORK	29745	000000000000010126	150.00	24610
00740	DRUMS TIRE & BATTERY SER	57804	8/25/2006 0:00	18.50	P. O. BOX 20174 CRS	ROCK HILL	29730	000000000000010126	18.50	107733
00744	DUKE ENERGY	57805	8/25/2006 0:00	442.67	P.O. BOX 70516	CHARLOTTE	282270516	000000000000010126	442.67	8-11-06
00754	CITY PLUMBING CO.	57954	8/25/2006 0:00	1,184.50	1713 CELANESE RD.	ROCK HILL	29732	000000000000010126	1,024.00	18853
00754	CITY PLUMBING CO.	57954	8/25/2006 0:00	1,184.50	1713 CELANESE RD.	ROCK HILL	29732	000000000000010126	160.50	18528
00754	CITY PLUMBING CO.	57806	8/25/2006 0:00	995.00	1713 CELANESE RD.	ROCK HILL	29732	000000000000010126	155.00	19055
00754	CITY PLUMBING CO.	57806	8/25/2006 0:00	995.00	1713 CELANESE RD.	ROCK HILL	29732	000000000000010126	120.00	19412
00754	CITY PLUMBING CO.	57806	8/25/2006 0:00	995.00	1713 CELANESE RD.	ROCK HILL	29732	000000000000010126	120.00	19415
00754	CITY PLUMBING CO.	57806	8/25/2006 0:00	995.00	1713 CELANESE RD.	ROCK HILL	29732	000000000000010126	360.00	19287
00754	CITY PLUMBING CO.	57806	8/25/2006 0:00	995.00	1713 CELANESE RD.	ROCK HILL	29732	000000000000010126	240.00	19413
00770	ECHOLS A DOUGLAS	57708	8/25/2006 0:00	792.00	CRH	MAYOR-CITY MGMT	29730	000000000000010126	792.00	8-17-06
00771	ECKERDS DRUG #1236	57807	8/25/2006 0:00	41.58	1705 EBENEZER RD	ROCK HILL	29732	000000000000010126	41.58	8-16-06
00811	ESRI	57808	8/25/2006 0:00	7,950.00	FILE #54630	LOS ANGELES	900744630	000000000000010126	7,950.00	91362066
00833	FASTENAL COMPANY	57955	8/25/2006 0:00	35.12	P.O. BOX 978	WINONA	559870978	000000000000010126	35.12	SCROC46246
00833	FASTENAL COMPANY	57809	8/25/2006 0:00	2,750.36	P.O. BOX 978	WINONA	559870978	000000000000010126	16.67	SCROC47240
00833	FASTENAL COMPANY	57809	8/25							

00833	FASTENAL COMPANY	57809	8/25/2006 0:00	2,750.36	P. O. BOX 978	WINONA	559870978	000000000000010126	1,109.06	SCROC46794	
00833	FASTENAL COMPANY	57809	8/25/2006 0:00	2,750.36	P. O. BOX 978	WINONA	559870978	000000000000010126	919.62	SCROC46795	
00833	FASTENAL COMPANY	57809	8/25/2006 0:00	2,750.36	P. O. BOX 978	WINONA	559870978	000000000000010126	117.81	SCROC46544	
00833	FASTENAL COMPANY	57809	8/25/2006 0:00	2,750.36	P. O. BOX 978	WINONA	559870978	000000000000010126	2.94	SCROC46601	
00833	FASTENAL COMPANY	57809	8/25/2006 0:00	2,750.36	P. O. BOX 978	WINONA	559870978	000000000000010126	241.55	SCROC47114	
00833	FASTENAL COMPANY	57809	8/25/2006 0:00	2,750.36	P. O. BOX 978	WINONA	559870978	000000000000010126	191.78	SCROC46686	
00833	FASTENAL COMPANY	57809	8/25/2006 0:00	2,750.36	P. O. BOX 978	WINONA	559870978	000000000000010126	28.00	SCROC47032	
00839	FEDERAL EXPRESS CORP.	57810	8/25/2006 0:00	63.34	P. O. BOX 371461	PITTSBURGH	152507461	000000000000010126	29.93	1-174-0751	
00839	FEDERAL EXPRESS CORP.	57810	8/25/2006 0:00	63.34	P. O. BOX 371461	PITTSBURGH	152507461	000000000000010126	33.41	1-175-8533	
00889	FORT MILL FORD	57811	8/25/2006 0:00	56.88	P O BOX 37	FORT MILL	29716	000000000000010126	56.88	369362	
00895	FOURMAN'S REPAIR SHOP	57812	8/25/2006 0:00	25.92	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	20.35	197204	
00895	FOURMAN'S REPAIR SHOP	57812	8/25/2006 0:00	25.92	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	5.57	197290	
00927	GARDNER & WHIT, INC.	57813	8/25/2006 0:00	40.86	P O BOX 7246	CHARLOTTE	282417246	000000000000010126	40.66	34001	
00957	GIBSON, STEVEN	57709	8/25/2006 0:00	40.87	CRH	FINANCE		000000000000010126	40.87	8-21-06	
00962	GLOBAL INDUSTRIAL EQUIP	57814	8/25/2006 0:00	984.85	PO BOX 5200	SUWANEE	30024	000000000000010126	878.03	101750050	
00962	GLOBAL INDUSTRIAL EQUIP	57814	8/25/2006 0:00	984.85	PO BOX 5200	SUWANEE	30024	000000000000010126	106.82	101756425	
00980	GOVERNMENT FINANCE	57815	8/25/2006 0:00	1,850.00	OFFICERS ASSOCIATION	DEPT 77-3076	606783076	000000000000010126	1,850.00	2507755	
00984	GRAINGER, W.W. INC.	57816	8/25/2006 0:00	1,776.83	DEPT 839176948	PALATINE	600380001	000000000000010126	1,776.83	9136313229	
01000	GRIFFIN PONTIAC BUICK GMC TRK	57817	8/25/2006 0:00	1,125.50	P. O. BOX 10449	ROCK HILL	29731	000000000000010126	11.29	74436	
01000	GRIFFIN PONTIAC BUICK GMC TRK	57817	8/25/2006 0:00	1,125.50	P. O. BOX 10449	ROCK HILL	29731	000000000000010126	1,130.90	74053	
01000	GRIFFIN PONTIAC BUICK GMC TRK	57817	8/25/2006 0:00	1,125.50	P. O. BOX 10449	ROCK HILL	29731	000000000000010126	99.69	74053.	
01001	HDR ENGINEERING, INC.	57956	8/25/2006 0:00	39,945.00	P. O. BOX 3480	OMAHA	681030480	000000000000010126	83.00	74304	
01008	HACH COMPANY	57957	8/25/2006 0:00	1,084.20	2207 COLLECTIONS CENTER	CHICAGO	60693	000000000000010126	39,945.00	M-176261	
01019	HAJOCA CORPORATION	57958	8/25/2006 0:00	74.20	DEPT AT 40004	ATLANTA	31192	000000000000010126	1,084.20	4767352	
01019	HAJOCA CORPORATION	57818	8/25/2006 0:00	442.56	DEPT AT 40004	ATLANTA	31192	000000000000010126	74.20	SL097248.0	
01019	HAJOCA CORPORATION	57818	8/25/2006 0:00	442.56	DEPT AT 40004	ATLANTA	31192	000000000000010126	218.94	S4088168.0	
01019	HAJOCA CORPORATION	57818	8/25/2006 0:00	442.56	DEPT AT 40004	ATLANTA	31192	000000000000010126	64.89	S4088366.0	
01019	HAJOCA CORPORATION	57818	8/25/2006 0:00	442.56	DEPT AT 40004	ATLANTA	31192	000000000000010126	158.73	S4124726.0	
01046	HARRIS, DEBORAH	57819	8/25/2006 0:00	100.00	1204 OGDEN ROAD	ROCK HILL	29730	000000000000010126	100.00	P8-14-06	
01090	HOME ICE COMPANY, INC.	57820	8/25/2006 0:00	967.50	P. O. BOX 2792	ROCK HILL	29732	000000000000010126	967.50	7-31-06STM	
01104	HOSPICE COMMUNITY CARE	57821	8/25/2006 0:00	35.00	PO BOX 993	ROCK HILL	29731	000000000000010126	35.00	8-17-06	
01131	ICMA RETIREMENT CORP.	57822	8/25/2006 0:00	508.03	C/O ALLFIRST BANK	P. O. BOX 64553	BALTIMORE	212644553	508.03	PA22260002	
01177	INTERNAL REVENUE SERVICE	57714	8/25/2006 0:00	100.00	PO BOX 2502	MEMPHIS	38101	000000000000010126	100.00	8-25-06.	
01177	INTERNAL REVENUE SERVICE	57710	8/25/2006 0:00	50.00	PO BOX 2502	MEMPHIS	38101	000000000000010126	50.00	8-25-06.	
01177	INTERNAL REVENUE SERVICE	57711	8/25/2006 0:00	240.00	PO BOX 2502	MEMPHIS	38101	000000000000010126	240.00	8-25-06.	
01177	INTERNAL REVENUE SERVICE	57712	8/25/2006 0:00	100.00	PO BOX 2502	MEMPHIS	38101	000000000000010126	100.00	8-25-06..	
01177	INTERNAL REVENUE SERVICE	57713	8/25/2006 0:00	50.00	PO BOX 2502	MEMPHIS	38101	000000000000010126	50.00	8-25-06...	
01187	MACK TRUCK SALES OF CHARLOTTE,	57959	8/25/2006 0:00	3,637.49	DEPT 1265	P. O. BOX 2153	BIRMINGHAM	35287	000000000000010126	219.92	R095545
01187	MACK TRUCK SALES OF CHARLOTTE,	57959	8/25/2006 0:00	3,637.49	DEPT 1265	P. O. BOX 2153	BIRMINGHAM	35287	000000000000010126	48.58	CS61931
01187	MACK TRUCK SALES OF CHARLOTTE,	57959	8/25/2006 0:00	3,637.49	DEPT 1265	P. O. BOX 2153	BIRMINGHAM	35287	000000000000010126	52.83	CS63121
01187	MACK TRUCK SALES OF CHARLOTTE,	57959	8/25/2006 0:00	3,637.49	DEPT 1265	P. O. BOX 2153	BIRMINGHAM	35287	000000000000010126	66.36	CS63629
01187	MACK TRUCK SALES OF CHARLOTTE,	57959	8/25/2006 0:00	3,637.49	DEPT 1265	P. O. BOX 2153	BIRMINGHAM	35287	000000000000010126	3.91	CS64198
01187	MACK TRUCK SALES OF CHARLOTTE,	57959	8/25/2006 0:00	3,637.49	DEPT 1265	P. O. BOX 2153	BIRMINGHAM	35287	000000000000010126	36.98	CS64410
01187	MACK TRUCK SALES OF CHARLOTTE,	57959	8/25/2006 0:00	3,637.49	DEPT 1265	P. O. BOX 2153	BIRMINGHAM	35287	000000000000010126	36.27	CS64449
01187	MACK TRUCK SALES OF CHARLOTTE,	57959	8/25/2006 0:00	3,637.49	DEPT 1265	P. O. BOX 2153	BIRMINGHAM	35287	000000000000010126	(10.48)	CS64454
01187	MACK TRUCK SALES OF CHARLOTTE,	57959	8/25/2006 0:00	3,637.49	DEPT 1265	P. O. BOX 2153	BIRMINGHAM	35287	000000000000010126	2,308.62	R093457
01187	MACK TRUCK SALES OF CHARLOTTE,	57959	8/25/2006 0:00	3,637.49	DEPT 1265	P. O. BOX 2153	BIRMINGHAM	35287	000000000000010126	874.50	R095845
01187	MACK TRUCK SALES OF CHARLOTTE,	57823	8/25/2006 0:00	2,506.12	DEPT 1265	P. O. BOX 2153	BIRMINGHAM	35287	000000000000010126	2,506.12	R096671
01192	INTERNATIONAL PUBLIC	57824	8/25/2006 0:00	315.00	MANAGEMENT ASSOCIATION FOR HR	1617 DUKE ST.	ALEXANDRIA	22314	000000000000010126	315.00	24119118
01197	INTEWORX.NET, INC.	57825	8/25/2006 0:00	10,200.00	2450 ATLANTA HWY, SUITE 1202	CUMMING	30040	000000000000010126	2,786.00	1486	
01197	INTEWORX.NET, INC.	57825	8/25/2006 0:00	10,200.00	2450 ATLANTA HWY, SUITE 1202	CUMMING	30040	000000000000010126	3,086.00	1487	
01197	INTEWORX.NET, INC.	57825	8/25/2006 0:00	10,200.00	2450 ATLANTA HWY, SUITE 1202	CUMMING	30040	000000000000010126	3,128.00	1488	
01197	INTEWORX.NET, INC.	57825	8/25/2006 0:00	10,200.00	2450 ATLANTA HWY, SUITE 1202	CUMMING	30040	000000000000010126	1,200.00	1490	
01237	JOHNSTON, INC.	57826	8/25/2006 0:00	1,600.00	P O BOX 580	INDIAN TRAIL	28079	000000000000010126	600.00	116697	
01237	JOHNSTON, INC.	57826	8/25/2006 0:00	1,600.00	P O BOX 580	INDIAN TRAIL	28079	000000000000010126	300.00	116698	
01237	JOHNSTON, INC.	57826	8/25/2006 0:00	1,600.00	P O BOX 580	INDIAN TRAIL	28079	000000000000010126	300.00	116699	
01237	JOHNSTON, INC.	57826	8/25/2006 0:00	1,600.00	P O BOX 580	INDIAN TRAIL	28079	000000000000010126	400.00	116753	
01295	KINCH'S	57827	8/25/2006 0:00	236.70	123 ELK AVE.	ROCK HILL	29730	000000000000010126	195.75	8-15-06	
01295	KINCH'S	57827	8/25/2006 0:00	236.70	123 ELK AVE.	ROCK HILL	29730	000000000000010126	40.95	8-21-06	
01298	G&K SERVICES	57715	8/25/2006 0:00	2,504.21	11000 WESTLAKE DRIVE	CHARLOTTE	28273	000000000000010126	2,504.21	7-31-06..	
01298	G&K SERVICES	57716	8/25/2006 0:00	3,629.64	11000 WESTLAKE DRIVE	CHARLOTTE	28273	000000000000010126	3,629.64	7-31-06	
01325	LANCE, INC.	57828	8/25/2006 0:00	127.41	P. O. BOX 473517	CHARLOTTE	282473517	000000000000010126	6.18	032486	
01325	LANCE, INC.	57828	8/25/2006 0:00	127.41	P. O. BOX 473517	CHARLOTTE	282473517	000000000000010126	121.23	032556	
01349	LEITNER CONSTRUCTION CO.	57829	8/25/2006 0:00	49,411.22	1800 SALLUDA ROAD	P. O. DRAWER 12190	ROCK HILL	297312190	49,411.22	8-7-06	
01373	LINE EQUIPMENT SALES CO.	57830	8/25/2006 0:00	166.06	P. O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	166.06	047725	
01428	MARTIN MARIETTA MATERIALS	57831	8/25/2006 0:00	1,078.06	P. O. BOX 75328	CHARLOTTE	28275	000000000000010126	226.09	4595062	
01428	MARTIN MARIETTA MATERIALS	57831	8/25/2006 0:00	1,078.06	P. O. BOX 75328	CHARLOTTE	28275	000000000000010126	851.97	4595064	
01437	LOGOWORKS, INC.	57832	8/25/2006 0:00	489.72	1926 CHERRY ROAD	ROCK HILL	29730	000000000000010126	432.48	20081	
01437	LOGOWORKS, INC.	57832	8/25/2006 0:00	489.72	1926 CHERRY ROAD	ROCK HILL	29730	000000000000010126	57.24	20217	
01456	MEAT ROOM, THE	57833	8/25/2006 0:00	373.84	204 MCFADDEN AVE.	ROCK HILL	29730	000000000000010126	195.74	8-10-06	
01456	MEAT ROOM, THE	57833	8/25/2006 0:00	373.84	204 MCFADDEN AVE.	ROCK HILL	29730	000000000000010126	176.10	8-16-06	
01463	MELTON HEATING & AIR	57834	8/25/2006 0:00	11,847.33	CONDITIONING, INC.	137 W. WHITE ST	ROCK HILL	29730	000000000000010126	99.00	90472
01463	MELTON HEATING & AIR	57834	8/25/2006 0:00	11,847.33	CONDITIONING, INC.	137 W. WHITE ST	ROCK HILL	29730	000000000000010126	3,300.00	S3607
01463	MELTON HEATING & AIR	57834	8/25/2006 0:00	11,847.33	CONDITIONING, INC.	137 W. WHITE ST	ROCK HILL	29730	000000000000010126	8,448.33	S3627
01477	MIDWEST RADAR & EQUIPMENT	57835	8/25/2006 0:00	1,950.00	29 N.E. 1ST. LANE	P.O. BOX 533	LAMAR	64759	000000000000010126	300.00	124783
01477	MIDWEST RADAR & EQUIPMENT	57835	8/25/2006 0:00	1,950.00	29 N.E. 1ST. LANE	P.O. BOX 533	LAMAR	64759	000000000000010126	300.00	124784
01477	MIDWEST RADAR & EQUIPMENT	57835	8/25/2006 0:00	1,950.00	29 N.E. 1ST. LANE	P.O. BOX 533	LAMAR	64759	000000000000010126	300.00	124785
01477	MIDWEST RADAR & EQUIPMENT	57835	8/25/2006 0:00	1,950.00	29 N.E. 1ST. LANE	P.O. BOX 533	LAMAR	64759	000000000000010126	300.00	124786
01477	MIDWEST RADAR & EQUIPMENT	57835	8/25/2006 0:00	1,950.00	29 N.E. 1ST. LANE	P.O. BOX 533	LAMAR	64759	000000000000010126	300.00	124787
01477	MIDWEST RADAR & EQUIPMENT	57835	8/25/2006 0:00	1,950.00	29 N.E. 1ST. LANE	P.O. BOX 533	LAMAR	64759	000000000000010126	300.00	124788
01550	NAFCO, INC.	57836	8/25/2006 0:00	14.84	1515 WEST MOULTON ST.	DECATUR	35601	000000000000010126	150.00	124789	
01576	NEW JERSEY FAMILY SUPPORT	57837	8/25/2006 0:00	77.00	PAYMENT CENTER	P. O. BOX 4880	TRENTON	08650	000000000000010126	14.84	067507
01587	NATIONAL WELDERS	57838	8/25/2006 0:00	33.10	P. O. BOX 34513	CHARLOTTE					

01607	NORTHERN TOOL & EQUIPMENT CO	57840	8/25/2006 0:00	152.57	P.O. BOX 5219	CAROL STREAM	601975219	000000000000010126	31.79	5241106698	
01615	MATS FOR YOU, INC.	57841	8/25/2006 0:00	108.07	2159 WINDEMERE ROAD	ROCK HILL	29732	000000000000010126	108.07	82294	
01616	N C CHILD SUPPORT	57842	8/25/2006 0:00	614.79	CENTRALIZED COLLECTIONS	P.O. BOX 900012	RALEIGH	276759012	000000000000010126	614.79	8-20-06
01646	ORGANIC PRODUCTS	57843	8/25/2006 0:00	28,801.00	PO BOX 1245	SUMTER	29150	000000000000010126	5,967.00	3870	
01646	ORGANIC PRODUCTS	57843	8/25/2006 0:00	28,801.00	PO BOX 1245	SUMTER	29150	000000000000010126	3,155.00	3871	
01646	ORGANIC PRODUCTS	57843	8/25/2006 0:00	28,801.00	PO BOX 1245	SUMTER	29150	000000000000010126	3,155.00	3872	
01646	ORGANIC PRODUCTS	57843	8/25/2006 0:00	28,801.00	PO BOX 1245	SUMTER	29150	000000000000010126	13,605.00	3869	
01646	ORGANIC PRODUCTS	57843	8/25/2006 0:00	28,801.00	PO BOX 1245	SUMTER	29150	000000000000010126	3,219.00	3874	
01654	OVERHEAD DOOR CO.	57960	8/25/2006 0:00	157.00	DEPARTMENT 815	P.O. BOX 1276	CHARLOTTE	282011276	000000000000010126	157.00	345542
01664	P.W.'S GOURMET ICE CREAM	57844	8/25/2006 0:00	388.00	511 BENTON LANE	ROCK HILL	29732	000000000000010126	388.00	81006	
01832	MODLA, JANE PITTMAN	57961	8/25/2006 0:00	171.77	CRH	COURT		000000000000010126	105.02	6-8-06	
01832	MODLA, JANE PITTMAN	57961	8/25/2006 0:00	171.77	CRH	COURT		000000000000010126	66.75	6-8-06	
01848	QUELTER TV & APPL	57845	8/25/2006 0:00	390.97	2550 CHERRY RD.	ROCK HILL	29730	000000000000010126	390.97	06 F99197	
01886	RENTAL SERVICE CORP.	57846	8/25/2006 0:00	145.90	P.O. BOX 840514	DALLAS	75284	000000000000010126	48.90	29052158-1	
01886	RENTAL SERVICE CORP.	57846	8/25/2006 0:00	145.90	P.O. BOX 840514	DALLAS	75284	000000000000010126	97.00	29441947-1	
01942	ROCK HILL FEDERAL CREDIT	57847	8/25/2006 0:00	2,489.00	CITY EMPLOYEES	P O BOX 11706	ROCK HILL	29730	000000000000010126	2,489.00	PA22260003
01946	ROCK HILL GLASS COMPANY	57848	8/25/2006 0:00	562.08	4850 OLD YORK ROAD	ROCK HILL	29732	000000000000010126	562.08	7724	
01951	COMPORIUM COMMUNICATIONS	57849	8/25/2006 0:00	13,326.79	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	1,614.38	8-16-06	
01951	COMPORIUM COMMUNICATIONS	57849	8/25/2006 0:00	13,326.79	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	638.45	8-16-06	
01951	COMPORIUM COMMUNICATIONS	57849	8/25/2006 0:00	13,326.79	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	18.00	8-16-06...	
01951	COMPORIUM COMMUNICATIONS	57849	8/25/2006 0:00	13,326.79	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	28.00	8-16-06...	
01951	COMPORIUM COMMUNICATIONS	57849	8/25/2006 0:00	13,326.79	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	28.00	8-16-06...	
01951	COMPORIUM COMMUNICATIONS	57849	8/25/2006 0:00	13,326.79	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	10,947.24	8/16/06	
01951	COMPORIUM COMMUNICATIONS	57849	8/25/2006 0:00	13,326.79	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	52.72	8/16/06...	
01951	COMPORIUM COMMUNICATIONS	57718	8/25/2006 0:00	9,868.71	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	9,868.71	8/16/06...	
01955	ROCK HILL UNITED WAY	57850	8/25/2006 0:00	1,889.15	P O BOX 925	ROCK HILL	29730	000000000000010126	1,889.15	PA22260004	
01957	R H JOINT VENTURES FOR	57719	8/25/2006 0:00	5,000.00	AFFORDABLE HOUSING CORP			000000000000010126	5,000.00	8-16-06	
01973	ROLLING HILLS NURSERY	57851	8/25/2006 0:00	27.83	873 MUSEUM RD.	ROCK HILL	29730	000000000000010126	27.83	28641	
02000	SC DEPT OF REVENUE	57720	8/25/2006 0:00	60.00	TAX RETURN	COLUMBIA	29214	000000000000010126	60.00	8-25-06	
02000	SC DEPT OF REVENUE	57721	8/25/2006 0:00	599.74	TAX RETURN	COLUMBIA	29214	000000000000010126	599.74	8-25-06	
02000	SC DEPT OF REVENUE	57722	8/25/2006 0:00	339.30	TAX RETURN	COLUMBIA	29214	000000000000010126	339.30	8-25-06...	
02008	S&M, INC.	57852	8/25/2006 0:00	2,353.24	P.O. BOX 651399	CHARLOTTE	282651399	000000000000010126	2,353.24	235085	
02011	SC DHEC	57853	8/25/2006 0:00	175.00	ATTN: BUREAU OF FINANCE	2600 BULL STREET	COLUMBIA	29201	000000000000010126	75.00	QB80628-1
02011	SC DHEC	57853	8/25/2006 0:00	175.00	ATTN: BUREAU OF FINANCE	2600 BULL STREET	COLUMBIA	29201	000000000000010126	100.00	QB82160-3
02011	SC DHEC	57723	8/25/2006 0:00	60.00	ATTN: BUREAU OF FINANCE	2600 BULL STREET	COLUMBIA	29201	000000000000010126	60.00	ES87576-5
02052	SC RETIREMENT SYSTEM	57854	8/25/2006 0:00	155.53	INSTALLMENT ACCOUNTING DEPT	P.O. BOX 11960	COLUMBIA	29211	000000000000010126	155.53	PA22260005
02057	SC STATE TREASURER	57855	8/25/2006 0:00	18,025.30	PO BOX 11778	COLUMBIA, SC 29211	29211	000000000000010126	12,341.79	PA22260006	
02057	SC STATE TREASURER	57855	8/25/2006 0:00	18,025.30	PO BOX 11778	COLUMBIA, SC 29211	29211	000000000000010126	5,683.51	PA22260007	
02076	HEIL ENVIRONMENTAL IND., LTD	57856	8/25/2006 0:00	192.21	P.O. BOX 277297	ATLANTA	303847297	000000000000010126	192.21	22022654 R	
02097	SEARS COMMERCIAL ONE	57857	8/25/2006 0:00	106.00	P.O. BOX 689131	DES MOINES	503689131	000000000000010126	106.00	T447910	
02166	SNIPES CO.	57858	8/25/2006 0:00	33.11	PO BOX 1018	ROCK HILL	297317018	000000000000010126	33.11	182039	
02169	SNYDER, CAROLYN	57724	8/25/2006 0:00	18.02	CRH	PRT DEPT	29732	000000000000010126	18.02	8-22-06	
02222	SPENCER & SPENCER	57725	8/25/2006 0:00	866.00	PO BOX 790	ROCK HILL	29731	000000000000010126	866.00	12007	
02233	SPRING SERVICE/ALIGNMENT	57859	8/25/2006 0:00	783.77	PO BOX 217067	CHARLOTTE	28221	000000000000010126	783.77	206214	
02241	STANDARD LIFE & CASUALTY	57860	8/25/2006 0:00	167.07	INSURANCE COMPANY	P.O. BOX 510690	SALT LAKE CITY	84151	000000000000010126	167.07	PA22260008
02246	STANDARD LIFE & CASUALTY	57861	8/25/2006 0:00	146.34	ASSISTANCE AUTHORITY	P.O. BOX 210219	COLUMBIA	29221	000000000000010126	146.34	8-25-06
02261	STEWART ENTERPRISES	57862	8/25/2006 0:00	114.48	P.O. BOX 3118 CRS	ROCK HILL	29732	000000000000010126	114.48	105008	
02286	SUNBELT EQUIP & RENTALS	57863	8/25/2006 0:00	735.10	P.O. BOX 409211	ATLANTA	303849211	000000000000010126	358.05	7053847-1	
02286	SUNBELT EQUIP & RENTALS	57863	8/25/2006 0:00	735.10	P.O. BOX 409211	ATLANTA	303849211	000000000000010126	377.05	7106956-1	
02337	SAFETY RESOURCE, INC.	57962	8/25/2006 0:00	282.54	P O BOX 10107	ROCK HILL	297310107	000000000000010126	268.76	06-1622	
02337	SAFETY RESOURCE, INC.	57962	8/25/2006 0:00	282.54	P O BOX 10107	ROCK HILL	297310107	000000000000010126	13.78	06-1729	
02337	SAFETY RESOURCE, INC.	57864	8/25/2006 0:00	32.75	P O BOX 10107	ROCK HILL	297310107	000000000000010126	32.75	06-2818	
02407	TURNER COMMUNICATIONS	57865	8/25/2006 0:00	1,680.00	1120 MYRTLE DRIVE	ROCK HILL	29732	000000000000010126	1,680.00	2270	
02415	US DEPT OF EDUCATION	57726	8/25/2006 0:00	65.16	NATIONAL PAYMENT CENTER	P O BOX 4142	GREENVILLE	754034142	65.16	8-25-06	
02415	US DEPT OF EDUCATION	57727	8/25/2006 0:00	101.26	NATIONAL PAYMENT CENTER	P O BOX 4142	GREENVILLE	754034142	101.26	8-25-06	
02415	US DEPT OF EDUCATION	57728	8/25/2006 0:00	215.00	NATIONAL PAYMENT CENTER	P O BOX 4142	GREENVILLE	754034142	215.00	8-25-06...	
02424	UNITED RENTAL INC.	57866	8/25/2006 0:00	467.82	P.O. BOX 100711	ALNTANA,	303840711	000000000000010126	467.82	57567225-1	
02553	WHITE STAR TOURS	57867	8/25/2006 0:00	11,072.00	26 E LANCASTER AVE.	READING	19607	000000000000010126	11,072.00	243	
02563	WIEDEMAN & SINGLETON,INC	57868	8/25/2006 0:00	1,520.00	1789 PEACHTREE RD., NE	ATLANTA	30309	000000000000010126	1,520.00	40619	
02586	WILSON'S NURSERY AND	57869	8/25/2006 0:00	42.93	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	000000000000010126	42.93	32454
02611	YORK COUNTY FINANCE DEPT	57870	8/25/2006 0:00	92,096.23	ATTN: PATSY PROCTOR	P O BOX 1116	YORK	29745	000000000000010126	92,096.23	7-31-06
02619	YORK CO. CLERK OF COURT	57871	8/25/2006 0:00	3,343.79	P O BOX 11746	ROCK HILL	29731	000000000000010126	3,343.79	8-20-06	
02622	YORK COUNTY NATURAL GAS	57872	8/25/2006 0:00	75.37	P.O. BOX 11907	ROCK HILL	297311907	000000000000010126	18.09	8-16-06	
02622	YORK COUNTY NATURAL GAS	57872	8/25/2006 0:00	75.37	P.O. BOX 11907	ROCK HILL	297311907	000000000000010126	57.28	8-16-06	
02625	YORK ELECTRIC	57873	8/25/2006 0:00	203.54	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	000000000000010126	25.83	7-21-06
02625	YORK ELECTRIC	57873	8/25/2006 0:00	203.54	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	000000000000010126	106.44	7-18-06
02625	YORK ELECTRIC	57873	8/25/2006 0:00	203.54	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	000000000000010126	71.27	7-18-06
02694	ARTS COUNCIL OF ROCK HILL	57874	8/25/2006 0:00	120.00	AND YORK COUNTY	PO BOX 2797	ROCK HILL	29732	000000000000010126	100.00	8-10-06
02694	ARTS COUNCIL OF ROCK HILL	57874	8/25/2006 0:00	120.00	AND YORK COUNTY	PO BOX 2797	ROCK HILL	29732	000000000000010126	20.00	PA22260009
02710	PORTA-JON OF THE PIEDMONT	57875	8/25/2006 0:00	191.74	P.O. BOX 890067	CHARLOTTE	282890067	000000000000010126	191.74	492232	
02716	EARTHGAINS BANKING CO, INC.	57876	8/25/2006 0:00	31.50	21096 NETWORK PLACE	CHICAGO	60673210	000000000000010126	31.50	1102342231	
02723	THOMAS CONCRETE OF CAROLINAS	57877	8/25/2006 0:00	949.50	P.O. BOX 12544	RALEIGH	27605	000000000000010126	270.92	693105	
02723	THOMAS CONCRETE OF CAROLINAS	57877	8/25/2006 0:00	949.50	P.O. BOX 12544	RALEIGH	27605	000000000000010126	316.50	693198	
02723	THOMAS CONCRETE OF CAROLINAS	57877	8/25/2006 0:00	949.50	P.O. BOX 12544	RALEIGH	27605	000000000000010126	362.08	693309	
02759	PRE-PAID LEGAL SERVICES INC.	57878	8/25/2006 0:00	214.83	BOX 2629	ADA	748219984	000000000000010126	214.83	PA22260010	
02892	NCGIA	57879	8/25/2006 0:00	450.00	BUREAU OF ATF	6701 CARMEL ROAD #200	CHARLOTTE	28226	000000000000010126	450.00	8-15-06
02894	AWARE ENVIRONMENTAL INC	57880	8/25/2006 0:00	1,897.71	9305 MONROE ROAD, SUITE J	CHARLOTTE	282701490	000000000000010126	1,897.71	NC18726	
02944	QUINN, KYLE	57729	8/25/2006 0:00	17.14	CRH	POLICE DEPT		000000000000010126	17.14	8-14-06	
03002	SPRINGMAID BEACH RESORT	57730	8/25/2006 0:00	2,420.15	3200 SOUTH OCEAN BLVD.	MYRTLE BEACH	29577	000000000000010126	2,420.15	8-21-06	
03063	ROMCO COMMUNICATIONS INC.	57881	8/25/2006 0:00	113.42	P.O. BOX 404588	ATLANTA	303844588	000000000000010126	113.42	60154508	
03083	CI TECHNOLOGIES	57882	8/25/2006 0:00	1,275.00	65 SEASIDE CAPERS ROAD	ST. AUGUSTINE	32084	000000000000010126	1,275.00	1178	
03093	BROOKS, LAWRENCE	57731	8/25/2006 0:00	4.43	CRH	UTILITIES		000000000000010126	4.43	8-18-06	
03179	FALLS ELECTRIC COMPANY	57963	8/25/2006 0:00	4,008.00	853 KINGS CREEK DRIVE	BLACKSBURG	29702	000000000000010126	2,916.00	2006-27	
03179	FALLS ELECTRIC COMPANY	57963	8/25/2006 0:00	4,008.00</							

03208	HOFFMAN, PATTI	57885	8/25/2006 0:00	280.00	1135 RAINBOW CIRCLE	CATAWBA	29704	000000000000010126	280.00	N8-21-06
03319	MILLER, SONYA S.	57732	8/25/2006 0:00	25.38	CRH	PLANNING DEPT.		000000000000010126	25.38	8-14-06
03334	NATIONAL ALLIANCE OF	57886	8/25/2006 0:00	80.00	PRESERVATION COMMISSIONS	P.O. BOX 1605		000000000000010126	80.00	8-2-06
03342	DELTA CHEMICAL CORPORATION	57887	8/25/2006 0:00	7,132.80	P.O. BOX 73054	BALTIMORE	30603	000000000000010126	7,132.80	170206
03422	KILMILYRN AND ASSOCIATES INC	57888	8/25/2006 0:00	369.92	PO BOX 932514	ATLANTA	311532514	000000000000010126	369.92	252572
03425	PETROLEUM TRADERS CORPORATION	57889	8/25/2006 0:00	16,936.25	7110 POINTE INVERNESS WAY	FORT WAYNE	468047928	000000000000010126	16,936.25	795958
03535	RICHBURG SUPPLY COMPANY, LLC	57890	8/25/2006 0:00	4,713.60	P.O. BOX 303	RICHBURG	29729	000000000000010126	4,713.60	9628
03614	EXPRESS HYDRAULIC SUPPLIES	57891	8/25/2006 0:00	340.93	816 JONESVILLE-LOCKHART HWY 9	UNION	29379	000000000000010126	340.93	2376
03631	YORK COUNTY SHERIFF'S OFFICE	57892	8/25/2006 0:00	175.00	ATTN:	1645-2A YORK HWY	29745	000000000000010126	175.00	8-17-06
03656	HARLEN UTILITY TOOL SUPPLY	57893	8/25/2006 0:00	181.11	P.O. BOX 98956	RALEIGH	276248956	000000000000010126	181.11	1047422-01
03667	INTERSTATE TOWING & RECOVERY	57894	8/25/2006 0:00	100.00	P.O. BOX 384	ROCK HILL	29731	000000000000010126	100.00	HD 01865
03687	SANDERS, LOIS	57733	8/25/2006 0:00	102.00	CRH	PLANNING DEPT		000000000000010126	102.00	8-23-06
03766	BOULWATER, KENNETH JR.	57734	8/25/2006 0:00	30.00	CRH	UTILITIES		000000000000010126	30.00	8-15-06
03829	HARVESTON, KATHERINE	57735	8/25/2006 0:00	29.99	CRH	POLICE DEPT		000000000000010126	29.99	8-15-06
03854	BURHANS, ROX	57736	8/25/2006 0:00	15.72	CRH	PLANNING DEPT.		000000000000010126	15.72	8-16-06
03962	CEMEX	57895	8/25/2006 0:00	500.40	P.O. BOX 277500	ATLANTA	303847500	000000000000010126	500.40	10559626
04063	ROBBINS, W. DELAINE	57896	8/25/2006 0:00	2,000.00	2712 LAKE WYLIE DRIVE	ROCK HILL	29732	000000000000010126	2,000.00	9-1-06
04086	HEWLETT PACKARD DIRECT	57897	8/25/2006 0:00	4,378.86	P.O. BOX 101149	ATLANTA	303921149	000000000000010126	4,240	40749763
04086	HEWLETT PACKARD DIRECT	57897	8/25/2006 0:00	4,378.86	P.O. BOX 101149	ATLANTA	303921149	000000000000010126	2,538.70	40767642
04086	HEWLETT PACKARD DIRECT	57897	8/25/2006 0:00	4,378.86	P.O. BOX 101149	ATLANTA	303921149	000000000000010126	21.20	40785515
04096	HEWLETT PACKARD DIRECT	57897	8/25/2006 0:00	4,378.86	P.O. BOX 101149	ATLANTA	303921149	000000000000010126	1,776.56	40807357
04155	WELCH, JOSHUA	57737	8/25/2006 0:00	105.99	CRH	POLICE DEPT		000000000000010126	105.99	8-4-06
04167	UNION COUNTY LANDFILL (15)	57898	8/25/2006 0:00	261.38	684 MAULDIN ROAD	GREENVILLE	29607	000000000000010126	261.38	1052699
04174	L-J, INC	57899	8/25/2006 0:00	121,729.94	220 STONERIDGE DRIVE	SUITE 405	292108018	000000000000010126	121,729.94	8-16-06
04231	KEMP, INC.	57900	8/25/2006 0:00	26,638.01	2217 LYNMORE DRIVE	SHERRILLS FORD	28673	000000000000010126	26,638.01	12282
04252	CARPET RENTALS, INC.	57901	8/25/2006 0:00	16.96	P.O. BOX 5386	STATESVILLE	286875386	000000000000010126	16.96	S132638
04263	MESSINGER, JEREMY	57738	8/25/2006 0:00	27.19	CHR	POLICE		000000000000010126	27.19	8-14-06
04266	M & P Promotions	57902	8/25/2006 0:00	1,415.28	1162 QUIET ACRES RD	ROCK HILL	29732	000000000000010126	1,415.28	1070
04295	BLUE CROSS BLUE SHIELD	57903	8/25/2006 0:00	47,101.17	OF SOUTH CAROLINA	P.O. BOX 100603	292609862	000000000000010126	47,101.17	8-1-06
04316	VISION SERVICE PLAN	57904	8/25/2006 0:00	1,065.70	FILE #73280	P.O. BOX 60000	941603280	000000000000010126	915.16	8-16-06
04316	VISION SERVICE PLAN	57904	8/25/2006 0:00	1,065.70	FILE #73280	P.O. BOX 60000	941603280	000000000000010126	150.54	8-16-06
04323	LVI SERVICES OF NORTH CAROLINA	57905	8/25/2006 0:00	57,330.00	1416 SOUTH BOUNDARY STREET	SALISBURY	28144	000000000000010126	57,330.00	1586
04329	CAROLINA INDUSTRIAL EQUIPMENT	57906	8/25/2006 0:00	429.96	P.O. BOX 667907	CHARLOTTE	28266	000000000000010126	429.96	93326
04333	WACHOVIA BANK, NATIONAL ASSOC	57907	8/25/2006 0:00	2,455.00	ACCOUNTING GROUP - NC1196	401 SOUTH TRYON ST. 12TH FLOOR	282881196	000000000000010126	2,455.00	127253
04412	SOUTH CAROLINA DEPARTMENT OF	57908	8/25/2006 0:00	2,262.00	MOTOR VEHICLES	P.O. BOX 1029	290161029	000000000000010126	2,262.00	2007-00002
04420	QUALITY INSPECTION SERVICES	57909	8/25/2006 0:00	6,819.25	P.O. BOX 15163	SPARTANBURG	293020202	000000000000010126	5,760.00	4051
04420	QUALITY INSPECTION SERVICES	57909	8/25/2006 0:00	6,819.25	P.O. BOX 15163	SPARTANBURG	293020202	000000000000010126	1,059.25	4053
04439	HADEN STAZALE, PA	57910	8/25/2006 0:00	1,329.78	2200 W. MAIN STREET	SUITE 550	28203	000000000000010126	1,329.78	5
04451	WALLS, TAMMY	57739	8/25/2006 0:00	77.38	CRH	UTILITIES		000000000000010126	77.38	8-15-06
04505	AFFORDABLE REFRIGERATION SER.	57911	8/25/2006 0:00	260.20	2217-D MATTHEWS TOWNSHIP PKWY	PMB #307	281054319	000000000000010126	260.20	06-094
04581	NYS CHILD SUPPORT	57912	8/25/2006 0:00	300.00	PROCESSING CENTER	P.O. BOX 15363	122125363	000000000000010126	300.00	8-20-06
04583	AIKEN COUNTY CLERK OF COURT	57913	8/25/2006 0:00	249.90	P.O. BOX 3047	AIKEN	29802	000000000000010126	249.90	8-20-06
04597	LANGSTON TREE SERVICE, INC.	57914	8/25/2006 0:00	3,395.60	5720 LITTLE STATION ROAD	MARSHVILLE	28103	000000000000010126	3,395.60	12198
04669	KIRKPATRICK, MICHAEL O.	57740	8/25/2006 0:00	60.00	CRH	FIRE DEPT/ STA. 1		000000000000010126	60.00	8-16-06
04710	TRIPP, PHILIP	57741	8/25/2006 0:00	52.97	CRH	POLICE DEPT		000000000000010126	52.97	8-15-06
04747	CHARLOTTA STERLING AND	57915	8/25/2006 0:00	720.50	WESTERN STAR	P.O. BOX 26548	28221	000000000000010126	720.50	44581
04750	LANCASTER FAMILY COURT	57916	8/25/2006 0:00	260.31	P.O. BOX 1809	LANCASTER	29721	000000000000010126	260.31	8-20-06
04767	B & P CRAFTS	57917	8/25/2006 0:00	39.50	107 POSSUM TROT ROAD	BLACKSBURG	29702	000000000000010126	39.50	380
04771	KDC HOLDINGS	57964	8/25/2006 0:00	200,000.00	8115 PRESTON ROAD	SUITE 700	75225	000000000000010126	200,000.00	6-30-06
04776	US FOODSERVICE	57918	8/25/2006 0:00	553.01	125 FORT MILL PARKWAY	FORT MILL	29715	000000000000010126	553.01	62530174
04797	BROCK, TONY	57742	8/25/2006 0:00	53.00	CRH	UTILITIES DEPT.		000000000000010126	53.00	8-15-06
04806	GAYLORD BROS. INC.	57919	8/25/2006 0:00	472.03	P.O. BOX 4901	SYRACUSE	132214901	000000000000010126	472.03	918929
04826	BARTNIKOWSKI, KATIE C.	57743	8/25/2006 0:00	85.00	CRH	PUBLIC AFFAIRS		000000000000010126	85.00	8-15-06
04899	KAMTECH SYSTEMS, LLC	57920	8/25/2006 0:00	37,691.25	ATTN: BRIAN HERMANN	14 CRESCENT LANE	29212	000000000000010126	37,691.25	06040-CRH-
04923	WHITLOCK GROUP, THE	57921	8/25/2006 0:00	278.90	3000 GASKINS ROAD	RICHMOND	23233	000000000000010126	19.08	176789
04923	WHITLOCK GROUP, THE	57921	8/25/2006 0:00	278.90	3000 GASKINS ROAD	RICHMOND	23233	000000000000010126	259.82	177006
04933	UNITED STATES TREASURY	57922	8/25/2006 0:00	320.00	INTERNAL REVENUE SERVICE	KANSAS CITY	64999	000000000000010126	320.00	8-25-06
04934	PENNSYLVANIA SCDU	57923	8/25/2006 0:00	230.77	P.O. BOX 69112	HARRISBURG	171069112	000000000000010126	230.77	8-20-06
04954	CRESCENT IMAGING	57924	8/25/2006 0:00	162.36	1646 WEST HWY 160	FORT MILL	29708	000000000000010126	162.36	8-16-06
04955	FILM FOUNDRY, THE	57965	8/25/2006 0:00	463.76	1930 CAMDEN ROAD	SUITE 2070	28203	000000000000010126	463.76	113543
04956	GRANITE RIDGE FISH HATCHERY	57925	8/25/2006 0:00	750.00	P.O. BOX 97	VAN WYCK	29744	000000000000010126	750.00	0780
04957	H & R SALES	57926	8/25/2006 0:00	86.80	530 CHRISTOPHER LANE	CHESTER	297056112	000000000000010126	86.80	201704704
04958	CULP MACHINE WORKS, INC. L.W.	57966	8/25/2006 0:00	929.00	1903 HOPEVELL ROAD	ROCK HILL	29730	000000000000010126	929.00	5462
04959	PALMETTO SAFETY SOLUTIONS	57927	8/25/2006 0:00	1,040.00	P.O. BOX 37116	ROCK HILL	29732	000000000000010126	1,040.00	89096
04960	EASON DIVING & MARINE	57928	8/25/2006 0:00	7,100.00	CONTRACTORS, INC.	P.O. BOX 70040	29415	000000000000010126	7,100.00	7454
04961	FLORIDA MICRO, LLC	57929	8/25/2006 0:00	2,194.57	P.O. BOX 480416	DELRAY BEACH	33448	000000000000010126	2,194.57	37026
A0339	PARKER, APRIL	57930	8/25/2006 0:00	100.00	212 ANSLEY WALK LANE	FORT MILL	29715	000000000000010126	100.00	P8-23-06
A1413	MARY'S CAFE	57931	8/25/2006 0:00	102.56	101 PORTER RD	ROCK HILL	29732	000000000000010126	102.56	8-17-06
A1724	MCCS-JOB FAIR	57932	8/25/2006 0:00	111.00	TRANSITION SUPPORT SERVICES	14 MCHUGH BLVD	285472519	000000000000010126	111.00	8-16-06
A1728	GASTON, MARTHA	57933	8/25/2006 0:00	100.00	741 SCHUYLER AVE	ROCK HILL	29730	000000000000010126	100.00	P8-14-06
A4318	MORGAN, PATRICIA E	57934	8/25/2006 0:00	100.00	821 MIDVALE AVE	ROCK HILL	29730	000000000000010126	100.00	P8-14-06
A4358	YAHOO! INC.	57935	8/25/2006 0:00	20.39	CUSTODIAN OF RECORDS	701 FIRST AVE	94089	000000000000010126	20.39	8-16-06
A4859	ASSOCIATION OF HOUSING, THE	57744	8/25/2006 0:00	109.00	COUNSELORS	1300 BAXTER ST, SUITE 215	28204	000000000000010126	109.00	8-23-06
A5388	RED'S GRILL	57745	8/25/2006 0:00	350.00	1101 E. MAIN ST	ROCK HILL	29730	000000000000010126	350.00	I8-22-06
A6208	SWINDEL, ANDREA C.	57936	8/25/2006 0:00	200.00	2573 PALMETTO HALL BLVD.	MT. PLEASANT	29466	000000000000010126	200.00	P8-14-06
A6454	BELK, TRICIA	57937	8/25/2006 0:00	100.00	349 CARLY LANE	ROCK HILL	29732	000000000000010126	100.00	P8-14-06
A6455	CAUDLE, SANDRA	57938	8/25/2006 0:00	29.00	126 EAST RAMBO ROAD	ROCK HILL	29730	000000000000010126	29.00	P8-18-06
A6456	KEENEY, LILLIAN	57939	8/25/2006 0:00	100.00	P.O. BOX 301	CATAWBA	29704	000000000000010126	100.00	P8-14-06
A6457	MORGAN, DEBBIE	57940	8/25/2006 0:00	29.00	407 COMMUNITY STREET	ROCK HILL	29730	000000000000010126	29.00	P8-14-06
A6458	SHARP, THOMAS M.	57941	8/25/2006 0:00	29.00	573 GRIER LESSLIE RD	ROCK HILL	29730	000000000000010126	29.00	P8-15-06
A6459	RATTERREE, MARY ALICE	57942	8/25/2006 0:00	100.00	1857 TIMBERLAKE DR	ROCK HILL	29732	000000000000010126	100.00	P8-16-06
A6460	NEWMAN, DEBRA	57943	8/25/2006 0:00	100.00	1560 FORREST GLEN DR	ROCK HILL	29732	000000000000010126	100.00	P8-14-06
A6461	PEDEGO, KEVIN	57944	8/25/2006 0:00	2,922.00	9214 CULCAIRN RD	HUNTERSVILLE	28078	000000000000010126	2,922.00	I8-21-06
A6462	LAYMAN, ARCH	57945	8/25/2006 0:00	600.00	2319 W. 18TH ST	WILMINGTON	19806	000000000000010126	600.00	P8-23-06
A6463	POPE, ANTEL	57946	8/25/2006 0:00	7.00	269 TRADITION WAY	ROCK HILL	29732	000000000000010126</		

