

SUPPLIER_NO	SUPPLIER_NAME	CHEQUE_NO	CHEQUE_DATE	CHEQUE_AMOUNT	FRD	ADDR1	ADDR2	ADDR3	POSTAL_CODE	STATE	BANK_ACCOUNT2	INV_PAID	INVOICE_NO
00791	EMBASSY SUITES	8028	7/3/2006 0:00	1,369.50		9800 QUEENSWAY BLVD	MYRTLE BEACH		1369.50		000000000000010125	1,369.50	M7-1-06
04810	MCLOUD, MONA	8029	7/3/2006 0:00	150.00		6125 MCCONNELLS HWY	MCCONNELLS		29740		000000000000010125	150.00	7-1-06
04811	MCCRAY, DAVID	8030	7/3/2006 0:00	150.00		1204 KNOX POINTE LANE	ROCK HILL		29735		000000000000010125	150.00	7-1-06
A2465	AMER SUITES HOTEL	8027	7/3/2006 0:00	435.76		1130 KINLEY RD	IRMO		290639633		000000000000010125	435.76	MT-1-06
03229	MCMULLEN, JEFFREY	8031	7/6/2006 0:00	200.00		CRH	CUSTOMER SERVICE				000000000000010125	200.00	7-6-06
00017	A2Z MUNICIPAL CONSULTING	55697	7/7/2006 0:00	3,010.00		3151 HILTON ROAD	ROCK HILL		29731		000000000000010126	3,010.00	6-30-06
00034	APAC ATLANTIC, INC.	55832	7/7/2006 0:00	369.89		P.O. BOX 116614	ATLANTA		303686614		000000000000010126	49.45	9512797
00034	APAC ATLANTIC, INC.	55832	7/7/2006 0:00	369.89		P.O. BOX 116614	ATLANTA		303686614		000000000000010126	295.71	9517480
00034	APAC ATLANTIC, INC.	55832	7/7/2006 0:00	369.89		P.O. BOX 116614	ATLANTA		303686614		000000000000010126	24.73	9519545
00049	MUNICIPAL EMERGENCY SERVICES	55833	7/7/2006 0:00	6,655.52		ACTION FIRE & SAFETY	DEPT AT 40093	ATLANTA	311920093		000000000000010126	6,655.52	352992
00073	ALERT-ALL CORPORATION	55834	7/7/2006 0:00	202.50		164 ORLAN ROAD	NEW HOLLAND		17557		000000000000010126	202.50	0606293
00106	AMERICAN EXPRESS	55835	7/7/2006 0:00	1,154.24		YORK COUNTY CHAPTER	200 PIEDMONT BLVD.	ROCK HILL	29732		000000000000010125	1,154.24	6-2-06
00110	AMERICAN SAFETY UTILITY	55836	7/7/2006 0:00	102.15		CORPORATION	P.O. BOX 1740	ROCK HILL	28151		000000000000010126	102.15	1316409-01
00121	AMERICAN PLANNING ASSO.	55677	7/7/2006 0:00	165.00		LECK BOX 94343	CHICAGO		606784343		000000000000010126	165.00	6-29-06
00164	AUTO ZONE COMMERCIAL	55837	7/7/2006 0:00	695.65		30-3000132864	P.O. BOX 689040	DES MOINES	503689040		000000000000010126	695.65	6-15-06
00197	BAKER EQUIPMENT	55838	7/7/2006 0:00	284.72		1700 SUMMIT AVE.	RICHMOND		23230		000000000000010126	126.63	125541
00197	BAKER EQUIPMENT	55838	7/7/2006 0:00	284.72		1700 SUMMIT AVE.	RICHMOND		23230		000000000000010126	158.09	125632
00202	BANK OF NY TRUST CO., THE	55678	7/7/2006 0:00	879,827.86		FL NA, CORPORATE TRUST	10161 CENTURIUM PKWY, 3FL	JACKSONVILLE	32256		000000000000010126	879,827.86	7-8-06
00211	BASIC REAL ESTATE SERVICES	55639	7/7/2006 0:00	600.00		224 OAKLAND AVENUE	PO BOX 10971	ROCK HILL	29731		000000000000010126	600.00	2-0169
00211	BASIC REAL ESTATE SERVICES	55639	7/7/2006 0:00	4,540.00		CONSULTING	4296 MARSHALL ROAD	ROCK HILL	29730		000000000000010126	4,540.00	6-30-06
00262	BLANCHARD MACHINERY CO.	55840	7/7/2006 0:00	256.48		P.O. BOX 402197	ATLANTA		303842197		000000000000010126	111.13	0040051228
00262	BLANCHARD MACHINERY CO.	55840	7/7/2006 0:00	256.48		P.O. BOX 402197	ATLANTA		303842197		000000000000010126	145.35	0040051229
00273	BOAN'S LOCKSMITH SHOP	55841	7/7/2006 0:00	45.00		5275 GREEN VALLEY RD.	ROCK HILL		29732		000000000000010126	45.00	6-21-06
00276	BOGGS PAVING/MATERIALS, INC	55699	7/7/2006 0:00	60,865.00		PO BOX 1609	MONROE		281111609		000000000000010126	60,865.00	6-27-06
00276	BOGGS PAVING/MATERIALS, INC	55842	7/7/2006 0:00	248.79		PO BOX 1609	MONROE		281111609		000000000000010126	144.91	6462
00276	BOGGS PAVING/MATERIALS, INC	55842	7/7/2006 0:00	248.79		PO BOX 1609	MONROE		281111609		000000000000010126	103.88	6481
00292	BRAME SPECIALTY COMPANY INC	55843	7/7/2006 0:00	874.78		P.O. BOX 271	DURHAM		27702		000000000000010126	874.78	5605003
00323	JIM BROWN SIGNS	55844	7/7/2006 0:00	1,166.20		P.O. BOX 173	ROCK HILL		29731		000000000000010126	1,166.20	8448
00325	BRYANT ELECTRIC SUPPLY	55845	7/7/2006 0:00	161.95		P.O. BOX 1000	LOWELL		280981000		000000000000010126	161.95	385401-02
00370	CAMP CO ENGINEERING, INC	55846	7/7/2006 0:00	525.00		156 OAKLAND AVE, SUITE 100	ROCK HILL		29730		000000000000010126	525.00	5-31-06...
00372	CARDINAL RUBBER & SEAL	55847	7/7/2006 0:00	25.59		1545 BROWNLEE AVE SE	ROANOKE		24014		000000000000010126	25.59	3041284-01
00385	CAROLINAS AUTO SUPPLY HOUSE	55848	7/7/2006 0:00	646.33		P.O. BOX 36409	CHARLOTTE		28236		000000000000010126	646.33	6499
00394	CAROLINA ELECTRICAL	55849	7/7/2006 0:00	8,008.44		SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730		000000000000010126	7,560.98	0136727-IN
00394	CAROLINA ELECTRICAL	55849	7/7/2006 0:00	8,008.44		SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730		000000000000010126	180.20	0136725-IN
00394	CAROLINA ELECTRICAL	55849	7/7/2006 0:00	8,008.44		SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730		000000000000010126	267.26	0136728-IN
00422	CAROLINA RIM & WHEEL CO.	55850	7/7/2006 0:00	43.71		PO BOX 790485	CHARLOTTE		28206		000000000000010126	43.71	324472
00448	CATAWBA TACKLES/MARINE/INC	55851	7/7/2006 0:00	120.00		2317 INDIA HOOK ROAD	ROCK HILL		29732		000000000000010126	120.00	6-19-06
00475	CHARLOTTE TRACTOR CO.	55852	7/7/2006 0:00	709.98		1700 STARITA RD AT GRAHAM	CHARLOTTE		28206		000000000000010126	116.39	CC28778
00475	CHARLOTTE TRACTOR CO.	55852	7/7/2006 0:00	709.98		1700 STARITA RD AT GRAHAM	CHARLOTTE		28206		000000000000010126	593.59	CC28846
00512	BRINK'S, INC.	55679	7/7/2006 0:00	479.55		P.O. BOX 101031	ATLANTA		303921031		000000000000010126	479.55	0435980115
00519	CITY OF ROCK HILL	55853	7/7/2006 0:00	50.00		PO BOX 11706	ROCK HILL		29730		000000000000010126	50.00	446
00544	DATA RESOURCES INC	55854	7/7/2006 0:00	45.00		ACCOUNTS RECEIVABLE	3005 BROAD RIVER RD	COLUMBIA	29210		000000000000010126	45.00	060608X020
00675	JAMES RIVER EQUIPMENT	55855	7/7/2006 0:00	298.50		P.O. BOX 26705	CHARLOTTE		282216705		000000000000010126	298.50	25 5016338
00680	CRUMP PLUMBING CO.	55700	7/7/2006 0:00	450.00		547 E WHITE ST.	P O BOX 428	ROCK HILL	29731		000000000000010126	450.00	82531
00690	ARCH WIRELESS	55701	7/7/2006 0:00	310.75		P.O. BOX 660770	DALLAS		752660770		000000000000010126	310.75	P0537703F
00690	ARCH WIRELESS	55702	7/7/2006 0:00	523.61		P.O. BOX 660770	DALLAS		752660770		000000000000010126	523.61	P2846050F
00690	ARCH WIRELESS	55657	7/7/2006 0:00	10.35		P.O. BOX 660770	DALLAS		752660770		000000000000010126	10.35	P0526597G
00690	ARCH WIRELESS	55658	7/7/2006 0:00	7.35		P.O. BOX 660770	DALLAS		752660770		000000000000010126	7.35	P2838697G
00690	ARCH WIRELESS	55659	7/7/2006 0:00	18.05		P.O. BOX 660770	DALLAS		752660770		000000000000010126	18.05	P2839063G
00744	DUKE ENERGY	55856	7/7/2006 0:00	69.02		P.O. BOX 70516	CHARLOTTE		282720515		000000000000010126	69.02	6-22-06
00779	ELC SECURITY PRODUCTS	55857	7/7/2006 0:00	2,465.62		8252 NW 30TH TERRACE	MIAMI		331221914		000000000000010126	983.95	0206058-IN
00779	ELC SECURITY PRODUCTS	55857	7/7/2006 0:00	2,465.62		8252 NW 30TH TERRACE	MIAMI		331221914		000000000000010126	1,481.67	0206039-IN
00833	FASTENAL COMPANY	55858	7/7/2006 0:00	25.14		P.O. BOX 978	WINONA		559870978		000000000000010126	25.14	46350
00839	FEDERAL EXPRESS CORP.	55859	7/7/2006 0:00	695.80		P.O. BOX 371461	PITTSBURGH		152507461		000000000000010126	521.95	1-074-8523
00839	FEDERAL EXPRESS CORP.	55859	7/7/2006 0:00	695.80		P.O. BOX 371461	PITTSBURGH		152507461		000000000000010126	73.85	1-073-4282
00865	FISHER SCIENTIFIC CO.	55860	7/7/2006 0:00	1,068.59		P.O. BOX 404705	ATLANTA		303844705		000000000000010126	226.49	3453031
00865	FISHER SCIENTIFIC CO.	55860	7/7/2006 0:00	1,068.59		P.O. BOX 404705	ATLANTA		303844705		000000000000010126	155.04	3515088
00865	FISHER SCIENTIFIC CO.	55860	7/7/2006 0:00	1,068.59		P.O. BOX 404705	ATLANTA		303844705		000000000000010126	25.60	3548075
00865	FISHER SCIENTIFIC CO.	55860	7/7/2006 0:00	1,068.59		P.O. BOX 404705	ATLANTA		303844705		000000000000010126	661.46	3820801
00895	FOURMAN'S REPAIR SHOP	55861	7/7/2006 0:00	511.88		P. O. BOX 10781	ROCK HILL		29731		000000000000010126	46.39	194665
00895	FOURMAN'S REPAIR SHOP	55861	7/7/2006 0:00	511.88		P. O. BOX 10781	ROCK HILL		29731		000000000000010126	14.12	194668
00895	FOURMAN'S REPAIR SHOP	55861	7/7/2006 0:00	511.88		P. O. BOX 10781	ROCK HILL		29731		000000000000010126	3.23	194754
00895	FOURMAN'S REPAIR SHOP	55861	7/7/2006 0:00	511.88		P. O. BOX 10781	ROCK HILL		29731		000000000000010126	24.55	194808
00895	FOURMAN'S REPAIR SHOP	55861	7/7/2006 0:00	511.88		P. O. BOX 10781	ROCK HILL		29731		000000000000010126	285.14	194935
00895	FOURMAN'S REPAIR SHOP	55861	7/7/2006 0:00	511.88		P. O. BOX 10781	ROCK HILL		29731		000000000000010126	6.55	194419
00895	FOURMAN'S REPAIR SHOP	55861	7/7/2006 0:00	511.88		P. O. BOX 10781	ROCK HILL		29731		000000000000010126	131.90	194634
00912	GALA AFFAIRS	55862	7/7/2006 0:00	226.12		1368 CONSTITUTION BLVD.	ROCK HILL		29732		000000000000010126	226.12	108534
00954	GILL & YOUNG INSURANCE	55680	7/7/2006 0:00	1,755.00		235 OAKLAND AVE	P O BOX 4040	ROCK HILL	29732		000000000000010126	1,755.00	2487
00957	GIBSON, STEVEN	55660	7/7/2006 0:00	265.00		CRH	FINANCE	CUSTOMER SERVICE			000000000000010126	265.00	7-7-06
00974	WINGFOOT COMMERCIAL TIRE	55863	7/7/2006 0:00	1,836.79		4701 EQUIPMENT DRIVE							

01112	HUGHES AUTO & TRUCK PARTS, INC	55872	7/7/2006 0:00	3,666.15	1209 E. MAIN STREET	ROCK HILL	29730	000000000000010126	3,202.39	6-25-06	
01188	INTERSTATE SUPPLY CO. *	55873	7/7/2006 0:00	156.78	137 PENNINGTON RD.	ROCK HILL	29732	000000000000010126	166.00	129122-00	
01188	INTERSTATE SUPPLY CO. *	55873	7/7/2006 0:00	156.78	137 PENNINGTON RD.	ROCK HILL	29732	000000000000010126	(9.22)	129734-00	
01211	DAWSON ASSOCIATES, INC.	55874	7/7/2006 0:00	1,452.12	P.O. BOX 846	LAWRENCEVILLE	30046	000000000000010126	1,452.12	00106389	
01249	JCI JONES CHEMICAL, INC.	55875	7/7/2006 0:00	4,752.70	P.O. BOX 25035	BRADENTON	34206	000000000000010126	2,376.35	308211	
01249	JCI JONES CHEMICAL, INC.	55875	7/7/2006 0:00	4,752.70	P.O. BOX 25035	BRADENTON	34206	000000000000010126	2,376.47	309867	
01298	G&K SERVICES	55876	7/7/2006 0:00	324.90	11000 WESTLAKE DRIVE	CHARLOTTE	28273	000000000000010126	324.90	5-31-06;	
01325	LANCE, INC.	55877	7/7/2006 0:00	518.93	P.O. BOX 473517	CHARLOTTE	282473517	000000000000010126	260.33	032020	
01325	LANCE, INC.	55877	7/7/2006 0:00	518.93	P.O. BOX 473517	CHARLOTTE	282473517	000000000000010126	258.60	032086	
01359	LEAR'S WELDING &	55878	7/7/2006 0:00	785.00	FABRICATION, INC.	P.O. BOX 11013	29731	000000000000010126	785.00	5065	
01373	LINE EQUIPMENT SALES CO.	55879	7/7/2006 0:00	73,940.75	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	78.44	045751	
01373	LINE EQUIPMENT SALES CO.	55879	7/7/2006 0:00	73,940.75	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	2,270.52	045756	
01373	LINE EQUIPMENT SALES CO.	55879	7/7/2006 0:00	73,940.75	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	4,200.99	045778	
01373	LINE EQUIPMENT SALES CO.	55879	7/7/2006 0:00	73,940.75	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	14,196.00	045815	
01373	LINE EQUIPMENT SALES CO.	55879	7/7/2006 0:00	73,940.75	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	10,759.00	045820	
01373	LINE EQUIPMENT SALES CO.	55879	7/7/2006 0:00	73,940.75	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	36,851.45	045866	
01373	LINE EQUIPMENT SALES CO.	55879	7/7/2006 0:00	73,940.75	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	1,093.13	045877	
01373	LINE EQUIPMENT SALES CO.	55879	7/7/2006 0:00	73,940.75	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	(593.60)	045975	
01373	LINE EQUIPMENT SALES CO.	55879	7/7/2006 0:00	73,940.75	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	(170.66)	045976	
01373	LINE EQUIPMENT SALES CO.	55879	7/7/2006 0:00	73,940.75	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	879.80	044867	
01373	LINE EQUIPMENT SALES CO.	55879	7/7/2006 0:00	73,940.75	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	1,007.64	045055	
01373	LINE EQUIPMENT SALES CO.	55879	7/7/2006 0:00	73,940.75	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	117.02	045181	
01373	LINE EQUIPMENT SALES CO.	55879	7/7/2006 0:00	73,940.75	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	1,378.00	045737	
01373	LINE EQUIPMENT SALES CO.	55879	7/7/2006 0:00	73,940.75	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	779.10	045738	
01373	LINE EQUIPMENT SALES CO.	55879	7/7/2006 0:00	73,940.75	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	178.08	045741	
01373	LINE EQUIPMENT SALES CO.	55879	7/7/2006 0:00	73,940.75	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	777.51	045747	
01373	LINE EQUIPMENT SALES CO.	55879	7/7/2006 0:00	73,940.75	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	138.33	046011	
01424	MARKET ON HERLONG, THE	55880	7/7/2006 0:00	198.75	489 SOUTH HERLONG AVE.	SUITE 1	29732	000000000000010126	198.75	354725	
01428	MARTIN MARIETTA MATERIALS	55881	7/7/2006 0:00	238.37	P.O. BOX 75328	CHARLOTTE	28275	000000000000010126	238.37	4512925	
01456	MEAT ROOM, THE	55882	7/7/2006 0:00	728.08	204 MCFADDEN AVE.	ROCK HILL	29730	000000000000010126	256.70	6-9-06	
01456	MEAT ROOM, THE	55882	7/7/2006 0:00	728.08	204 MCFADDEN AVE.	ROCK HILL	29730	000000000000010126	311.18	6-21-06	
01456	MEAT ROOM, THE	55882	7/7/2006 0:00	728.08	204 MCFADDEN AVE.	ROCK HILL	29730	000000000000010126	160.20	6-27-06	
01462	MELROSE SOUTH	55681	7/7/2006 0:00	7,500.00	PYROTECHNICS, INC.	P.O. BOX 209	29704	000000000000010126	7,500.00	068959	
01532	MUNICIPAL ASSOC OF S C	55703	7/7/2006 0:00	10.00	ATTN:	P.O. BOX 12220	29211	000000000000010126	10.00	6-30-06	
01550	NAFECO, INC.	55883	7/7/2006 0:00	121.90	1515 WEST MOULTON ST.	DECATUR	35601	000000000000010126	38.16	059275	
01550	NAFECO, INC.	55883	7/7/2006 0:00	121.90	1515 WEST MOULTON ST.	DECATUR	35601	000000000000010126	31.80	059276	
01550	NAFECO, INC.	55883	7/7/2006 0:00	121.90	1515 WEST MOULTON ST.	DECATUR	35601	000000000000010126	20.14	059277	
01550	NAFECO, INC.	55883	7/7/2006 0:00	121.90	1515 WEST MOULTON ST.	DECATUR	35601	000000000000010126	31.80	059278	
01569	NEWPORT ACE HARDWARE	55884	7/7/2006 0:00	125.93	4800 OLD YORK ROAD	ROCK HILL	29732	000000000000010126	125.93	109119	
01572	NATIONAL SOCIETY OF	55885	7/7/2006 0:00	230.00	PROFESSIONAL ENGINEERS	P O BOX 630715	BALTIMORE	212630715	230.00	98746	
01607	NORTHERN TOOL & EQUIPMENT CO	55886	7/7/2006 0:00	51.92	P.O. BOX 5219	CAROL STREAM	601975219	000000000000010126	41.33	5242141441	
01607	NORTHERN TOOL & EQUIPMENT CO	55886	7/7/2006 0:00	51.92	P.O. BOX 5219	CAROL STREAM	601975219	000000000000010126	10.59	5242140512	
01615	MATS FOR YOU, INC.	55887	7/7/2006 0:00	97.20	2159 WINDEMERE ROAD	ROCK HILL	29732	000000000000010126	97.20	81308	
01675	PALMETTO UTILITY	55682	7/7/2006 0:00	460.23	PROTECTION SERVICE INC	810 DUTCH SQUARE BLVD. STE 320	COLUMBIA	29210	000000000000010126	460.23	26853
01744	PIPELINE SUPPLY CO., INC.	55888	7/7/2006 0:00	1,422.65	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	799.45	S1398685.2	
01744	PIPELINE SUPPLY CO., INC.	55888	7/7/2006 0:00	1,422.65	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	623.20	S1398719.1	
01810	PROFESSIONAL LAWN SYSTEMS	55889	7/7/2006 0:00	6,048.96	1102 E. WHITE STREET	P.O. BOX 4616	ROCK HILL	29732	591.50	9136	
01810	PROFESSIONAL LAWN SYSTEMS	55889	7/7/2006 0:00	6,048.96	1102 E. WHITE STREET	P.O. BOX 4616	ROCK HILL	29732	957.46	9167	
01810	PROFESSIONAL LAWN SYSTEMS	55889	7/7/2006 0:00	6,048.96	1102 E. WHITE STREET	P.O. BOX 4616	ROCK HILL	29732	4,500.00	9186	
01811	PROFESSIONAL PRINTERS LTD	55704	7/7/2006 0:00	3,398.92	P O BOX 5287	WEST COLUMBIA	29171	000000000000010126	3,398.92	156320	
01829	HUGHES SUPPLY, INC.	55890	7/7/2006 0:00	8,594.46	P.O. BOX 75898	CHARLOTTE	282750898	000000000000010126	5,734.87	23802679.5	
01829	HUGHES SUPPLY, INC.	55890	7/7/2006 0:00	8,594.46	P.O. BOX 75898	CHARLOTTE	282750898	000000000000010126	2,134.84	22140375.1	
01829	HUGHES SUPPLY, INC.	55890	7/7/2006 0:00	8,594.46	P.O. BOX 75898	CHARLOTTE	282750898	000000000000010126	144.95	23551296.2	
01829	HUGHES SUPPLY, INC.	55890	7/7/2006 0:00	8,594.46	P.O. BOX 75898	CHARLOTTE	282750898	000000000000010126	579.80	23551296.4	
01829	HUGHES SUPPLY, INC.	55890	7/7/2006 0:00	8,594.46	P.O. BOX 75898	CHARLOTTE	282750898	000000000000010126	5,713.67	23802679.1	
01829	HUGHES SUPPLY, INC.	55890	7/7/2006 0:00	8,594.46	P.O. BOX 75898	CHARLOTTE	282750898	000000000000010126	(5,713.67)	23802679.3	
01903	RICHBURG	55683	7/7/2006 0:00	275.00	COMMUNICATIONS, INC.	P O BOX 100	RICHBURG	29729	000000000000010126	275.00	607015
01917	RIVERVIEW MEDICAL CLINIC INC	55891	7/7/2006 0:00	454.00	1393 CELANESE ROAD	ROCK HILL	29730	000000000000010126	454.00	012083	
02000	SC DEPT OF REVENUE	55706	7/7/2006 0:00	1,882.00	TAX RETURN	COLUMBIA	29214	000000000000010126	1,882.00	6-30-06.	
02000	SC DEPT OF REVENUE	55707	7/7/2006 0:00	1,519.00	TAX RETURN	COLUMBIA	29214	000000000000010126	1,519.00	6-30-06...	
02000	SC DEPT OF REVENUE	55708	7/7/2006 0:00	703.00	TAX RETURN	COLUMBIA	29214	000000000000010126	703.00	6-30-06...	
02000	SC DEPT OF REVENUE	55709	7/7/2006 0:00	385.00	TAX RETURN	COLUMBIA	29214	000000000000010126	385.00	6-30-06...	
02000	SC DEPT OF REVENUE	55710	7/7/2006 0:00	20.00	TAX RETURN	COLUMBIA	29214	000000000000010126	20.00	6-30-06...	
02000	SC DEPT OF REVENUE	55705	7/7/2006 0:00	156,110.00	TAX RETURN	COLUMBIA	29214	000000000000010126	156,110.00	6-30-06...	
02014	SC FIRE ACADEMY/LLR DIV	55892	7/7/2006 0:00	210.00	SC FIRE MARSHAL'S OFFICE	141 MONTICELLO TRAIL	COLUMBIA	29203	000000000000010126	75.00	0606213551
02014	SC FIRE ACADEMY/LLR DIV	55892	7/7/2006 0:00	210.00	SC FIRE MARSHAL'S OFFICE	141 MONTICELLO TRAIL	COLUMBIA	29203	60.00	0606213553	
02014	SC FIRE ACADEMY/LLR DIV	55892	7/7/2006 0:00	210.00	SC FIRE MARSHAL'S OFFICE	141 MONTICELLO TRAIL	COLUMBIA	29203	75.00	0606213554	
02022	SAFETY PRODUCTS INC.	55893	7/7/2006 0:00	794.00	P.O. BOX 1688	EATON PARK,	33840	000000000000010126	794.00	619692	
02076	HEIL ENVIRONMENTAL IND., LTD	55894	7/7/2006 0:00	532.43	P.O. BOX 277297	ATLANTA	303847297	000000000000010126	77.82	22017573	
02076	HEIL ENVIRONMENTAL IND., LTD	55894	7/7/2006 0:00	532.43	P.O. BOX 277297	ATLANTA	303847297	000000000000010126	454.61	22017991	
02094	CHARPIRO GERRY	55711	7/7/2006 0:00	204.25	CRH	CITY MANAGEMENT DEPT	29025	000000000000010126	204.25	7-5-06	
02107	SHEALY ELECTRICAL	55895	7/7/2006 0:00	24,216.93	WHOLESALEERS, INC.	P.O. BOX 8597	COLUMBIA	29202	10,441.00	170532-00	
02107	SHEALY ELECTRICAL	55895	7/7/2006 0:00	24,216.93	WHOLESALEERS, INC.	P.O. BOX 8597	COLUMBIA	29202	879.80	1171118-00	
02107	SHEALY ELECTRICAL	55895	7/7/2006 0:00	24,216.93	WHOLESALEERS, INC.	P.O. BOX 8597	COLUMBIA	29202	300.79	1174031-00	
02107	SHEALY ELECTRICAL	55895	7/7/2006 0:00	24,216.93	WHOLESALEERS, INC.	P.O. BOX 8597	COLUMBIA	29202	5,247.00	1174367-00	
02107	SHEALY ELECTRICAL	55895	7/7/2006 0:00	24,216.93	WHOLESALEERS, INC.	P.O. BOX 8597	COLUMBIA	29202	5,554.82	1174448-00	
02107	SHEALY ELECTRICAL	55895	7/7/2006 0:00	24,216.93	WHOLESALEERS, INC.	P.O. BOX 8597	COLUMBIA	29202	1,793.52	1175824-00	
02119	SID'S CAROLINA TIRE & SERVICE	55896	7/7/2006 0:00	34.99	1034 SALUDA STREET	ROCK HILL	29730	000000000000010126	34.99	1422	
02126	SHONEY'S INC.	55897	7/7/2006 0:00	86.57	ATTN: PAM	P O. BOX 240525	CHARLOTTE	282240525	96.57	57815	
02159	SMITH TURF & IRRIGATION	55898	7/7/2006 0:00	14,257.34	PO BOX 693388	CHARLOTTE	282693388	000000000000010126	14,257.34	1278128	
02254	STENS CORP	55899	7/7/2006 0:00	64.93	PO BOX 490	JASPER	475470490	000000000000010126	64.93	8640340	
02337	SAFETY RESOURCE, INC.	55900	7/7/2006 0:00	1,004.85	P O BOX 10107	ROCK HILL	297310107	000000000000010126	5.30	06-1835	
02337	SAFETY RESOURCE, INC.	55900	7/7/2006 0:00	1,004.85	P O BOX 10107	ROCK HILL	297310107	000000000000010126	577.67	06-2054	
02337	SAFETY RESOURCE, INC.	55900	7/7/2006 0:00	1,004.85	P O BOX 10107	ROCK HILL	297310107	000000000000010126	421.88	06-2055	
02386	TRANSFORMER MAINT. & SER.	55901	7/7/2006 0:00	265.00							

02452	HUGHES UTILITIES, LTD	55903	7/7/2006 0:00	8,719.80	PO BOX 840123	DALLAS	752840123	000000000000010126	966.60	352590-00	
02452	HUGHES UTILITIES, LTD	55903	7/7/2006 0:00	8,719.80	PO BOX 840123	DALLAS	752840123	000000000000010126	3,450.00	353167-00	
02452	HUGHES UTILITIES, LTD	55903	7/7/2006 0:00	8,719.80	PO BOX 840123	DALLAS	752840123	000000000000010126	1,932.00	353167-01	
02452	HUGHES UTILITIES, LTD	55903	7/7/2006 0:00	8,719.80	PO BOX 840123	DALLAS	752840123	000000000000010126	1,477.20	353167-03	
02476	VEHAUN, DAVID	55713	7/7/2006 0:00	24.00	CRH	DALLAS	752840123	000000000000010126	994.00	346737-01	
02490	WRH RADIO	55684	7/7/2006 0:00	7,800.00	P O BOX 307	FINANCE-BUDGET DEPARTMENT		000000000000010126	24.00	7-3-06	
02534	WATER & POWER TECHNOLOG.	55904	7/7/2006 0:00	122.96	DEPT. 1040	ROCK HILL	29730	000000000000010126	7,800.00	6-8-06	
02541	WESCO DISTRIBUTION, INC.	55905	7/7/2006 0:00	4,057.79	LOCKBOX #771751	P.O. BOX 121040	DALLAS	753121040	122.96	79195	
02541	WESCO DISTRIBUTION, INC.	55905	7/7/2006 0:00	4,057.79	LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO	606771007	1,570.71	410679	
02555	WHITE OFFICE FURNITURE	55906	7/7/2006 0:00	4,057.79	LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO	606771007	2,487.08	411547	
02555	WHITE OFFICE FURNITURE	55906	7/7/2006 0:00	1,583.60	PO BOX 803	ROCK HILL	297316803	000000000000010126	925.51	18106	
02555	WHITE OFFICE FURNITURE	55906	7/7/2006 0:00	1,583.60	PO BOX 803	ROCK HILL	297316803	000000000000010126	313.59	18108	
02563	WIEDEMAN & SINGLETON,INC	55907	7/7/2006 0:00	1,583.60	PO BOX 803	ROCK HILL	297316803	000000000000010126	344.50	18147	
02586	WILSON'S NURSERY AND	55908	7/7/2006 0:00	7,229.81	1789 PEACHTREE RD., NE	ATLANTA	30309	000000000000010126	7,229.81	40569	
02614	YORK COUNTY BOARD OF	55909	7/7/2006 0:00	62.81	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	62.81	32198	
02636	YORK COUNTY TREASURER	55714	7/7/2006 0:00	100.00	DISABILITIES & SP NEEDS	P O BOX 30	ROCK HILL	29731	100.00	P6-28-06	
02680	AMERICAN PUBLIC WORKS ASSOC.	55661	7/7/2006 0:00	2,205.00	PO BOX 116	YORK	29745	000000000000010126	2,205.00	7-3-06	
02680	AMERICAN PUBLIC WORKS ASSOC.	55662	7/7/2006 0:00	200.00	ATTN:			000000000000010126	200.00	6-28-06	
02716	EARTHGRAINS BAKING CO. INC.	55910	7/7/2006 0:00	200.00	ATTN:			000000000000010126	200.00	6-28-06,	
02718	BAGLEY, JIMMY	55911	7/7/2006 0:00	150.00	21066 NETWORK PLACE	CHICAGO	606731210	000000000000010126	150.00	1023417403	
02718	BAGLEY, JIMMY	55911	7/7/2006 0:00	272.06	CRH	UTILITIES DEPARTMENT		000000000000010126	204.17	6-23-06,	
02718	BAGLEY, JIMMY	55911	7/7/2006 0:00	272.06	CRH	UTILITIES DEPARTMENT		000000000000010126	24.57	6-23-06,	
02718	BAGLEY, JIMMY	55911	7/7/2006 0:00	272.06	CRH	UTILITIES DEPARTMENT		000000000000010126	43.32	6-23-06,	
02730	JOHNSON, JOE	55663	7/7/2006 0:00	200.00	CRH	POLICE DEPARTMENT		000000000000010126	200.00	6-23-06	
02749	SCHMITTLE, ERIC	55685	7/7/2006 0:00	300.00	CRH	FIRE DEPT		000000000000010126	300.00	6-27-06	
02793	DILLON, JASON	55664	7/7/2006 0:00	300.00	CRH	FIRE DEPT		000000000000010126	300.00	6-27-06	
02877	BLACKMON, KENNETH M.	55715	7/7/2006 0:00	182.86	CRH	FIRE DEPT		000000000000010126	182.86	6-26-06	
02877	BLACKMON, KENNETH M.	55665	7/7/2006 0:00	400.00	CRH	FIRE DEPT		000000000000010126	400.00	6-27-06	
02886	ANDERSON, DIANE	55716	7/7/2006 0:00	31.96	CRH	COURT		000000000000010126	31.96	6-22-06	
02890	MILLER, JACQUELINE	55666	7/7/2006 0:00	100.00	CRH	CITY MANAGEMENT		000000000000010126	100.00	P7-5-06	
02890	MILLER, JACQUELINE	55717	7/7/2006 0:00	215.38	CRH	CITY MANAGEMENT		000000000000010126	215.38	6-30-06	
02906	SPARTANBURG PHOTOGRAPHIC CTR.	55912	7/7/2006 0:00	104.46	1000 N. PINE ST. SUITE #28	SPARTANBURG	29303	000000000000010126	265.57	59445-349	
02920	SPARTANBURG PHOTOGRAPHIC CTR.	55912	7/7/2006 0:00	104.46	1000 N. PINE ST. SUITE #28	SPARTANBURG	29303	000000000000010126	(161.11)	59445-405	
02966	MESSER, DONNIE	55718	7/7/2006 0:00	15.58	CRH	ECONOMIC DEV		000000000000010126	15.58	6-28-06	
02941	JONES, DAVID	55667	7/7/2006 0:00	600.00	CRH	FIRE DEPT		000000000000010126	600.00	6-27-06	
02966	LYLE SUSAN A.	55913	7/7/2006 0:00	121.87	CITY OF ROCK HILL	ECONOMIC DEV.		000000000000010126	18.31	6-30-06	
02966	LYLE SUSAN A.	55913	7/7/2006 0:00	121.87	CITY OF ROCK HILL	ECONOMIC DEV.		000000000000010126	2.72	6-30-06,	
02966	LYLE SUSAN A.	55913	7/7/2006 0:00	121.87	CITY OF ROCK HILL	ECONOMIC DEV.		000000000000010126	100.84	6-30-06,	
02984	WEATHERFORD, WILLIAM R. JR	55686	7/7/2006 0:00	600.00	CRH	FIRE		000000000000010126	600.00	6-27-06	
03075	MOORE, ELIZABETH	55668	7/7/2006 0:00	1,145.57	CRH	FINANCE/BUDGET		000000000000010126	1,145.57	7-6-06	
03147	URBAN STRATEGIES	55914	7/7/2006 0:00	10,000.00	1849 OVERBROOK DRIVE	ROCK HILL	29732	000000000000010126	10,000.00	2006-7	
03156	CITY FIRE & SAFETY, INC.	55915	7/7/2006 0:00	25.00	P.O. BOX 12907	GASTONIA	280536907	000000000000010126	25.00	133191	
03158	SIMMONS, MARK D.	55687	7/7/2006 0:00	400.00	CHR	FIRE DEPT.		000000000000010126	400.00	6-27-06	
03190	KOVEN, LYNN	55719	7/7/2006 0:00	14.73	CRH	PUBLIC WORKS		000000000000010126	14.73	6-29-06	
03201	KILEY, JIM	55720	7/7/2006 0:00	112.76	CRH	FINANCE - GIS		000000000000010126	112.76	6-28-06	
03203	US POSTAL SERVICE	55688	7/7/2006 0:00	5,000.00	P.O. BOX 856056	LOUISVILLE	402856056	000000000000010126	5,000.00	7-6-06	
03204	MOTOROLA INC	55689	7/7/2006 0:00	2,321.78	C/O PRINTRAK INTERNATIONAL INC	13116 COLLECTIONS CENTER DR.	CHICAGO	60693	000000000000010126	2,321.78	78022817
03208	HOFFMAN, PATTI	55916	7/7/2006 0:00	2,275.00	1135 RAINBOW CIRCLE	CATAWBA	29704	000000000000010126	275.00	N6-29-06	
03229	MC MULLEN, JEFFREY	55669	7/7/2006 0:00	1,000.00	CRH	CUSTOMER SERVICE		000000000000010126	1,000.00	7-6-06	
03238	SC SUMMARY COURT JUDGES ASSOC.	55917	7/7/2006 0:00	50.00	JUDGE BECKY W. GERRARD	15873 WELLS HIGHWAY	SENECA	29678	000000000000010126	50.00	6-23-06
03249	CAROLINA CRISIS SYSTEMS, INC.	55918	7/7/2006 0:00	997.50	P.O. BOX 417	PAULINE	29374	000000000000010126	997.50	100559	
03255	VROOMAN, JASON R.	55721	7/7/2006 0:00	42.21	CRH	FIRE DEPT.		000000000000010126	42.21	6-27-06	
03344	DIVERSIFIED SIGNS & GRAPHICS	55919	7/7/2006 0:00	11,903.33	P.O. BOX 1112	YORK	29745	000000000000010126	3,009.00	4797	
03344	DIVERSIFIED SIGNS & GRAPHICS	55919	7/7/2006 0:00	11,903.33	P.O. BOX 1112	YORK	29745	000000000000010126	8,894.33	4864	
03347	PUBLIC SAFETY CENTER, INC.	55920	7/7/2006 0:00	1,614.42	P.O. BOX 2370	EUGENE	97402	000000000000010126	1,614.42	97936D IN	
03387	CHIOFOLO, DON	55921	7/7/2006 0:00	74.09	CRH	CENTRAL COLLECTIONS		000000000000010126	18.69	7-5-06	
03387	CHIOFOLO, DON	55921	7/7/2006 0:00	74.09	CRH	CENTRAL COLLECTIONS		000000000000010126	38.49	7-5-06,	
03411	BLYTHE CONSTRUCTION, INC.	55922	7/7/2006 0:00	585.12	P.O. BOX 31635	CENTRAL COLLECTIONS		000000000000010126	16.91	7-5-06,	
03438	SPEARS CONSTRUCTION COMPANY	55690	7/7/2006 0:00	4,000.00	2210 CANBERRA DRIVE	CHARLOTTE	28231	000000000000010126	585.12	64011924	
03457	WALLY'S FIRE & SAFETY EQUIP	55923	7/7/2006 0:00	69.70	P.O. BOX 1023	ROCK HILL	29732	000000000000010126	4,000.00	7-5-06	
03500	EAST, CHRIS	55670	7/7/2006 0:00	300.00	CRH	MULLINS	29574	000000000000010126	69.70	IVC30996	
03503	STEVENSON, DONALD	55691	7/7/2006 0:00	300.00	CRH	FIRE DEPT		000000000000010126	300.00	6-27-06	
03530	INTERNATIONAL CODE COUNCIL INC	55924	7/7/2006 0:00	189.60	ACCOUNTS RECEIVABLE	FIRE DEPT. STA. 1		000000000000010126	300.00	6-27-06	
03566	UNITED ENERGY DISTRIBUTORS INC	55925	7/7/2006 0:00	18,532.51	DEPT 5032	4051 W. FLOSSMOOR ROAD	COUNTRY CLUB HILLS	604785795	000000000000010126	189.60	0167260-IN
03574	ESKRIDGE, HOLLY	55722	7/7/2006 0:00	16.30	CRH	P.O. BOX 2153	BIRMINGHAM	352875032	000000000000010126	18,532.51	134214
03606	STURGIS DIGITAL COMMUNICATIONS	55926	7/7/2006 0:00	1,200.00	PMB 328, 1750 HWY. 160 W	CITY MGMT. - PUBLIC AFFAIRS		000000000000010126	16.30	6-13-06	
03618	GOLD MEDAL PRODUCTS	55927	7/7/2006 0:00	961.15	311 EDWARDIA DRIVE	SUITE 101	FORT MILL	29708	000000000000010126	1,200.00	551
03667	INTERSTATE TOWING & RECOVERY	55928	7/7/2006 0:00	400.00	P.O. BOX 384	GREENSBORO	274092605	000000000000010126	961.15	87664	
03667	INTERSTATE TOWING & RECOVERY	55928	7/7/2006 0:00	400.00	P.O. BOX 384	ROCK HILL	29731	000000000000010126	100.00	01823	
03667	INTERSTATE TOWING & RECOVERY	55928	7/7/2006 0:00	400.00	P.O. BOX 384	ROCK HILL	29731	000000000000010126	195.00	01840	
03667	INTERSTATE TOWING & RECOVERY	55928	7/7/2006 0:00	400.00	P.O. BOX 384	ROCK HILL	29731	000000000000010126	65.00	9839	
03693	CITIGROUP GLOBAL MARKETS INC	55929	7/7/2006 0:00	1,992.03	C/O MELLON BANK	ROCK HILL	29731	000000000000010126	40.00	09861	
03774	AVANT, COREY	55671	7/7/2006 0:00	300.00	CRH	P.O. BOX 7777-W 1080	PHILADELPHIA	19175	000000000000010126	1,992.03	20060406
03779	BRONSON, W. KEVIN	55723	7/7/2006 0:00	674.93	CRH	FIRE DEPT. STA ONE		000000000000010126	300.00	6-27-06	
03833	KENNEDY, DEAN	55930	7/7/2006 0:00	950.00	1656 HWY 241	FINANCE/BUDGET		000000000000010126	674.93	7-6-06	
03877	YC MAGAZINE	55931	7/7/2006 0:00	297.00	P.O. BOX 37562	PINK HILL	28572	000000000000010126	950.00	3048	
03882	CAROLINA COMMUNICATIONS	55932	7/7/2006 0:00	140.00	2205 COMMERCE DRIVE	ROCK HILL	29732	000000000000010126	297.00	2909	
03951	CAUDILL, MICHAEL D.	55724	7/7/2006 0:00	43.10	CRH	MONROE	28110	000000000000010126	140.00	153731	
04026	CAROLINA OCCUPATIONAL	55725	7/7/2006 0:00	572.00	HEALTH & WELLNESS, INC.	FIRE DEPT.		000000000000010126	43.10	6-28-06	
04055	SUNTRUST MERCHANT SERVICES	55933	7/7/2006 0:00	2,989.42	P.O. BOX 2025	4536 LANDMARK DRIVE	ROCK HILL	29732	572.00	252	
04063	ROBBINS, W. DELAINE	55692	7/7/2006 0:00	2,000.00	2712 LAKE WYLIE DRIVE	ENGLEWOOD	80150	000000000000010126	2,989.42	REM1322259	
04205	JONES, JAMES M	55726	7/7/2006 0:00	20.00	CRH	ROCK HILL	29732	000000000000010126	2,000.00	7-1-06	
04212	BUNCE, K MIKE	55727	7/7/2006 0:00	2,106.77	1473 WATSON AVE	FIRE DEPT STA. #1		000000000000010126	20.00	6-23-06	
04237	ABERMAN FAMILY LIMITED	55693	7/7/2006 0:00	1,242.00	PARTNERSHIP	MONTGOMERY	36106	000000000000010126	2,106.77	6-29-06	
04254	ROCK HILL YOGA CENTER	55934	7/7/2006 0:00	1,242.00	PARTNERSHIP	609 LAKESIDE DR	ROCK HILL	29730	000000000000010126	1,242.00	20061006
04314	CMS, INC.	55935	7/7/2006 0:00	1,990.00	109 CALDWELL STREET	ROCK HILL	29731	000000000000010126	100.00	6-27-06	
04329	CAROLINA INDUSTRIAL EQUIPMENT	55936	7/7/2006 0:00	1,980.00	P.O. BOX 10162	ROCK HILL	297310162	000000000000010126	1,990.00	8013	
				15,367.88	P.O. BOX 667907	CHARLOTTE	28266	000000			

04334	LITTLE DIVERSIFIED	55937	7/7/2006 0:00	798.18	ARCHITECTURAL CONSULTING	5815 WESTPARK DRIVE	CHARLOTTE	28217	000000000000010126	645.00	133064
04334	LITTLE DIVERSIFIED	55937	7/7/2006 0:00	798.18	ARCHITECTURAL CONSULTING	5815 WESTPARK DRIVE	CHARLOTTE	28217	000000000000010126	153.18	133065
04360	YORK COUNTY KUBOTA	55938	7/7/2006 0:00	259.11	1807 BLACK HIGHWAY		YORK	29745	000000000000010126	259.11	01P0035680
04363	CENTURY SPORTS INC.	55939	7/7/2006 0:00	1,013.06	1995 RUTGERS UNIVERSITY BLVD	P.O. BOX 2035	LAKEWOOD	29701	000000000000010126	1,013.06	D1 034787
04370	OKEY, PHILIP	55940	7/7/2006 0:00	283.78	CRH	ECONOMIC DEV.			000000000000010126	14.55	6-30-06
04372	WARNER, DAVID	55728	7/7/2006 0:00	283.78	CRH	ECONOMIC DEV.			000000000000010126	269.23	6-30-06
04378	ROCK TENNIS ACADEMY, LLC, THE	55729	7/7/2006 0:00	23.14	CRH	ECONOMIC DEV.			000000000000010126	23.14	6-30-06
04381	SIMPSON, BAXTER, JR	55694	7/7/2006 0:00	11,945.18	ATTN: TIM PLEASANT	1956 CAVENTALE DR	ROCK HILL	29732	000000000000010126	11,945.18	N7-3-06
04426	HOWELL GROUP, LLC d/, THE	55941	7/7/2006 0:00	350.00	1324 E. BLACK STREET	ROCK HILL		29730	000000000000010126	350.00	2006007
04470	PROVIDENT COMMUNITY BANK	55695	7/7/2006 0:00	375.00	TELECOMMUNICATIONS CONSULTING	101 FLAT ROCK GAP ROAD	WAYNESVILLE	28785	000000000000010126	375.00	6-30-06
04498	FLING IRRIGATION	55942	7/7/2006 0:00	42,000.00	ATTN: ED BROCK	P.O. BOX 36428	ROCK HILL	29732	000000000000010126	42,000.00	7-7-06
04498	EDWARDS LAWN CARE OF SC, INC	55943	7/7/2006 0:00	5,987.33	P.O. BOX 506	FORT MILL		29716	000000000000010126	5,987.33	39165
04498	EDWARDS LAWN CARE OF SC, INC	55943	7/7/2006 0:00	9,683.08	379 FOREST WAY DRIVE	FORT MILL		29715	000000000000010126	289.58	2838
04498	EDWARDS LAWN CARE OF SC, INC	55943	7/7/2006 0:00	9,683.08	379 FOREST WAY DRIVE	FORT MILL		29715	000000000000010126	3,490.00	2873
04498	EDWARDS LAWN CARE OF SC, INC	55943	7/7/2006 0:00	9,683.08	379 FOREST WAY DRIVE	FORT MILL		29715	000000000000010126	5,503.50	2874
04541	GLASSCOCK, HOLLY	55944	7/7/2006 0:00	9,683.08	379 FOREST WAY DRIVE	FORT MILL		29715	000000000000010126	400.00	2837
04597	LANGSTON TREE SERVICE, INC.	55945	7/7/2006 0:00	140.00	3699 HARMONY ROAD	CATAWA		29704	000000000000010126	140.00	N6-28-06
04597	LANGSTON TREE SERVICE, INC.	55945	7/7/2006 0:00	4,079.34	5720 LITTLE STATON ROAD	MARSHVILLE		28103	000000000000010126	2,966.76	12183
04601	COOKIE CAFE, THE	55946	7/7/2006 0:00	4,079.34	5720 LITTLE STATON ROAD	MARSHVILLE		28103	000000000000010126	1,112.58	QOUTE6
04702	JOHNSON, ALTON, JR	55730	7/7/2006 0:00	472.53	113 E. MAIN ST. SUITE 110	ROCK HILL		29730	000000000000010126	472.53	6-27-06
04703	GATES-BROWN, SHEILA	55731	7/7/2006 0:00	3,000.00	1262 WENDY ROAD	ROCK HILL		29732	000000000000010126	3,000.00	6-28-06
04704	BARWICK & ASSOCIATES, LLC	55696	7/7/2006 0:00	13.33	CRH	FIRE DEPT. STA 1			000000000000010126	13.33	6-27-06
04746	PK SAFETY SUPPLY	55947	7/7/2006 0:00	1,950.00	704 EAST BOULEVARD, SUITE 100	CHARLOTTE		28203	000000000000010126	1,950.00	6-27-06
04769	M.A.C	55948	7/7/2006 0:00	156.00	2005 CLEMENT AVE	ALAMEDA		94501	000000000000010126	156.00	35743
04776	US FOODSERVICE	55949	7/7/2006 0:00	5,453.60	P.O. BOX 6	RIDGEVILLE		29472	000000000000010126	5,453.60	200608
04776	US FOODSERVICE	55949	7/7/2006 0:00	1,909.81	P.O. BOX 65535	CHARLOTTE		282650535	000000000000010126	1,048.90	62434260
04788	COMMERCIAL DATA SYSTEMS	55950	7/7/2006 0:00	1,909.81	P.O. BOX 65535	CHARLOTTE		282650535	000000000000010126	860.91	62456484
04788	COMMERCIAL DATA SYSTEMS	55950	7/7/2006 0:00	11,559.30	P.O. BOX 326	SHELBY		28151	000000000000010126	11,434.22	11180B
04791	LAWRENCE, DAVID	55732	7/7/2006 0:00	11,559.30	P.O. BOX 326	SHELBY		28151	000000000000010126	125.08	121414
04798	SOUTHEASTERN PETROLEUM	55951	7/7/2006 0:00	55.63	CRH	ECON. DEV.			000000000000010126	55.63	6-29-06
04810	MCCLLOUD, MONA	55672	7/7/2006 0:00	762.53	SYSTEMS, INC.	P.O. BOX 37302	CHARLOTTE	282377302	000000000000010126	762.53	66368
04811	MCCRAY, DAVID	55673	7/7/2006 0:00	150.00	6125 MCCONNELLS HWY	MCCONNELLS		29745	000000000000010126	150.00	5-5-0616
04814	JANPAK SUPPLY SOLUTIONS	55952	7/7/2006 0:00	150.00	1204 KNOX POINTE LANE	ROCK HILL		29730	000000000000010126	150.00	5-5-0616
04814	JANPAK SUPPLY SOLUTIONS	55952	7/7/2006 0:00	913.62	134 LEADER DR	PIEDMONT		29673	000000000000010126	52.90	SK3205833.2
04849	BASIC CONCEPTS, INC.	55953	7/7/2006 0:00	913.62	134 LEADER DR	PIEDMONT		29673	000000000000010126	860.72	S3214379.1
04853	CSG	55733	7/7/2006 0:00	2,742.10	P.O. BOX 687	SANDY SPRINGS		29677	000000000000010126	2,742.10	206760
04875	DIAZ, SYLVIA A.	55954	7/7/2006 0:00	3,279.64	P.O. BOX 520369	LONGWOOD		327520369	000000000000010126	3,279.64	RH060619-1
04875	DIAZ, SYLVIA A.	55954	7/7/2006 0:00	19.76	CRH	CUSTOMER SERVICE			000000000000010126	3.29	6-9-06
04875	DIAZ, SYLVIA A.	55954	7/7/2006 0:00	19.76	CRH	CUSTOMER SERVICE			000000000000010126	6.59	6-9-06
04875	DIAZ, SYLVIA A.	55954	7/7/2006 0:00	19.76	CRH	CUSTOMER SERVICE			000000000000010126	6.59	6-9-06
04883	BROWNIELDS TRAVEL DESK	55674	7/7/2006 0:00	2,226.48	110 WEST HUBBARD	CHICAGO		60610	000000000000010126	2,226.48	6-23-06
04885	MAIN STREETS OF OLD TOWN ASSOC	55676	7/7/2006 0:00	1,675.00	P.O. BOX 11706	157 EAST MAIN ST., 5TH FLOOR	ROCK HILL	29731	000000000000010126	1,675.00	6-28-06
04885	MAIN STREETS OF OLD TOWN ASSOC	55676	7/7/2006 0:00	600.00	P.O. BOX 11706	157 EAST MAIN ST., 5TH FLOOR	ROCK HILL	29731	000000000000010126	600.00	6-27-06
04890	GRIGG, RALPH	55734	7/7/2006 0:00	50.00	4298 HONEY/SUCKLE RD	ROCK HILL		29732	000000000000010126	50.00	6-29-06
04891	ART UPHOLSTERY	55955	7/7/2006 0:00	600.00	535 EAST WHITE STREET	ROCK HILL		29730	000000000000010126	600.00	0000787
04892	DIVERSIFIED CRYOGENICS, INC.	55956	7/7/2006 0:00	1,346.37	14310 EWING AVENUE SOUTH	SUITE 100	BURNSVILLE	55306	000000000000010126	1,155.97	25710
04892	DIVERSIFIED CRYOGENICS, INC.	55956	7/7/2006 0:00	1,346.37	14310 EWING AVENUE SOUTH	SUITE 100	BURNSVILLE	55306	000000000000010126	190.40	25778
04893	BRYSON ENGRAVING PLUS	55957	7/7/2006 0:00	139.13	489 S. HERLONG AVE. SUITE 4B	ROCK HILL		29732	000000000000010126	139.13	260
04894	GETTYS, PAUL M.	55958	7/7/2006 0:00	7,200.00	4180 CURETON FERRY ROAD	CATAWA		29704	000000000000010126	7,200.00	6-28-06
04895	OPTICAL ELEMENTS CORPORATION	55959	7/7/2006 0:00	3,956.24	105 EXECUTIVE DR. SUITE 100	DULLES		201669558	000000000000010126	3,956.24	061370
04896	SALISBURY, KAYLAN	55960	7/7/2006 0:00	20.00	1453 CHERRY ROAD	ROCK HILL		29732	000000000000010126	20.00	P6-27-06
04897	THOMAS, COLE	55961	7/7/2006 0:00	120.00	656 STRATFORD LN	ROCK HILL		29732	000000000000010126	120.00	P6-27-06
04898	SMITH, RUSSELL	55962	7/7/2006 0:00	60.00	1453 CHERRY ROAD	ROCK HILL		29732	000000000000010126	60.00	P6-27-06
04899	KAMTECH SYSTEMS, LLC	55963	7/7/2006 0:00	21,447.50	ATTN: BRIAN HERMANN	14 CRESCENT LANE	COLUMBIA	29212	000000000000010126	21,447.50	06031-CRH-
A1644	BROWN, JASON	55964	7/7/2006 0:00	270.00	1814 TOWNES CT	ROCK HILL		29730	000000000000010126	270.00	P6-27-06
A3297	THOMAS, JACQUELYN E	55965	7/7/2006 0:00	100.00	1851 STEEPLE CHASE DR	ROCK HILL		29732	000000000000010126	100.00	P7-5-06
A4547	ISOM, TISHA	55966	7/7/2006 0:00	100.00	1175 CUSHENDOLL TER	ROCK HILL		29730	000000000000010126	100.00	P6-30-06
A4636	BROWN, JAMES JR	55967	7/7/2006 0:00	200.00	1814 TOWNES CT	ROCK HILL		29730	000000000000010126	200.00	P6-27-06
A4647	MCLENDON, BOONE	55968	7/7/2006 0:00	100.00	1814 TOWNES CT	ROCK HILL		29730	000000000000010126	100.00	P6-27-06
A4703	BELARDO, LOISELLE	55969	7/7/2006 0:00	40.00	679 CHARLES LN	ROCK HILL		29730	000000000000010126	40.00	P6-27-06
A4707	DAVIS, JUSTIN	55970	7/7/2006 0:00	50.00	1579 CRESTDALE RD	ROCK HILL		29732	000000000000010126	50.00	P6-27-06
A6177	BALLARD, LESLIE	55971	7/7/2006 0:00	120.00	2037 MALVERN RD	ROCK HILL		29732	000000000000010126	120.00	P6-27-06
A6178	BOLTINGHOUSE, WHITNEY	55972	7/7/2006 0:00	80.00	1844-308 GINGERCake CIR	ROCK HILL		29732	000000000000010126	80.00	P6-27-06
A6179	GOODWIN, JESSICA	55973	7/7/2006 0:00	20.00	1458 CHERRY ROAD	ROCK HILL		29732	000000000000010126	20.00	P6-27-06
A6186	MCCULLOUGH, COLLEEN	55974	7/7/2006 0:00	100.00	815 PATRIOT PARKWAY APT 203	ROCK HILL		29730	000000000000010126	100.00	P6-27-06
A6257	COMER, WILL	55975	7/7/2006 0:00	70.00	1466 CHERRY ROAD	ROCK HILL		29730	000000000000010126	70.00	P6-27-06
A6258	GARNER, JOHN	55976	7/7/2006 0:00	110.00	1528 COLONY RD	ROCK HILL		29730	000000000000010126	110.00	P6-27-06
A6259	HETTSMENBERGER, ANGIE	55977	7/7/2006 0:00	210.00	1043 EBENEZER AVE. EXT	ROCK HILL		29732	000000000000010126	210.00	P6-27-06
A6260	HYSL0P, TRAVIS	55978	7/7/2006 0:00	200.00	1002 PRINCETON DR	ROCK HILL		29730	000000000000010126	200.00	P6-27-06
A6261	MARTIN, KAREN	55979	7/7/2006 0:00	150.00	1453 CHERRY ROAD	ROCK HILL		29732	000000000000010126	150.00	P6-27-06
A6262	PRIDE, LAVENIA A.	55980	7/7/2006 0:00	100.00	P.O. BOX 10132	ROCK HILL		29731	000000000000010126	100.00	P7-5-06
04184	FAMILY TRUST FCU	8032	7/13/2006 0:00	17,656.28	ATTN: PAYROLL PROCESSING	P.O. DRAWER 10233	ROCK HILL	29731	000000000000010125	17,656.28	PA21640010
00006	A-1 FENCE COMPANY	56026	7/14/2006 0:00	2,541.00	218 ADAMS STREET	P O BOX 3605 CRS	ROCK HILL	29731	000000000000010126	2,541.00	062306
00034	APAC ATLANTIC, INC.	56027	7/14/2006 0:00	740.26	P.O. BOX 116614	ATLANTA		303686614	000000000000010126	740.26	9528318
00054	ADAMS INTERNATIONAL, INC.	56028	7/14/2006 0:00	154.33	P.O. BOX 601425	CHARLOTTE		282601425	000000000000010126	127.52	257828
00054	ADAMS INTERNATIONAL, INC.	56028	7/14/2006 0:00	154.33	P.O. BOX 601425	CHARLOTTE		282601425	000000000000010126	26.81	257899
00072	IKON OFFICE SOLUTIONS - IMS	56029	7/14/2006 0:00	9,973.78	MANAGEMENT SERVICES	P.O. BOX 198727	ATLANTA	303848727	000000000000010126	9,973.78	C04 31189
00084	ALLTEL MOBILE	56030	7/14/2006 0:00	29.79	PO BOX 96019	CHARLOTTE		28260019	000000000000010126	29.79	7-3-06
00088	ALTEC INDUSTRIES	56031	7/14/2006 0:00	801.71	P.O. BOX 11407	BIRMINGHAM		352460114	000000000000010126	801.71	5455348
00091	AMERICAN BAR ASSOCIATION	56203	7/14/2006 0:00	92.90	PO BOX 4745	CAROL STREAM		601974745	000000000000010126	92.90	7-12-06
00092	BLYTE BROTHERS ASPHALT	56032	7/14/2006 0:00	53.21	1415 E. WESTINGHOUSE BLVD.	CHARLOTTE		28273	000000000000010126	53.21	10479
00140	ARRINGTON POLICE DISTRIBUTORS	56033	7/14/2006 0:00	2,736.35	PO BOX 16965	GREENSBORO		27416	000000000000010126	479.18	246
00140	ARRINGTON POLICE DISTRIBUTORS	56033	7/14/2006 0:00	2,736.35							

00140	ARRINGTON POLICE DISTRIBUTORS	56033	7/14/2006 0:00	2,736.35	PO BOX 16965	GREENSBORO	27416	000000000000010126	70.95	272	
00171	AUTOMATIONDIRECT.COM INC.,	56034	7/14/2006 0:00	1,058.00	P.O. BOX 402417	ATLANTA,	303842417	000000000000010126	53.00	2335436	
00171	AUTOMATIONDIRECT.COM INC.,	56034	7/14/2006 0:00	1,058.00	P.O. BOX 402417	ATLANTA,	303842417	000000000000010126	1,005.00	2381857	
00178	BAJ ACCESS SECURITY, INC.	56035	7/14/2006 0:00	5,934.32	4400 MORRIS PARK DR, STE B	CHARLOTTE	282279269	000000000000010126	5,934.32	7486	
00198	BALDWIN'S RADIATOR SERVICE	56036	7/14/2006 0:00	377.77	1182 SALLUDA ST.	P O BOX 10123	29731	000000000000010126	297.31	10983	
00198	BALDWIN'S RADIATOR SERVICE	56036	7/14/2006 0:00	377.77	1182 SALLUDA ST.	P O BOX 10123	29731	000000000000010126	221.95	10872	
00204	BANC OF AMERICA SEC. LLC	56037	7/14/2006 0:00	4,993.15	P.O. BOX 60000	LOCKBOX FILE #73852	94160	000000000000010126	2,500.00	70106-0202	
00204	BANC OF AMERICA SEC. LLC	56037	7/14/2006 0:00	4,993.15	P.O. BOX 60000	LOCKBOX FILE #73852	94160	000000000000010126	2,493.15	70106-0203	
00228	BELLSOUTH	56038	7/14/2006 0:00	115.21	PRO - CABS	P O BOX 105373	30348	000000000000010126	115.21	6-28-06	
00243	BEST UNIFORMS, INC	56039	7/14/2006 0:00	4,227.28	2716 EXCHANGE DRIVE	WILMINGTON	28405	000000000000010126	3,571.29	8209	
00243	BEST UNIFORMS, INC	56039	7/14/2006 0:00	4,227.28	2716 EXCHANGE DRIVE	WILMINGTON	28405	000000000000010126	424.00	8610	
00243	BEST UNIFORMS, INC	56039	7/14/2006 0:00	4,227.28	2716 EXCHANGE DRIVE	WILMINGTON	28405	000000000000010126	152.49	9021	
00243	BEST UNIFORMS, INC	56039	7/14/2006 0:00	4,227.28	2716 EXCHANGE DRIVE	WILMINGTON	28405	000000000000010126	79.50	9084	
00243	BEST UNIFORMS, INC	56287	7/14/2006 0:00	3,571.29	2716 EXCHANGE DRIVE	WILMINGTON	28405	000000000000010126	3,571.29	9543	
00262	BLANCHARD MACHINERY CO.	56040	7/14/2006 0:00	8.82	P O BOX 402197	ATLANTA	303842197	000000000000010126	8.82	C040051298	
00275	BOBO'S, FRANK INC.	56041	7/14/2006 0:00	793.61	912 ALBRIGHT ROAD	P O BOX 11725	29731	000000000000010126	793.61	7643	
00325	BRYANT ELECTRIC SUPPLY	56042	7/14/2006 0:00	3,515.87	P.O. BOX 1000	LOWELL	280981000	000000000000010126	1,781.30	3286014-02	
00325	BRYANT ELECTRIC SUPPLY	56042	7/14/2006 0:00	3,515.87	P.O. BOX 1000	LOWELL	280981000	000000000000010126	125.42	3277964-70	
00325	BRYANT ELECTRIC SUPPLY	56042	7/14/2006 0:00	3,515.87	P.O. BOX 1000	LOWELL	280981000	000000000000010126	379.34	3284851-00	
00325	BRYANT ELECTRIC SUPPLY	56042	7/14/2006 0:00	3,515.87	P.O. BOX 1000	LOWELL	280981000	000000000000010126	1,193.36	3284851-01	
00325	BRYANT ELECTRIC SUPPLY	56042	7/14/2006 0:00	3,515.87	P.O. BOX 1000	LOWELL	280981000	000000000000010126	36.45	3286174-00	
00365	CAMPBELL-BROWN, INC.	56043	7/14/2006 0:00	66.36	P O BOX 26685	CHARLOTTE	28221	000000000000010126	66.36	777762	
00370	CAMPCO ENGINEERING, INC.	56044	7/14/2006 0:00	1,980.00	156 OAKLAND AVE, SUITE 100	ROCK HILL	29730	000000000000010126	1,980.00	6-30-06	
00372	CARDINAL RUBBER & SEAL	56045	7/14/2006 0:00	126.22	1545 BROWNLEE AVE SE	ROANOKE	24014	000000000000010126	39.00	3041325-01	
00372	CARDINAL RUBBER & SEAL	56045	7/14/2006 0:00	126.22	1545 BROWNLEE AVE SE	ROANOKE	24014	000000000000010126	87.22	3040985-01	
00394	CAROLINA ELECTRICAL	56046	7/14/2006 0:00	2,429.05	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	000000000000010126	196.53	0136083-IN	
00394	CAROLINA ELECTRICAL	56046	7/14/2006 0:00	2,429.05	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	000000000000010126	318.80	0136402-IN	
00394	CAROLINA ELECTRICAL	56046	7/14/2006 0:00	2,429.05	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	000000000000010126	814.19	0136533-IN	
00394	CAROLINA ELECTRICAL	56046	7/14/2006 0:00	2,429.05	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	000000000000010126	181.00	0136534-IN	
00394	CAROLINA ELECTRICAL	56046	7/14/2006 0:00	2,429.05	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	000000000000010126	83.87	0136555-IN	
00394	CAROLINA ELECTRICAL	56046	7/14/2006 0:00	2,429.05	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	000000000000010126	273.06	0136602-IN	
00394	CAROLINA ELECTRICAL	56046	7/14/2006 0:00	2,429.05	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	000000000000010126	163.28	0136603-IN	
00394	CAROLINA ELECTRICAL	56046	7/14/2006 0:00	2,429.05	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	000000000000010126	243.41	0136629-IN	
00394	CAROLINA ELECTRICAL	56046	7/14/2006 0:00	2,429.05	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	000000000000010126	33.92	0136665-IN	
00394	CAROLINA ELECTRICAL	56046	7/14/2006 0:00	2,429.05	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	000000000000010126	68.50	0136809-IN	
00394	CAROLINA ELECTRICAL	56046	7/14/2006 0:00	2,429.05	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	000000000000010126	38.48	0136307-IN	
00394	CAROLINA ELECTRICAL	56046	7/14/2006 0:00	2,429.05	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	000000000000010126	24.01	0136535-IN	
00394	CAROLINA ELECTRICAL	56288	7/14/2006 0:00	3,052.80	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	000000000000010126	3,052.80	0137051-IN	
00422	CAROLINA RIM & WHEEL CO.	56289	7/14/2006 0:00	316.92	PO BOX 790495	CHARLOTTE	28206	000000000000010126	62.36	324930	
00422	CAROLINA RIM & WHEEL CO.	56047	7/14/2006 0:00	1,319.11	PO BOX 790495	CHARLOTTE	28206	000000000000010126	882.96	324597	
00422	CAROLINA RIM & WHEEL CO.	56047	7/14/2006 0:00	1,319.11	PO BOX 790495	CHARLOTTE	28206	000000000000010126	436.15	324674	
00422	CAROLINA RIM & WHEEL CO.	56289	7/14/2006 0:00	316.92	PO BOX 790495	CHARLOTTE	28206	000000000000010126	254.56	324900	
00427	ACTION BOLT & SUPPLY	56048	7/14/2006 0:00	73.54	P.O. BOX 36158	ROCK HILL	29732	000000000000010126	73.54	00132703	
00428	PALMETTO TIRE CO.	56290	7/14/2006 0:00	955.86	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	232.32	049367	
00428	PALMETTO TIRE CO.	56290	7/14/2006 0:00	955.86	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	232.32	049394	
00428	PALMETTO TIRE CO.	56290	7/14/2006 0:00	955.86	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	322.52	049557	
00428	PALMETTO TIRE CO.	56290	7/14/2006 0:00	955.86	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	54.60	049515	
00428	PALMETTO TIRE CO.	56290	7/14/2006 0:00	955.86	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	114.10	049365	
00428	PALMETTO TIRE CO.	56049	7/14/2006 0:00	2,847.79	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	114.10	048967	
00428	PALMETTO TIRE CO.	56049	7/14/2006 0:00	2,847.79	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	583.91	048995	
00428	PALMETTO TIRE CO.	56049	7/14/2006 0:00	2,847.79	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	435.51	049040	
00428	PALMETTO TIRE CO.	56049	7/14/2006 0:00	2,847.79	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	83.21	049136	
00428	PALMETTO TIRE CO.	56049	7/14/2006 0:00	2,847.79	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	24.00	049181	
00428	PALMETTO TIRE CO.	56049	7/14/2006 0:00	2,847.79	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	274.80	049182	
00428	PALMETTO TIRE CO.	56049	7/14/2006 0:00	2,847.79	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	29.00	048591	
00428	PALMETTO TIRE CO.	56049	7/14/2006 0:00	2,847.79	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	570.16	048598	
00428	PALMETTO TIRE CO.	56049	7/14/2006 0:00	2,847.79	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	116.14	048758	
00428	PALMETTO TIRE CO.	56049	7/14/2006 0:00	2,847.79	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	60.65	048769	
00428	PALMETTO TIRE CO.	56049	7/14/2006 0:00	2,847.79	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	29.00	048837	
00428	PALMETTO TIRE CO.	56049	7/14/2006 0:00	2,847.79	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	241.31	048840	
00428	PALMETTO TIRE CO.	56049	7/14/2006 0:00	2,847.79	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	232.24	048623	
00428	PALMETTO TIRE CO.	56049	7/14/2006 0:00	2,847.79	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	29.00	048669	
00428	PALMETTO TIRE CO.	56049	7/14/2006 0:00	2,847.79	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	24.76	049143	
00437	CARTER, JIM COMPANY, INC.	56050	7/14/2006 0:00	2,225.36	P O BOX 57	NEW LONDON	28127	000000000000010126	2,225.36	38350	
00448	CATAWBA TACKLE&MARINE,INC	56051	7/14/2006 0:00	120.00	2317 INDIA HOOK ROAD	ROCK HILL	29732	000000000000010126	120.00	6-12-06	
00454	CAYENTA CANADA INC.	56291	7/14/2006 0:00	32,781.15	C/O HARRIS COMPUTER SYSTEMS	1 ANTARES DR., SUITE 400	OTTAWA	K2E8C4	000000000000010126	32,781.15	7-7-06
00475	CHARLOTTE TRACTOR CO.	56292	7/14/2006 0:00	66.94	1700 STARITA RD AT GRAHAM	CHARLOTTE	28206	000000000000010126	66.94	CC30174	
00475	CHARLOTTE TRACTOR CO.	56052	7/14/2006 0:00	17.19	1700 STARITA RD AT GRAHAM	CHARLOTTE	28206	000000000000010126	17.19	CC29791	
00512	BRINKS, INC.	56293	7/14/2006 0:00	244.86	P O BOX 101031	ATLANTA	303921031	000000000000010126	244.86	0435970115	
00512	BRINKS, INC.	56053	7/14/2006 0:00	479.55	P O BOX 101031	ATLANTA	303921031	000000000000010126	479.55	0433620115	
00516	CITY CLUB OF ROCK HILL	56054	7/14/2006 0:00	70.00	140 EAST MAIN STREET	P.O. BOX 970	29731	000000000000010126	70.00	6-30-06	
00517	CITY OF ROCK HILL POLICE DEPT	56204	7/14/2006 0:00	279.39	PISTOL CLUB	ATTN: TAN BARBER	29730	000000000000010126	279.39	PA21640001	
00519	CITY OF ROCK HILL	55981	7/14/2006 0:00	181.33	PO BOX 11706	ROCK HILL	29730	000000000000010126	181.33	7-12-06	
00519	CITY OF ROCK HILL	55982	7/14/2006 0:00	2,045.00	PO BOX 11706	ROCK HILL	29730	000000000000010126	2,045.00	7-12-06	
00520	ROCK HILL COCA COLA	56055	7/14/2006 0:00	11,876.40	2211 MAULDIN DRIVE	P.O. BOX 37000	29732	000000000000010126	11,876.40	6-30-06	
00521	CLINTON FAMILY FORD	56294	7/14/2006 0:00	72.84	P.O. BOX 2898	ROCK HILL	29732	000000000000010126	72.84	5023470	
00564	COMMUNICATIONS SUPPLY CORP.	56056	7/14/2006 0:00	1,097.88	3050 PAYSHERE CIRCLE	CHICAGO	60674	000000000000010126	1,097.88	2674218	
00589	ALLIED WASTE SERVICES #742	56057	7/14/2006 0:00	694.89	P.O. BOX 9001099	LOUISVILLE	402901099	000000000000010126	694.89	001476065	
00619	CITY ELECTRIC SUPPLY CO	56295	7/14/2006 0:00	211.16	ACCOUNTING OFFICE	P.O. BOX 71446	29415	000000000000010126	211.16	RCH053652	
00619	CITY ELECTRIC SUPPLY CO	56058	7/14/2006 0:00	1,649.81	ACCOUNTING OFFICE	P.O. BOX 71446	29415	000000000000010126	70.18	RCH053447	
00619	CITY ELECTRIC SUPPLY CO	56058	7/14/2006 0:00	1,649.81	ACCOUNTING OFFICE	P.O. BOX 71446	29415	000000000000010126	0.65	RCH053455	
00619	CITY ELECTRIC SUPPLY CO	56058	7/14/2006 0:00	1,649.81	ACCOUNTING OFFICE	P.O. BOX 71446	29415	000000000000010126	1,578.98	RCH053799	
00675	JAMES RIVER EQUIPMENT	56059	7/14/2006 0:00	200.05	P.O. BOX 26705	CHARLOTTE	282216705	000000000000010126	200.05	25 5016486	
00690	ARCH WIRELESS	56205	7/14/2006 0:00	1,045.42	P.O. BOX 660770	DALLAS	752660770	00000000000001012			

00754	CITY PLUMBING CO.	56297	7/14/2006 0:00	120.00	1713 CELANESE RD.	ROCK HILL	29732	000000000000010126	60.00	18947
00754	CITY PLUMBING CO.	56061	7/14/2006 0:00	795.00	1713 CELANESE RD.	ROCK HILL	29732	000000000000010126	60.00	18935
00754	CITY PLUMBING CO.	56061	7/14/2006 0:00	795.00	1713 CELANESE RD.	ROCK HILL	29732	000000000000010126	120.00	18939
00754	CITY PLUMBING CO.	56061	7/14/2006 0:00	795.00	1713 CELANESE RD.	ROCK HILL	29732	000000000000010126	60.00	18943
00754	CITY PLUMBING CO.	56061	7/14/2006 0:00	795.00	1713 CELANESE RD.	ROCK HILL	29732	000000000000010126	135.00	18949
00754	CITY PLUMBING CO.	56061	7/14/2006 0:00	795.00	1713 CELANESE RD.	ROCK HILL	29732	000000000000010126	180.00	18719
00754	CITY PLUMBING CO.	56061	7/14/2006 0:00	795.00	1713 CELANESE RD.	ROCK HILL	29732	000000000000010126	60.00	18720
00754	CITY PLUMBING CO.	56061	7/14/2006 0:00	795.00	1713 CELANESE RD.	ROCK HILL	29732	000000000000010126	60.00	18722
00808	EQUIFAX CREDIT	56062	7/14/2006 0:00	34.80	INFORMATION SERVICES	ROCK HILL	29732	000000000000010126	120.00	18931
00833	FASTENAL COMPANY	56298	7/14/2006 0:00	12.94	P O BOX 105835	ATLANTA	303485835	000000000000010126	34.80	1515486
00833	FASTENAL COMPANY	56063	7/14/2006 0:00	414.88	P.O. BOX 978	WINONA	559870978	000000000000010126	12.94	46449
00833	FASTENAL COMPANY	56063	7/14/2006 0:00	414.88	P.O. BOX 978	WINONA	559870978	000000000000010126	379.76	46221
00839	FEDERAL EXPRESS CORP.	56064	7/14/2006 0:00	48.97	P.O. BOX 371461	WINONA	559870978	000000000000010126	35.12	46246
00839	FEDERAL EXPRESS CORP.	56064	7/14/2006 0:00	48.97	P.O. BOX 371461	PITTSBURGH	152507461	000000000000010126	15.89	1-088-2127
00839	FEDERAL EXPRESS CORP.	56064	7/14/2006 0:00	48.97	P.O. BOX 371461	PITTSBURGH	152507461	000000000000010126	15.89	1-088-2129
00839	FEDERAL EXPRESS CORP.	56064	7/14/2006 0:00	48.97	P.O. BOX 371461	PITTSBURGH	152507461	000000000000010126	17.19	1-100-8607
00874	M H FLOYD TREE & SHRUB	56065	7/14/2006 0:00	1,160.00	SERVICE	PITTSBURGH	152507461	000000000000010126	1,160.00	6-28-06
00879	FONTAINE TRUCK EQUIP CO	56066	7/14/2006 0:00	135.50	P O BOX 98922	444 PINEVIEW RD.	ROCK HILL	29730	135.50	IN84076
00883	FOOD LION, INC.	56067	7/14/2006 0:00	1,574.34	P.O. BOX 75971	CHICAGO	60693	000000000000010126	376.47	0232243837
00883	FOOD LION, INC.	56067	7/14/2006 0:00	1,574.34	P.O. BOX 75971	CHARLOTTE	28275	000000000000010126	218.11	0232253839
00883	FOOD LION, INC.	56067	7/14/2006 0:00	1,574.34	P.O. BOX 75971	CHARLOTTE	28275	000000000000010126	279.10	0232253940
00883	FOOD LION, INC.	56067	7/14/2006 0:00	1,574.34	P.O. BOX 75971	CHARLOTTE	28275	000000000000010126	331.89	0232253842
00883	FOOD LION, INC.	56067	7/14/2006 0:00	1,574.34	P.O. BOX 75971	CHARLOTTE	28275	000000000000010126	131.73	0232263844
00883	FOOD LION, INC.	56067	7/14/2006 0:00	1,574.34	P.O. BOX 75971	CHARLOTTE	28275	000000000000010126	237.04	0232263846
00883	FOOD LION, INC.	56299	7/14/2006 0:00	738.87	P.O. BOX 75971	CHARLOTTE	28275	000000000000010126	103.48	0232273850
00883	FOOD LION, INC.	56299	7/14/2006 0:00	738.87	P.O. BOX 75971	CHARLOTTE	28275	000000000000010126	308.88	0232273851
00883	FOOD LION, INC.	56299	7/14/2006 0:00	738.87	P.O. BOX 75971	CHARLOTTE	28275	000000000000010126	326.51	0232273852
00889	FORT MILL FORD	56068	7/14/2006 0:00	297.86	P O BOX 37	FORT MILL	29716	000000000000010126	155.68	367590
00889	FORT MILL FORD	56068	7/14/2006 0:00	297.86	P O BOX 37	FORT MILL	29716	000000000000010126	41.47	367616
00889	FORT MILL FORD	56068	7/14/2006 0:00	297.86	P O BOX 37	FORT MILL	29716	000000000000010126	199.09	367630
00889	FORT MILL FORD	56068	7/14/2006 0:00	297.86	P O BOX 37	FORT MILL	29716	000000000000010126	64.12	367692
00889	FORT MILL FORD	56068	7/14/2006 0:00	297.86	P O BOX 37	FORT MILL	29716	000000000000010126	7.12	367705
00889	FORT MILL FORD	56068	7/14/2006 0:00	297.86	P O BOX 37	FORT MILL	29716	000000000000010126	(97.02)	CM367590
00889	FORT MILL FORD	56068	7/14/2006 0:00	297.86	P O BOX 37	FORT MILL	29716	000000000000010126	(72.60)	CM367630
00895	FOURMAN'S REPAIR SHOP	56300	7/14/2006 0:00	72.82	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	47.68	195053
00895	FOURMAN'S REPAIR SHOP	56300	7/14/2006 0:00	72.82	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	9.88	195280
00895	FOURMAN'S REPAIR SHOP	56300	7/14/2006 0:00	72.82	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	15.26	195364
00895	FOURMAN'S REPAIR SHOP	56069	7/14/2006 0:00	20.36	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	16.01	194855
00895	FOURMAN'S REPAIR SHOP	56069	7/14/2006 0:00	20.36	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	4.35	194886
00924	GAME TIME, INC.	56070	7/14/2006 0:00	2,894.60	% CUNNINGHAM ASSOC., INC.	P.O. BOX 11407	BIRMINGHAM	352461187	2,894.60	731206
00940	GENERAL CHEMICAL	56071	7/14/2006 0:00	2,589.23	PERFORMANCE PRODUCTS LLC	P.O. BOX 533195	ATLANTA	303533195	2,589.23	60602393
00943	GENTLE BEN CLEANING	56301	7/14/2006 0:00	220.00	OF CAROLINAS, INC	711 CASON STREET	BELMONT	28012	220.00	4275
00949	GIGNILLIAT, SAVITZ & BETTIS	56072	7/14/2006 0:00	168.75	P.O. BOX 248	COLUMBIA	292020248	000000000000010126	168.75	917341
00974	WINGFOOT COMMERCIAL TIRE	56302	7/14/2006 0:00	2,368.72	4701 EQUIPMENT DRIVE	CHARLOTTE	28269	000000000000010126	1,918.71	90-1025520
00974	WINGFOOT COMMERCIAL TIRE	56302	7/14/2006 0:00	2,368.72	4701 EQUIPMENT DRIVE	CHARLOTTE	28269	000000000000010126	450.01	90-1025587
00984	GRAINGER, W.W. INC.	56073	7/14/2006 0:00	405.07	DEPT 839176948	PALATINE	600380001	000000000000010126	405.07	9121014261
00984	GRAINGER, W.W. INC.	56073	7/14/2006 0:00	405.07	DEPT 839176948	PALATINE	600380001	000000000000010126	350.12	9122318158
00984	GRAINGER, W.W. INC.	56073	7/14/2006 0:00	405.07	DEPT 839176948	PALATINE	600380001	000000000000010126	(350.12)	9126480608
00990	GREG'S FIX-IT SHOP	56303	7/14/2006 0:00	11.30	850 SALUDA STREET	ROCK HILL	29730	000000000000010126	11.30	S00006235
00990	GREG'S FIX-IT SHOP	56074	7/14/2006 0:00	64.57	850 SALUDA STREET	ROCK HILL	29730	000000000000010126	64.57	S000006162
01000	GRIFFIN PONTIAC BUICK GMC TRK	56304	7/14/2006 0:00	39.87	P.O. BOX 10449	ROCK HILL	29731	000000000000010126	39.87	73127
01000	GRIFFIN PONTIAC BUICK GMC TRK	56075	7/14/2006 0:00	62.41	P.O. BOX 10449	ROCK HILL	29731	000000000000010126	62.41	72895
01008	HACH COMPANY	56076	7/14/2006 0:00	1,286.53	2207 COLLECTIONS CENTER	CHICAGO	60693	000000000000010126	395.92	4724761
01008	HACH COMPANY	56076	7/14/2006 0:00	1,286.53	2207 COLLECTIONS CENTER	CHICAGO	60693	000000000000010126	63.46	4728654
01008	HACH COMPANY	56076	7/14/2006 0:00	1,286.53	2207 COLLECTIONS CENTER	CHICAGO	60693	000000000000010126	827.15	4764208
01012	HAGAN-KENNINGTON OIL CO., INC	56077	7/14/2006 0:00	1,042.36	P.O. BOX 1124	GASTONIA	28053	000000000000010126	1,042.36	0184598-IN
01019	HAJOCA CORPORATION	56078	7/14/2006 0:00	228.78	DEPT AT 40004	ATLANTA	31192	000000000000010126	90.33	170-97041
01019	HAJOCA CORPORATION	56078	7/14/2006 0:00	228.78	DEPT AT 40004	ATLANTA	31192	000000000000010126	15.55	S3927573.1
01019	HAJOCA CORPORATION	56078	7/14/2006 0:00	228.78	DEPT AT 40004	ATLANTA	31192	000000000000010126	10.85	S3939528.1
01019	HAJOCA CORPORATION	56078	7/14/2006 0:00	228.78	DEPT AT 40004	ATLANTA	31192	000000000000010126	112.05	S3940292.1
01024	HAMILTON & MOORE	56079	7/14/2006 0:00	882.08	P. O. BOX 3622	ROCK HILL	29732	000000000000010126	882.08	5349
01040	IKON OFFICE SOLUTIONS	56080	7/14/2006 0:00	5,707.18	P.O. BOX 740540	ATLANTA	303740540	000000000000010126	5,707.18	69489807
01054	HERALD, THE	56081	7/14/2006 0:00	163.51	P. O. BOX 2242	RALEIGH	276022242	000000000000010126	163.51	5-28-06
01089	HOME DEPOT CREDIT SERVICES	56082	7/14/2006 0:00	1,693.88	DEPT 32-2501578730	P.O. BOX 9055	DES MOINES	503689055	1,693.88	3618846
01090	HOME ICE COMPANY, INC.	56083	7/14/2006 0:00	985.45	P.O. BOX 2792	ROCK HILL	29732	000000000000010126	985.45	6-30-06
01095	HOLIDAY INN	56206	7/14/2006 0:00	219.90	.	ROCK HILL	29732	000000000000010126	219.90	7-7-06
01096	HONEYBAKED HAM CO., THE	56305	7/14/2006 0:00	53.31	2349-61 CHERRY ROAD	ROCK HILL	29732	000000000000010126	53.31	18676
01117	HUNTER PIPE & SUPPLY INC.	56084	7/14/2006 0:00	77.57	1365 W. MAIN ST.	P.O. BOX 10151	ROCK HILL	297310151	57.43	98405
01117	HUNTER PIPE & SUPPLY INC.	56084	7/14/2006 0:00	77.57	1365 W. MAIN ST.	P.O. BOX 10151	ROCK HILL	297310151	20.14	98500
01122	HYDROTEX	56085	7/14/2006 0:00	2,469.72	P.O. BOX 678195	DALLAS	752678195	000000000000010126	2,469.72	520163
01131	ICMA RETIREMENT CORP.	56207	7/14/2006 0:00	508.03	C/O ALL FIRST BANK	P O BOX 64553	BALTIMORE	212644553	508.03	PA21640002
01188	INTERSTATE SUPPLY CO. *	56306	7/14/2006 0:00	55.97	137 PENNINGTON RD.	ROCK HILL	29732	000000000000010126	55.97	129892-00
01188	INTERSTATE SUPPLY CO. *	56086	7/14/2006 0:00	37.49	137 PENNINGTON RD.	ROCK HILL	29732	000000000000010126	37.49	129030-00
01222	JANE'S CREATIVE DESIGN	56087	7/14/2006 0:00	775.39	1046 W OAKLAND AVE.	ROCK HILL	29732	000000000000010126	775.39	7-1-06
01231	DATA FORMS	56088	7/14/2006 0:00	1,152.60	P O BOX 18727	CHARLOTTE	28218	000000000000010126	1,152.60	INV170896
01249	JCI JONES CHEMICAL, INC.	56089	7/14/2006 0:00	4,117.76	P.O. BOX 25035	BRADENTON	34206	000000000000010126	1,141.23	308044
01249	JCI JONES CHEMICAL, INC.	56089	7/14/2006 0:00	4,117.76	P.O. BOX 25035	BRADENTON	34206	000000000000010126	2,976.53	309599
01295	KINCH'S	56307	7/14/2006 0:00	222.45	123 ELK AVE.	ROCK HILL	29730	000000000000010126	24.00	7-6-06
01295	KINCH'S	56307	7/14/2006 0:00	222.45	123 ELK AVE.	ROCK HILL	29730	000000000000010126	198.45	7-11-06
01298	G&K SERVICES	55983	7/14/2006 0:00	86.12	11000 WESTLAKE DRIVE	CHARLOTTE	28273	000000000000010126	86.12	6-30-06
01298	G&K SERVICES	55984	7/14/2006 0:00	345.40	11000 WESTLAKE DRIVE	CHARLOTTE	28273	000000000000010126	345.40	6-30-06...
01298	G&K SERVICES	55985	7/14/2006 0:00	196.96	11000 WESTLAKE DRIVE	CHARLOTTE	28273	000000000000010126	196.96	6-30-06...
01298	G&K SERVICES	55986	7/14/2006 0:00	20.16	11000 WESTLAKE DRIVE	CHARLOTTE	28273	000000000000010126	20.16	6-30-06...
01298	G&K SERVICES	55987	7/14/2006 0:00	27.72	11000 WESTLAKE DRIVE	CHARLOTTE	28273	000000000000010126	27.72	6-30-06...
01298	G&K SERVICES	55988	7/14/2006 0:00	498.93	11000 WESTLAKE DRIVE	CHARLOTTE	28273	000000000000010126	498.93	6-30-06...
01298	G&K SERVICES	55989	7/14/2006 0:00	354.64	11000 WESTLAKE DRIVE	CHARLOTTE	28273			

01298	G&K SERVICES	55992	7/14/2006 0:00	120.60	11000 WESTLAKE DRIVE	CHARLOTTE	28273	0000000000000010126	120.60	6-30-06;
01298	G&K SERVICES	55993	7/14/2006 0:00	161.12	11000 WESTLAKE DRIVE	CHARLOTTE	28273	0000000000000010126	161.12	6-30-06;;
01298	G&K SERVICES	55994	7/14/2006 0:00	3,061.34	11000 WESTLAKE DRIVE	CHARLOTTE	28273	0000000000000010126	3,061.34	6-30-06
01310	KUSTOM SIGNALS, INC.	56090	7/14/2006 0:00	160.33	P.O. BOX 411882	KANSAS CITY	641141882	0000000000000010126	160.33	278967
01331	LABORATORY CORPORATION	56091	7/14/2006 0:00	135.20	CP AMERICAS	P.O. BOX 12140	272162140	0000000000000010126	135.20	10879264
01359	LEAR'S WELDING &	56092	7/14/2006 0:00	1,910.00	FABRICATION, INC.	P.O. BOX 11013	29731	0000000000000010126	1,910.00	5076
01359	LEAR'S WELDING &	56092	7/14/2006 0:00	1,910.00	FABRICATION, INC.	P.O. BOX 11013	29731	0000000000000010126	1,400.00	5095
01359	LEAR'S WELDING &	56092	7/14/2006 0:00	1,910.00	FABRICATION, INC.	P.O. BOX 11013	29731	0000000000000010126	325.00	5106
01368	ARMOR HOLDINGS FORENSICS, INC	56093	7/14/2006 0:00	542.30	PO BOX 18421	JACKSONVILLE	322298421	0000000000000010126	542.30	F06-153501
01373	LINE EQUIPMENT SALES CO.	56308	7/14/2006 0:00	6,402.40	P.O. BOX 3269	WEST COLUMBIA	291713269	0000000000000010126	4,505.00	046103
01373	LINE EQUIPMENT SALES CO.	56308	7/14/2006 0:00	6,402.40	P.O. BOX 3269	WEST COLUMBIA	291713269	0000000000000010126	636.00	046166
01373	LINE EQUIPMENT SALES CO.	56308	7/14/2006 0:00	6,402.40	P.O. BOX 3269	WEST COLUMBIA	291713269	0000000000000010126	1,261.40	046207
01373	LINE EQUIPMENT SALES CO.	56094	7/14/2006 0:00	4,017.40	P.O. BOX 3269	WEST COLUMBIA	291713269	0000000000000010126	4,017.40	044996
01424	MARKET ON HERLONG, THE	56095	7/14/2006 0:00	99.91	489 SOUTH HERLONG AVE.	SUITE 1	29732	0000000000000010126	99.91	757337
01428	MARTIN MARIETTA MATERIALS	56096	7/14/2006 0:00	715.89	P.O. BOX 75328	CHARLOTTE	28275	0000000000000010126	244.87	4488778
01428	MARTIN MARIETTA MATERIALS	56096	7/14/2006 0:00	715.89	P.O. BOX 75328	CHARLOTTE	28275	0000000000000010126	201.93	4512930
01428	MARTIN MARIETTA MATERIALS	56096	7/14/2006 0:00	715.89	P.O. BOX 75328	CHARLOTTE	28275	0000000000000010126	269.09	4534230
01434	RANDOLPH TRANSPORTATION	56097	7/14/2006 0:00	550.00	P.O. BOX 1022	ROCK HILL	29730	0000000000000010126	550.00	49861
01437	LOGOWORKS, INC.	56098	7/14/2006 0:00	21.20	1926 CHERRY ROAD	ROCK HILL	29730	0000000000000010126	21.20	19781
01456	MEAT ROOM, THE	56099	7/14/2006 0:00	311.59	204 MCFADDEN AVE.	ROCK HILL	29730	0000000000000010126	311.59	6-29-06
01457	MECHANICAL EQUIPMENT CO.	56100	7/14/2006 0:00	549.52	P.O. BOX 689	MATTHEWS	28106	0000000000000010126	549.52	0000411870
01508	MOBILE VISION, INC.	56101	7/14/2006 0:00	15,900.00	ATTN: PHILIP CROWN	90 FANNY ROAD	07005	0000000000000010126	15,900.00	0086506-IN
01533	MUNICIPAL ASSOC OF SC	56208	7/14/2006 0:00	50.00	P.O. BOX 12109	COLUMBIA	29211	0000000000000010126	50.00	7-11-06
01533	MUNICIPAL ASSOC OF SC	56209	7/14/2006 0:00	25.00	P.O. BOX 12109	COLUMBIA	29211	0000000000000010126	25.00	7-12-06
01567	NEWMAN TRAFFIC SIGNS	56102	7/14/2006 0:00	3,184.27	P.O. BOX 1728	JAMESTOWN	58402	0000000000000010126	3,184.27	T1-0161229
01576	NEW JERSEY FAMILY SUPPORT	56210	7/14/2006 0:00	77.00	PAYMENT CENTER	P.O. BOX 4880	08650	0000000000000010126	77.00	7-9-06
01584	NATIONAL SOFTBALL ASSOC.	56309	7/14/2006 0:00	1,710.00	150 MAPLE CIRCLE	SALISBURY	28146	0000000000000010126	1,710.00	P7-10-06
01586	NATIONAL WELDERS SAFETY DIV.	56103	7/14/2006 0:00	907.36	P.O. BOX 34513	CHARLOTTE	28234	0000000000000010126	127.03	17046947
01586	NATIONAL WELDERS SAFETY DIV.	56103	7/14/2006 0:00	907.36	P.O. BOX 34513	CHARLOTTE	28234	0000000000000010126	780.33	17052438
01587	NATIONAL WELDERS	56104	7/14/2006 0:00	296.29	P.O. BOX 34513	CHARLOTTE	28234	0000000000000010126	271.90	16760101
01587	NATIONAL WELDERS	56104	7/14/2006 0:00	296.29	P.O. BOX 34513	CHARLOTTE	28234	0000000000000010126	19.39	16980187
01587	NATIONAL WELDERS	56104	7/14/2006 0:00	296.29	P.O. BOX 34513	CHARLOTTE	28234	0000000000000010126	5.00	17025890
01607	NORTHERN TOOL & EQUIPMENT CO	56105	7/14/2006 0:00	57.18	P.O. BOX 5219	CAROL STREAM	601975219	0000000000000010126	57.18	5242138324
01615	MATS FOR YOU, INC.	56310	7/14/2006 0:00	38.21	2159 WINDEMERE ROAD	ROCK HILL	29732	0000000000000010126	38.21	81379
01615	MATS FOR YOU, INC.	56106	7/14/2006 0:00	38.21	2159 WINDEMERE ROAD	ROCK HILL	29732	0000000000000010126	38.21	80723
01616	N C CHILD SUPPORT	56211	7/14/2006 0:00	568.64	CENTRALIZED COLLECTIONS	PO BOX 900012	276759012	0000000000000010126	568.64	7-9-06
01621	OLD DOMINION BRUSH	56107	7/14/2006 0:00	128.18	5118 GLEN ALDEN DR.	RICHMOND	23231	0000000000000010126	128.18	55175-2706
01628	OLDE ENGLISH DIST. COMM.	56108	7/14/2006 0:00	6,000.00	P.O. BOX 1440	CHESTER	29706	0000000000000010126	6,000.00	P7-3-06
01646	ORGANIC PRODUCTS	56109	7/14/2006 0:00	31,917.00	PO BOX 1245	SUMTER	29150	0000000000000010126	3,155.00	3850
01646	ORGANIC PRODUCTS	56109	7/14/2006 0:00	31,917.00	PO BOX 1245	SUMTER	29150	0000000000000010126	3,155.00	3852
01646	ORGANIC PRODUCTS	56109	7/14/2006 0:00	31,917.00	PO BOX 1245	SUMTER	29150	0000000000000010126	6,235.00	3851
01646	ORGANIC PRODUCTS	56109	7/14/2006 0:00	31,917.00	PO BOX 1245	SUMTER	29150	0000000000000010126	5,667.00	3855
01649	OSMOSE, INC.	56110	7/14/2006 0:00	35,927.01	DEPT NO 560	P.O. BOX 8000	14267	0000000000000010126	13,705.00	3856
01649	OSMOSE, INC.	56110	7/14/2006 0:00	35,927.01	DEPT NO 560	P.O. BOX 8000	14267	0000000000000010126	7,323.04	70-6080244
01649	OSMOSE, INC.	56110	7/14/2006 0:00	35,927.01	DEPT NO 560	P.O. BOX 8000	14267	0000000000000010126	9,208.86	70-6080245
01649	OSMOSE, INC.	56110	7/14/2006 0:00	35,927.01	DEPT NO 560	P.O. BOX 8000	14267	0000000000000010126	10,300.33	70-6080267
01654	OVERHEAD DOOR CO.	56111	7/14/2006 0:00	264.06	DEPARTMENT 815	P.O. BOX 1276	282011276	0000000000000010126	9,094.78	70-6080312
01664	P.W.'S GOURMET ICE CREAM	56112	7/14/2006 0:00	291.00	511 BENTON LANE	ROCK HILL	29732	0000000000000010126	264.06	345567
01717	PERKINSON CO., INC.	56113	7/14/2006 0:00	19,905.00	4044 YANCEY ROAD	CHARLOTTE	28217	0000000000000010126	291.00	0529206
01729	PIEDMONT MUNICIPAL	55995	7/14/2006 0:00	4,331,089.92	POWER AGENCY	121 VILLAGE DRIVE	29651	0000000000000010126	19,905.00	5275
01744	PIPELINE SUPPLY CO., INC.	56311	7/14/2006 0:00	795.00	P.O. BOX 890709	CHARLOTTE	282890709	0000000000000010126	4,331,089.92	0806102006
01744	PIPELINE SUPPLY CO., INC.	56114	7/14/2006 0:00	60.74	P.O. BOX 890709	CHARLOTTE	282890709	0000000000000010126	795.00	S1403154.1
01778	PORTER PAINT	56115	7/14/2006 0:00	493.92	PO BOX 101397	ATLANTA	303921397	0000000000000010126	60.74	S1398374.1
01829	HUGHES SUPPLY, INC.	56312	7/14/2006 0:00	680.13	P.O. BOX 75898	CHARLOTTE	282750898	0000000000000010126	493.92	6-30-06
01829	HUGHES SUPPLY, INC.	56312	7/14/2006 0:00	680.13	P.O. BOX 75898	CHARLOTTE	282750898	0000000000000010126	56.68	23974887.1
01829	HUGHES SUPPLY, INC.	56116	7/14/2006 0:00	25,285.87	P.O. BOX 75898	CHARLOTTE	282750898	0000000000000010126	623.45	23974887.2
01829	HUGHES SUPPLY, INC.	56116	7/14/2006 0:00	25,285.87	P.O. BOX 75898	CHARLOTTE	282750898	0000000000000010126	24,142.56	22730474.1
01829	HUGHES SUPPLY, INC.	56116	7/14/2006 0:00	25,285.87	P.O. BOX 75898	CHARLOTTE	282750898	0000000000000010126	836.55	23865053.1
01829	HUGHES SUPPLY, INC.	56116	7/14/2006 0:00	25,285.87	P.O. BOX 75898	CHARLOTTE	282750898	0000000000000010126	180.62	23851430.1
01829	HUGHES SUPPLY, INC.	56116	7/14/2006 0:00	25,285.87	P.O. BOX 75898	CHARLOTTE	282750898	0000000000000010126	(180.62)	23851430.2
01829	HUGHES SUPPLY, INC.	56116	7/14/2006 0:00	25,285.87	P.O. BOX 75898	CHARLOTTE	282750898	0000000000000010126	170.02	23851430.3
01829	HUGHES SUPPLY, INC.	56116	7/14/2006 0:00	25,285.87	P.O. BOX 75898	CHARLOTTE	282750898	0000000000000010126	121.90	23857387.1
01829	HUGHES SUPPLY, INC.	56116	7/14/2006 0:00	25,285.87	P.O. BOX 75898	CHARLOTTE	282750898	0000000000000010126	(121.90)	23857387.2
01829	HUGHES SUPPLY, INC.	56116	7/14/2006 0:00	25,285.87	P.O. BOX 75898	CHARLOTTE	282750898	0000000000000010126	111.30	23857387.3
01829	HUGHES SUPPLY, INC.	56116	7/14/2006 0:00	25,285.87	P.O. BOX 75898	CHARLOTTE	282750898	0000000000000010126	25.44	23836911.1
01849	QUETEL CORP.	56313	7/14/2006 0:00	1,500.00	13873 CENTER ROAD	SUITE 300	201713247	0000000000000010126	25.44	23836911.1
01865	SCCCMA % INSTITUTE OF PUBLIC	56212	7/14/2006 0:00	65.00	SERVICE & POLICY RESEARCH	UNIVERSITY OF S C	29208	0000000000000010126	1,500.00	11898
01865	SCCCMA % INSTITUTE OF PUBLIC	56213	7/14/2006 0:00	65.00	SERVICE & POLICY RESEARCH	UNIVERSITY OF S C	29208	0000000000000010126	65.00	7-11-06
01900	REYNOLDS & REYNOLDS	56117	7/14/2006 0:00	325.42	PRINTING, INC.	P O BOX 11762	29731	0000000000000010126	65.00	7-12-06
01903	RICHBURG	56314	7/14/2006 0:00	275.00	COMMUNICATIONS, INC.	P O BOX 100	29729	0000000000000010126	325.42	36745
01912	RESOURCE MANAGEMENT	56118	7/14/2006 0:00	164.12	P.O. BOX 471763	CHARLOTTE	28247	0000000000000010126	275.00	607014
01914	ROIC	56315	7/14/2006 0:00	300.00	545 MARRIOTT DRIVE	SUITE 650	372145019	0000000000000010126	164.12	778
01917	RIVERVIEW MEDICAL CLINIC INC	56119	7/14/2006 0:00	1,978.00	1393 CELANESE ROAD	ROCK HILL	29730	0000000000000010126	300.00	1265-13873
01917	RIVERVIEW MEDICAL CLINIC INC	56119	7/14/2006 0:00	1,978.00	1393 CELANESE ROAD	ROCK HILL	29730	0000000000000010126	250.00	013489
01917	RIVERVIEW MEDICAL CLINIC INC	56119	7/14/2006 0:00	1,978.00	1393 CELANESE ROAD	ROCK HILL	29730	0000000000000010126	878.00	014682
01917	RIVERVIEW MEDICAL CLINIC INC	56119	7/14/2006 0:00	1,978.00	1393 CELANESE ROAD	ROCK HILL	29730	0000000000000010126	530.00	018914
01917	RIVERVIEW MEDICAL CLINIC INC	56119	7/14/2006 0:00	1,978.00	1393 CELANESE ROAD	ROCK HILL	29730	0000000000000010126	50.00	018916
01917	RIVERVIEW MEDICAL CLINIC INC	56119	7/14/2006 0:00	1,978.00	1393 CELANESE ROAD	ROCK HILL	29730	0000000000000010126	220.00	018917
01917	RIVERVIEW MEDICAL CLINIC INC	56119	7/14/2006 0:00	1,978.00	1393 CELANESE ROAD	ROCK HILL	29730	0000000000000010126	50.00	019003
01942	ROCK HILL FEDERAL CREDIT	56214	7/14/2006 0:00	2,489.00	CITY EMPLOYEES	P O BOX 11706	29730	0000000000000010126	2,489.00	PA21640003
01951	COMPORIUM COMMUNICATIONS	56316	7/14/2006 0:00	676.37	P.O. BOX 1042	ROCK HILL	297317042	0000000000000010126	629.81	7-1-06
01951	COMPORIUM COMMUNICATIONS	56316	7/14/2006 0:00	676.37	P.O. BOX 1042	ROCK HILL	297317042	0000000000000010126	6.00	7-1-06
01951	COMPORIUM COMMUNICATIONS	56316	7/14/2006 0:00	676.37	P.O. BOX 1042	ROCK HILL	297317042			

02057	SC STATE TREASURER	56317	7/14/2006 0:00	18,085.30	PO BOX 11778	COLUMBIA, SC 29211	29211	000000000000010126	12,276.79	PA21640006	
02057	SC STATE TREASURER	56317	7/14/2006 0:00	18,085.30	PO BOX 11778	COLUMBIA, SC 29211	29211	000000000000010126	5,808.51	PA21640007	
02063	PUBLIC WORKS EQUIP & SUPPLY	56122	7/14/2006 0:00	1,146.09	3405 WESTWOOD IND. DR.	MONROE	28110	000000000000010126	353.58	210291	
02063	PUBLIC WORKS EQUIP & SUPPLY	56122	7/14/2006 0:00	1,146.09	3405 WESTWOOD IND. DR.	MONROE	28110	000000000000010126	792.51	210320	
02065	SAWYER CLEANERS	56123	7/14/2006 0:00	43.00	325 S CHERRY RD	ROCK HILL	29730	000000000000010126	43.00	61106	
02096	SET SOLUTIONS, LLC	56124	7/14/2006 0:00	826.48	112 PEACH ORCHARD DRIVE	BENSON	27504	000000000000010126	530.44	550	
02096	SET SOLUTIONS, LLC	56124	7/14/2006 0:00	826.48	112 PEACH ORCHARD DRIVE	BENSON	27504	000000000000010126	296.04	555	
02107	SHEALY ELECTRICAL	56318	7/14/2006 0:00	46,979.45	WHOLESALEERS, INC.	P.O. BOX 8597	COLUMBIA	29202	000000000000010126	46,799.00	1175587-00
02107	SHEALY ELECTRICAL	56318	7/14/2006 0:00	46,979.45	WHOLESALEERS, INC.	P.O. BOX 8597	COLUMBIA	29202	000000000000010126	180.45	1175594-01
02159	SMITH TURF & IRRIGATION	56125	7/14/2006 0:00	193.51	PO BOX 669388	CHARLOTTE	282669386	000000000000010126	36.10	1274292	
02159	SMITH TURF & IRRIGATION	56125	7/14/2006 0:00	193.51	PO BOX 669388	CHARLOTTE	282669386	000000000000010126	36.62	1276322	
02159	SMITH TURF & IRRIGATION	56125	7/14/2006 0:00	193.51	PO BOX 669388	CHARLOTTE	282669386	000000000000010126	120.79	1278046	
02166	SNIPER	56126	7/14/2006 0:00	141.81	PO BOX 1018	ROCK HILL	297317018	000000000000010126	141.81	181223	
02172	SOFTWARE HOUSE INT.	56127	7/14/2006 0:00	316.10	P.O. BOX 8500-41155	PHILADELPHIA	19178	000000000000010126	316.10	E4945	
02181	SOUTHEASTERN CONSULTING	56128	7/14/2006 0:00	896.25	ENGINEERS, INC.	PO BOX 240436	CHARLOTTE	28224	000000000000010126	896.25	5632
02197	SOUTHERN ELEVATOR CO.	56319	7/14/2006 0:00	810.50	P.O. BOX 36006	GRENSBORO	27416	000000000000010126	810.50	113113-000	
02222	SPENCER & SPENCER	55998	7/14/2006 0:00	544.00	PO BOX 790	ROCK HILL	29731	000000000000010126	544.00	11812	
02222	SPENCER & SPENCER	55999	7/14/2006 0:00	17,653.46	PO BOX 790	ROCK HILL	29731	000000000000010126	17,653.46	11908	
02222	SPENCER & SPENCER	56000	7/14/2006 0:00	8,827.79	PO BOX 790	ROCK HILL	29731	000000000000010126	8,827.79	11909	
02241	STANDARD LIFE & CASUALTY	56217	7/14/2006 0:00	167.07	INSURANCE COMPANY	P.O. BOX 510690	SALT LAKE CITY	84151	000000000000010126	167.07	PA21640008
02253	STEGALL, NICK	56001	7/14/2006 0:00	303.49	CRH	UTILITIES	000000000000010126	303.49	7-6-06		
02261	STEWART ENTERPRISES	56320	7/14/2006 0:00	57.24	P.O. BOX 3118 CRS	ROCK HILL	29732	000000000000010126	57.24	104953	
02272	STRIKERS FAMILY	56002	7/14/2006 0:00	145.50	SPORTS CENTER	124 S. ANDERSON ROAD	ROCK HILL	29730	000000000000010126	145.50	45199
02273	PRO CAL	56129	7/14/2006 0:00	11.65	P O BOX 2473	ROCK HILL	29731	000000000000010126	11.65	57608	
02286	SUNBELT EQUIP & RENTALS	56130	7/14/2006 0:00	562.86	P.O. BOX 409211	ATLANTA	303849211	000000000000010126	301.67	806839-1	
02286	SUNBELT EQUIP & RENTALS	56130	7/14/2006 0:00	562.86	P.O. BOX 409211	ATLANTA	303849211	000000000000010126	73.61	6700720-1	
02286	SUNBELT EQUIP & RENTALS	56130	7/14/2006 0:00	562.86	P.O. BOX 409211	ATLANTA	303849211	000000000000010126	187.58	6781373-1	
02307	SYNAGRO SOUTHEAST, INC.	56131	7/14/2006 0:00	37,957.59	C/O SYNAGRA TECHNOLOGIES, INC.	012631 COLLECTIONS CENTER DR.	CHICAGO	60693	000000000000010126	37,957.59	20499
02337	SAFETY RESOURCE, INC.	56132	7/14/2006 0:00	57.78	P O BOX 10107	ROCK HILL	297310107	000000000000010126	57.78	06-2235	
02339	TESSCO TECHNOLOGIES	56133	7/14/2006 0:00	106.90	P.O. BOX 8500-54588	PHILADELPHIA	191784588	000000000000010126	114.13	245191	
02339	TESSCO TECHNOLOGIES	56133	7/14/2006 0:00	106.90	P.O. BOX 8500-54588	PHILADELPHIA	191784588	000000000000010126	(7.23)	262258	
02353	THOMAS, FRANCES	56218	7/14/2006 0:00	13.75	CRH	PLANNING DEPT	000000000000010126	13.75	7-11-06		
02386	TRANSFORMER MAINT. & SER.	56134	7/14/2006 0:00	6,105.00	P.O. BOX 189	NEWTON GROVE	28366	000000000000010126	2,955.00	2906	
02386	TRANSFORMER MAINT. & SER.	56134	7/14/2006 0:00	6,105.00	P.O. BOX 189	NEWTON GROVE	28366	000000000000010126	3,150.00	2914	
02407	TURNER COMMUNICATIONS	56135	7/14/2006 0:00	12,775.00	1120 MYRTLE DRIVE	ROCK HILL	29732	000000000000010126	6,300.00	2223	
02407	TURNER COMMUNICATIONS	56135	7/14/2006 0:00	12,775.00	1120 MYRTLE DRIVE	ROCK HILL	29732	000000000000010126	6,475.00	2232	
02417	LECC	56219	7/14/2006 0:00	85.00	U.S. ATTORNEY'S OFFICE	1441 MAIN STREET, S-500	COLUMBIA	29201	000000000000010126	85.00	7-5-06
02424	UNITED RENTAL INC.	56136	7/14/2006 0:00	1,694.94	P.O. BOX 100711	ALTAANTA	303840711	000000000000010126	32.86	57330144-1	
02424	UNITED RENTAL INC.	56136	7/14/2006 0:00	1,694.94	P.O. BOX 100711	ALTAANTA	303840711	000000000000010126	1,662.08	57382956-1	
02448	US DEPT. OF ENERGY	56137	7/14/2006 0:00	107,616.43	SOUTHEASTERN POWER ADMIN.	P.O. BOX 198067	ATLANTA	303848067	107,616.43	B-06-2586	
02456	V W R INTERNATIONAL INC.	56138	7/14/2006 0:00	4,217.12	P.O. BOX 640169	PITTSBURGH	152640169	000000000000010126	4,217.12	26770198	
02471	US POSTAL SERVICE	56220	7/14/2006 0:00	650.00	MAIN OFFICE	WILSON STREET	ROCK HILL	29731	000000000000010126	650.00	7-5-06
02487	VOICE DATA SOLUTIONS	56321	7/14/2006 0:00	26,536.00	8024 GLENWOOD AVE., SUITE 105	RALEIGH	27612	000000000000010126	26,536.00	3325	
02490	WRHI RADIO	56003	7/14/2006 0:00	603.00	P O BOX 307	ROCK HILL	29730	000000000000010126	603.00	60057	
02490	WRHI RADIO	56139	7/14/2006 0:00	633.15	P O BOX 307	ROCK HILL	29730	000000000000010126	633.15	60129	
02540	WIRELESS COMMUNICATIONS, INC.	56140	7/14/2006 0:00	3,782.31	P.O. BOX 65163	CHARLOTTE	282650163	000000000000010126	2,776.31	W69726	
02540	WIRELESS COMMUNICATIONS, INC.	56140	7/14/2006 0:00	3,782.31	P.O. BOX 65163	CHARLOTTE	282650163	000000000000010126	1,006.00	W61016	
02541	WESCO DISTRIBUTION, INC.	56322	7/14/2006 0:00	5,159.23	LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO	606771007	5,159.23	412643	
02551	WHITE HORSE LIMITED	56141	7/14/2006 0:00	145.65	P.O. BOX 4442	ROCK HILL	29732	000000000000010126	145.65	500146	
02555	WHITE OFFICE FURNITURE	56142	7/14/2006 0:00	19,654.00	PO BOX 803	ROCK HILL	297316803	000000000000010126	390.98	18155	
02555	WHITE OFFICE FURNITURE	56142	7/14/2006 0:00	19,654.00	PO BOX 803	ROCK HILL	297316803	000000000000010126	11,163.18	214	
02555	WHITE OFFICE FURNITURE	56142	7/14/2006 0:00	19,654.00	PO BOX 803	ROCK HILL	297316803	000000000000010126	8,099.84	18105	
02586	WILSON'S NURSERY AND	56323	7/14/2006 0:00	2,129.65	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	000000000000010126	1,811.33	32219
02586	WILSON'S NURSERY AND	56323	7/14/2006 0:00	2,129.65	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	000000000000010126	101.60	32241
02586	WILSON'S NURSERY AND	56323	7/14/2006 0:00	2,129.65	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	000000000000010126	216.72	32242
02594	WOLF CAMERA	56143	7/14/2006 0:00	19.35	P.O. BOX 277535	ATLANTA	303847535	000000000000010126	19.35	1568078110	
02611	YORK COUNTY FINANCE DEPT	56144	7/14/2006 0:00	95,402.37	ATTN: PATSY PROCTOR	P O BOX 116	YORK	29745	000000000000010126	95,402.37	6-30-06
02619	YORK CO. CLERK OF COURT	56221	7/14/2006 0:00	3,211.47	P O BOX 11746	ROCK HILL	29731	000000000000010126	3,211.47	7-9-06	
02622	YORK COUNTY NATURAL GAS	56145	7/14/2006 0:00	23.48	P.O. BOX 11907	ROCK HILL	297311907	000000000000010126	8.29	7-3-06	
02622	YORK COUNTY NATURAL GAS	56145	7/14/2006 0:00	23.48	P.O. BOX 11907	ROCK HILL	297311907	000000000000010126	4.51	7-6-06	
02622	YORK COUNTY NATURAL GAS	56145	7/14/2006 0:00	23.48	P.O. BOX 11907	ROCK HILL	297311907	000000000000010126	10.68	6-19-06	
02625	YORK ELECTRIC	56004	7/14/2006 0:00	7,200.00	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	000000000000010126	7,200.00	3442
02625	YORK ELECTRIC	56146	7/14/2006 0:00	185.06	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	000000000000010126	115.06	6-22-06
02625	YORK ELECTRIC	56146	7/14/2006 0:00	185.06	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	000000000000010126	70.00	7-11-06
02636	YORK COUNTY TREASURER	56005	7/14/2006 0:00	2,572.80	PO BOX 116	YORK	29745	000000000000010126	2,572.80	4-6-06	
02636	YORK COUNTY TREASURER	56006	7/14/2006 0:00	1,758.08	PO BOX 116	YORK	29745	000000000000010126	1,758.08	6-8-06	
02636	YORK COUNTY TREASURER	56007	7/14/2006 0:00	957.60	PO BOX 116	YORK	29745	000000000000010126	957.60	RFATS028	
02710	PORTA-JON OF THE PIEDMONT	56147	7/14/2006 0:00	191.74	P.O. BOX 890067	CHARLOTTE	282890067	000000000000010126	191.74	484913	
02713	PERFORMANCE SPECIALTIES	56324	7/14/2006 0:00	55.70	P.O. BOX 1608	CLEMMONS	270121608	000000000000010126	55.70	00203099	
02716	EARTHGRAINS BAKING CO. INC.	56148	7/14/2006 0:00	150.00	21066 NETWORK PLACE	CHICAGO	606731210	000000000000010126	150.00	1023418103	
02718	ANGLEY, JIMMY	56008	7/14/2006 0:00	837.43	CRH	UTILITIES DEPARTMENT	000000000000010126	837.43	7-11-06		
02723	THOMAS CONCRETE OF CAROLINAS	56325	7/14/2006 0:00	478.24	P.O. BOX 12544	RALEIGH	27605	000000000000010126	478.24	680272	
02723	THOMAS CONCRETE OF CAROLINAS	56149	7/14/2006 0:00	656.14	P.O. BOX 12544	RALEIGH	27605	000000000000010126	656.14	689457	
02731	ALLEN, LISA	56222	7/14/2006 0:00	350.00	CRH	POLICE DEPARTMENT	000000000000010126	350.00	7-6-06		
02758	PARNELL-MARTIN COMPANIES	56150	7/14/2006 0:00	2,212.71	P.O. BOX 100286	ATLANTA	303840286	000000000000010126	2,212.71	0089588	
02759	PRE-PAID LEGAL SERVICES INC.	56223	7/14/2006 0:00	214.83	BOX 2629	ADA	748219984	000000000000010126	214.83	PA21640009	
02771	NIELSEN, LORI	56009	7/14/2006 0:00	28.48	CRH	UTILITIES	000000000000010126	28.48	6-30-06		
02779	ICI DULUX PAINT CENTERS	56151	7/14/2006 0:00	102.36	P.O. BOX 905066	CHARLOTTE,	282905066	000000000000010126	102.36	343-244473	
02856	JOLLY, MIKE	56152	7/14/2006 0:00	823.40	CRH	UTILITIES	000000000000010126	275.90	7-3-06		
02856	JOLLY, MIKE	56152	7/14/2006 0:00	823.40	CRH	UTILITIES	000000000000010126	547.50	7-3-06		
02945	JONES, THOMAS R	56010	7/14/2006 0:00	410.03	CRH	POLICE DEPT	000000000000010126	410.03	6-24-06		
02946	GAST, SABRINA	56011	7/14/2006 0:00	221.61	CRH	POLICE DEPT	000000000000010126	221.61	7-10-06		
02975	DOUBLE B GRAPHIX INC	56012	7/14/2006 0:00	313.55	P.O. BOX 11705	ROCK HILL	29731	000000000000010126	313.55	7226	
02978	TRAINING NETWORK, THE	56153	7/14/2006 0:00	1,369.80	LONG ISLAND PRODUCTION, INC.	106 CAPITOLA DRIVE	DURHAM	277134471			

02992	TOTAL BILLINGS, INC.	56155	7/14/2006 0:00	31,664.23	P.O. BOX 1070	CHARLOTTE	282011070	000000000000010126	15,975.14	81385	
02992	TOTAL BILLINGS, INC.	56155	7/14/2006 0:00	31,664.23	P.O. BOX 1070	CHARLOTTE	282011070	000000000000010126	15,689.09	81561	
03006	CLINTON, ANGIE	56224	7/14/2006 0:00	100.00	CRH	PRT		000000000000010126	100.00	7-11-06	
03036	RADIO COMMUNICATION SER. INC.	56156	7/14/2006 0:00	4,390.00	510 S. PIKE EAST	SUMTER	29150	000000000000010126	700.00	66699	
03036	RADIO COMMUNICATION SER. INC.	56156	7/14/2006 0:00	4,390.00	510 S. PIKE EAST	SUMTER	29150	000000000000010126	700.00	66699	
03165	MORA & ASSOCIATES	56225	7/14/2006 0:00	250.00	10218 EAST ARROWVALE DRIVE	SUN LAKES	85248	000000000000010126	2,990.00	67012	
03165	MORA & ASSOCIATES	56225	7/14/2006 0:00	250.00	10218 EAST ARROWVALE DRIVE	SUN LAKES	85248	000000000000010126	250.00	7-10-06	
03165	MORA & ASSOCIATES	56226	7/14/2006 0:00	180.00	10218 EAST ARROWVALE DRIVE	SUN LAKES	85248	000000000000010126	250.00	7-10-06	
03165	MORA & ASSOCIATES	56226	7/14/2006 0:00	180.00	10218 EAST ARROWVALE DRIVE	SUN LAKES	85248	000000000000010126	180.00	7-10-06,	
03165	MORA & ASSOCIATES	56226	7/14/2006 0:00	180.00	10218 EAST ARROWVALE DRIVE	SUN LAKES	85248	000000000000010126	180.00	7-10-06,	
03188	BANK OF AMERICA	56157	7/14/2006 0:00	50,726.01	P.O. BOX 60073	CITY OF INDUSTRY	917160073	000000000000010126	50,726.01	6-27-06	
03179	FALLS ELECTRIC COMPANY	56158	7/14/2006 0:00	3,529.51	853 KINGS CREEK DRIVE	BLACKSBURG	29702	000000000000010126	422.00	2006-28	
03179	FALLS ELECTRIC COMPANY	56158	7/14/2006 0:00	3,529.51	853 KINGS CREEK DRIVE	BLACKSBURG	29702	000000000000010126	778.83	2006-31	
03179	FALLS ELECTRIC COMPANY	56158	7/14/2006 0:00	3,529.51	853 KINGS CREEK DRIVE	BLACKSBURG	29702	000000000000010126	2,018.68	2006-33	
03179	FALLS ELECTRIC COMPANY	56158	7/14/2006 0:00	3,529.51	853 KINGS CREEK DRIVE	BLACKSBURG	29702	000000000000010126	310.00	2006-34	
03215	CLINE BRANDT KOCHENOWER & CO.	56159	7/14/2006 0:00	3,500.00	P.O. BOX 848	GAFFNEY	29342	000000000000010126	3,500.00	63006110	
03217	DAVIS QUALITY CLEANING SERVICE	56326	7/14/2006 0:00	4,275.00	P.O. BOX 37225	ROCK HILL	29731	000000000000010126	1,275.00	6089	
03217	DAVIS QUALITY CLEANING SERVICE	56326	7/14/2006 0:00	4,275.00	P.O. BOX 37225	ROCK HILL	29731	000000000000010126	1,800.00	6090	
03217	DAVIS QUALITY CLEANING SERVICE	56326	7/14/2006 0:00	4,275.00	P.O. BOX 37225	ROCK HILL	29731	000000000000010126	1,200.00	6091	
03342	DELTA CHEMICAL CORPORATION	56160	7/14/2006 0:00	7,264.00	P.O. BOX 73054	BALTIMORE	212730054	000000000000010126	7,264.00	168663	
03362	YOUNG, NICOLE	56013	7/14/2006 0:00	88.36	CRH	CUSTOMER SERVICE		000000000000010126	88.36	7-5-06	
03425	PETROLEUM TRADERS CORPORATION	56161	7/14/2006 0:00	17,008.83	7110 POINTE INVERNESS WAY	FORT WAYNE	468047928	000000000000010126	17,008.83	781963	
03492	KOTERBA, JAMES RAY	56227	7/14/2006 0:00	70.70	CRH	NEIGHBORHOOD EMPOWERMENT		000000000000010126	70.70	7-11-06	
03499	LOGN/ACP NET	56327	7/14/2006 0:00	1,100.00	7250 HUDSON BLVD. N, SUITE 130	SAINT PAUL	55128	000000000000010126	1,100.00	6421	
03502	MAGIC SOFTBALL	56162	7/14/2006 0:00	4,633.00	C/O JIM ALLEN	13301 DAMSON DRIVE	HUNTERSVILLE	28078	000000000000010126	4,633.00	P7-10-06
03575	YOUNG, LINDA	56228	7/14/2006 0:00	160.00	CRH	PRT		000000000000010126	160.00	7-7-06	
03606	STURGIS DIGITAL COMMUNICATIONS	56328	7/14/2006 0:00	2,850.00	PMB 328, 1750 HWY. 160 W	SUITE 101	FORT MILL	29708	000000000000010126	2,250.00	561
03606	STURGIS DIGITAL COMMUNICATIONS	56328	7/14/2006 0:00	2,850.00	PMB 328, 1750 HWY. 160 W	SUITE 101	FORT MILL	29708	000000000000010126	600.00	591
03614	EXPRESS HYDRAULIC SUPPLIES	56163	7/14/2006 0:00	294.36	816 JONESVILLE-LOCKHART HWY 9	UNION	29379	000000000000010126	294.36	2317	
03618	GOLD MEDAL PRODUCTS	56164	7/14/2006 0:00	821.00	311 EDWARDIA DRIVE	GREENSBORO	274092605	000000000000010126	821.00	87838	
03618	GOLD MEDAL PRODUCTS	56329	7/14/2006 0:00	864.90	311 EDWARDIA DRIVE	GREENSBORO	274092605	000000000000010126	864.90	87982	
03656	HARLEN UTILITY TOOL SUPPLY	56165	7/14/2006 0:00	3,276.13	P.O. BOX 98956	RALEIGH	276248956	000000000000010126	360.56	1047314-02	
03656	HARLEN UTILITY TOOL SUPPLY	56165	7/14/2006 0:00	3,276.13	P.O. BOX 98956	RALEIGH	276248956	000000000000010126	854.87	1047457-01	
03656	HARLEN UTILITY TOOL SUPPLY	56165	7/14/2006 0:00	3,276.13	P.O. BOX 98956	RALEIGH	276248956	000000000000010126	2,060.70	1047457-02	
03656	HARLEN UTILITY TOOL SUPPLY	56330	7/14/2006 0:00	470.51	P.O. BOX 98956	RALEIGH	276248956	000000000000010126	88.90	1047505-01	
03656	HARLEN UTILITY TOOL SUPPLY	56330	7/14/2006 0:00	470.51	P.O. BOX 98956	RALEIGH	276248956	000000000000010126	215.17	1047443-01	
03656	HARLEN UTILITY TOOL SUPPLY	56330	7/14/2006 0:00	470.51	P.O. BOX 98956	RALEIGH	276248956	000000000000010126	166.44	1047457-03	
03667	INTERSTATE TOWING & RECOVERY	56166	7/14/2006 0:00	75.00	P.O. BOX 384	ROCK HILL	29731	000000000000010126	75.00	09938	
03667	INTERSTATE TOWING & RECOVERY	56331	7/14/2006 0:00	40.00	P.O. BOX 384	ROCK HILL	29731	000000000000010126	40.00	09894	
03731	HEFNER, ROBERT C	56014	7/14/2006 0:00	53.21	CRH	POLICE		000000000000010126	53.21	7-8-06	
03817	HICKORY CONSTRUCTION CO., INC.	56167	7/14/2006 0:00	43,190.27	P.O. BOX 1769	HICKORY	28603	000000000000010126	29,412.00	4663	
03817	HICKORY CONSTRUCTION CO., INC.	56167	7/14/2006 0:00	43,190.27	P.O. BOX 1769	HICKORY	28603	000000000000010126	13,778.27	4664	
03838	SITE SOLUTIONS	56168	7/14/2006 0:00	12,322.76	2320 W. MOREHEAD STREET	CHARLOTTE	28208	000000000000010126	12,322.76	19321	
03855	HOLLAND CONSULTING PLANNERS	56169	7/14/2006 0:00	160.00	P.O. BOX 3957	WILMINGTON	28406	000000000000010126	160.00	14	
03870	SPIRIT TELECOM	56015	7/14/2006 0:00	25.00	P.O. BOX 698	FORT MILL	29716	000000000000010126	25.00	267726	
03950	SAF TECHNOLOGIES	56170	7/14/2006 0:00	210.73	P.O. BOX 77163	CHARLOTTE	28271	000000000000010126	210.73	949	
03962	CEMEX	56171	7/14/2006 0:00	330.38	P.O. BOX 277500	ATLANTA	303847500	000000000000010126	208.48	10529004	
03962	CEMEX	56171	7/14/2006 0:00	330.38	P.O. BOX 277500	ATLANTA	303847500	000000000000010126	121.90	10537956	
04056	DATAMAXX APPLIED TECHNOLOGIES	56172	7/14/2006 0:00	90.00	ATTN: ACCOUNTS RECEIVABLE	2001 DRAYTON DRIVE	TALLAHASSEE	32311	000000000000010126	90.00	12117
04066	CHIEF INFORMATION OFFICE	56173	7/14/2006 0:00	298.00	BUDGET & CONTROL BOARD	1201 MAIN ST. SUITE 750	COLUMBIA	29201	000000000000010126	298.00	C29942
04086	HEWLETT PACKARD DIRECT	56174	7/14/2006 0:00	3,523.44	P.O. BOX 101149	ATLANTA	303921149	000000000000010126	2,507.96	40483458	
04086	HEWLETT PACKARD DIRECT	56174	7/14/2006 0:00	3,523.44	P.O. BOX 101149	ATLANTA	303921149	000000000000010126	21.20	40528813	
04086	HEWLETT PACKARD DIRECT	56174	7/14/2006 0:00	3,523.44	P.O. BOX 101149	ATLANTA	303921149	000000000000010126	994.28	40544373	
04086	HEWLETT PACKARD DIRECT	56332	7/14/2006 0:00	21.20	P.O. BOX 101149	ATLANTA	303921149	000000000000010126	21.20	40561558	
04118	THOMAS SCIENTIFIC	56333	7/14/2006 0:00	1,064.60	1654 HIGH HILL ROAD AT I-295	BOX 99	SWEDESBORO	089850099	1,064.60	2006174109	
04120	MOUNTAIN TOP RV & MARINE	56175	7/14/2006 0:00	118.50	4000 HWY 74 WEST	MONROE	28110	000000000000010126	118.50	6-29-06	
04155	WELCH, JOSHUA	56176	7/14/2006 0:00	230.18	CRH	POLICE DEPT		000000000000010126	153.37	7-6-06	
04155	WELCH, JOSHUA	56176	7/14/2006 0:00	230.18	CRH	POLICE DEPT		000000000000010126	76.81	7-6-06,	
04184	FAMILY TRUST FCU	56334	7/14/2006 0:00	17,656.28	ATTN: PAYROLL PROCESSING	P.O. DRAWER 10233	ROCK HILL	29731	17,656.28	PA21640010	
04195	MID-ATLANTIC EMBROIDERY &	56177	7/14/2006 0:00	4,596.16	APPAREL, INC	PO BOX 237	BEDFORD	24523	000000000000010126	715.50	8825
04195	MID-ATLANTIC EMBROIDERY &	56177	7/14/2006 0:00	4,596.16	APPAREL, INC	PO BOX 237	BEDFORD	24523	000000000000010126	1,497.78	8826
04195	MID-ATLANTIC EMBROIDERY &	56177	7/14/2006 0:00	4,596.16	APPAREL, INC	PO BOX 237	BEDFORD	24523	000000000000010126	2,173.00	8827
04195	MID-ATLANTIC EMBROIDERY &	56177	7/14/2006 0:00	4,596.16	APPAREL, INC	PO BOX 237	BEDFORD	24523	000000000000010126	209.88	8832
04195	MID-ATLANTIC EMBROIDERY &	56335	7/14/2006 0:00	19.08	APPAREL, INC	PO BOX 237	BEDFORD	24523	000000000000010126	19.08	8848
04218	NATIONAL INTERNAL AFFAIRS	56336	7/14/2006 0:00	150.00	INVESTIGATORS ASSOCIATION	P.O. BOX 9002	SOUTH CHARLESTON	25309	000000000000010126	150.00	7-10-06
04219	BENEFIT RESOURCES, INC.	56337	7/14/2006 0:00	546.00	P.O. BOX 168	GREENVILLE	29602	000000000000010126	546.00	28075	
04243	HINSON INVESTIGATIONS	56178	7/14/2006 0:00	548.80	P.O. BOX 26662	CHARLOTTE	28221	000000000000010126	348.80	6-28-06	
04243	HINSON INVESTIGATIONS	56178	7/14/2006 0:00	548.80	P.O. BOX 26662	CHARLOTTE	28221	000000000000010126	200.00	6-29-06	
04245	MARY'S KWIK SEW	56179	7/14/2006 0:00	84.00	ATTN: MARY SMITH	P.O. BOX 687	CHESTER	29706	000000000000010126	84.00	6-28-06
04296	DATA 911 SYSTEMS	56180	7/14/2006 0:00	1,487.20	2021 CHALLENGER DRIVE	ALAMEDA	945011038	000000000000010126	7,150.00	12597	
04296	DATA 911 SYSTEMS	56180	7/14/2006 0:00	1,487.20	2021 CHALLENGER DRIVE	ALAMEDA	945011038	000000000000010126	5,662.80	13032	
04316	VISION SERVICE PLAN	56338	7/14/2006 0:00	1,071.48	FILE #73280	P.O. BOX 60000	SAN FRANCISCO	941603280	000000000000010126	923.10	6-21-06
04316	VISION SERVICE PLAN	56338	7/14/2006 0:00	1,071.48	FILE #73280	P.O. BOX 60000	SAN FRANCISCO	941603280	148.38	6-21-06,	
04329	CAROLINA INDUSTRIAL EQUIPMENT	56181	7/14/2006 0:00	65.51	P.O. BOX 667907	CHARLOTTE	28266	000000000000010126	65.51	92751	
04398	NORWOOD, RICK	56339	7/14/2006 0:00	233.83	CRH	ECONOMIC DEV		000000000000010126	172.22	6-27-06	
04398	NORWOOD, RICK	56339	7/14/2006 0:00	233.83	CRH	ECONOMIC DEV		000000000000010126	61.61	6-27-06,	
04416	SHULTZ, LISA	56182	7/14/2006 0:00	1,104.00	112 E. LIBERTY STREET	YORK	29745	000000000000010126	1,024.00	22	
04416	SHULTZ, LISA	56182	7/14/2006 0:00	1,104.00	112 E. LIBERTY STREET	YORK	29745	000000000000010126	80.00	19.	
04420	QUALITY INSPECTION SERVICES	56183	7/14/2006 0:00	4,950.00	P.O. BOX 15163	SPARTANBURG	293020202	000000000000010126	4,950.00	4041	
04420	QUALITY INSPECTION SERVICES	56340	7/14/2006 0:00	4,680.00	P.O. BOX 15163	SPARTANBURG	293020202	000000000000010126	4,680.00	4044	
04443	BROWNELLS, INC.	56184	7/14/2006 0:00	177.65	200 SOUTH FRONT STREET	MONTEZUMA	501711000	000000000000010126	177.65	03989935.0	
04472	AUSTIN INTERNATIONAL, INC.	56185	7/14/2006 0:00	460.50	DEPT NC00071	P.O. BOX 934165	ATLANTA	311934165	460.50	27029	
04475	INTERNET BUSINESS CONSULTING	56186	7/14/2006 0:00	6,899.26	124 W. JOHN STREET	MATTHEWS	28105	000000000000010126	2,947.76	I2004271	
04475	INTERNET BUSINESS CONSULTING	56186	7/14/2006 0:00	6,899.26	124 W. JOHN STREET	MATTHE					

04514	RICHARDS, LORI	56189	7/14/2006 0:00	1,065.00	301 SOUTH FORK DRIVE	BELMONT	28012	000000000000010126	225.00	2.	
04561	SIZER, DIXIE L.	56190	7/14/2006 0:00	50.00	322 PINECREST STREET	FORT MILL	29715	000000000000010126	50.00	10022	
04561	SIZER, DIXIE L.	56341	7/14/2006 0:00	50.00	322 PINECREST STREET	FORT MILL	29715	000000000000010126	50.00	10023	
04581	NYS CHILD SUPPORT	56229	7/14/2006 0:00	300.00	PROCESSING CENTER	P.O. BOX 15363	12125363	000000000000010126	300.00	7-9-06	
04583	AIKEN COUNTY DEPT OF COURT	56230	7/14/2006 0:00	249.90	P.O. BOX 30147	AIKEN	29802	000000000000010126	249.90	7-9-06	
04597	LANGSTON TREE SERVICE, INC.	56191	7/14/2006 0:00	27,388.79	5720 LITTLE STATON ROAD	MARSHVILLE	28103	000000000000010126	2,292.03	12185	
04597	LANGSTON TREE SERVICE, INC.	56191	7/14/2006 0:00	27,388.79	5720 LITTLE STATON ROAD	MARSHVILLE	28103	000000000000010126	25,096.76	12184	
04599	EXPRESS CLEANING	56017	7/14/2006 0:00	1,190.00	P.O. BOX 240501	CHARLOTTE	28224	000000000000010126	1,190.00	0603-06	
04659	THOMPSON, MICHAEL	56018	7/14/2006 0:00	165.00	CRH	FINBILLING		000000000000010126	165.00	6-29-06	
04716	GAST, SABRINA	56019	7/14/2006 0:00	1,036.80	1181 ORCHARD DRIVE	FORT MILL	29715	000000000000010126	1,036.80	8	
04719	ALL-AMERICAN INDUSTRIAL SUPPLY	56192	7/14/2006 0:00	453.55	201 DAVIS HEIGHTS DRIVE	GASTONIA	28052	000000000000010126	453.55	475	
04723	FIBER GROUP INC.	56193	7/14/2006 0:00	25,987.50	P.O. BOX 1467	DENTON	27239	000000000000010126	25,987.50	25.	
04744	ANOTHAIRY, INC.	56342	7/14/2006 0:00	498.20	10 BUSH RIVER CT	COLUMBIA	29210	000000000000010126	498.20	35729	
04748	O'REILLY AUTOMOTIVE, INC	56194	7/14/2006 0:00	416.40	P.O. BOX 802732	KANSAS CITY	641802732	000000000000010126	416.40	6-28-06	
04750	LANCASTER FAMILY COURT	56231	7/14/2006 0:00	260.31	P.O. BOX 1809	LANCASTER	29721	000000000000010126	260.31	7-9-06	
04757	SOUTHERN SALADS & SANDWICH CO.	56343	7/14/2006 0:00	97.34	490 S. HERLONG AVE	ROCK HILL	29732	000000000000010126	97.34	126	
04769	M.A.C	56195	7/14/2006 0:00	800.00	P.O. BOX 6	RIDGEVILLE	29472	000000000000010126	800.00	200609	
04776	US FOODSERVICE	56196	7/14/2006 0:00	611.11	P.O. BOX 65535	CHARLOTTE	282650535	000000000000010126	611.11	62469446	
04780	SPIRIT TELECOM	56197	7/14/2006 0:00	528.58	P.O. BOX 11787	COLUMBIA	292111787	000000000000010126	528.58	400505	
04786	HILL, WENDY	56232	7/14/2006 0:00	100.00	CRH	PRT DEPT		000000000000010126	100.00	7-11-06	
04803	CAROLINA ELECTRICAL RESOURCES	56198	7/14/2006 0:00	7,130.00	1467 GREAT FALLS ROAD	CHESTER	29706	000000000000010126	7,130.00	116	
04811	MCCRAY, DAVID	56233	7/14/2006 0:00	150.00	1204 KNOX POINTE LANE	ROCK HILL	29730	000000000000010126	150.00	7-6-06	
04846	MCINNIS, KARLA	56020	7/14/2006 0:00	116.00	515 FLYING EAGLE DR	CLOVER	29710	000000000000010126	116.00	N6-30-06	
04855	MAIN STREETS OF OLD TOWN ASSOC	56021	7/14/2006 0:00	3,000.00	P.O. BOX 11706	157 EAST MAIN ST., 5TH FLOOR	ROCK HILL	29731	000000000000010126	3,000.00	P6-30-06
04901	SOUTHEASTERN UNDERWATER	56199	7/14/2006 0:00	1,500.00	SERVICES, INC.	126 NORTH WASHINGTON AVE.	GREENVILLE	29611	1,500.00	6-29-06	
04902	ALLISON, R.B. INC.	56200	7/14/2006 0:00	122.96	450 CORPORATE BLVD.	P.O. BOX 12232	ROCK HILL	29730	000000000000010126	122.96	34630
04902	ALLISON, R.B. INC.	56344	7/14/2006 0:00	1,284.70	450 CORPORATE BLVD.	P.O. BOX 12232	ROCK HILL	29730	000000000000010126	1,284.70	34736
04903	LOCKE, M.J. CONTRACTING INC.	56201	7/14/2006 0:00	682.50	881 BIT COURT	EVANS	30809	000000000000010126	682.50	3209	
04904	CYNDI'S CARPET	56202	7/14/2006 0:00	3,050.50	2276 WILLIFORD RD	ROCK HILL	29730	000000000000010126	3,050.50	1252	
04905	INNOVA DGC GOLF	56022	7/14/2006 0:00	70.00	2850 COMMERCE DRIVE	ROCK HILL	29730	000000000000010126	70.00	135160	
04906	MATTHEWSON, JAIME L.	56234	7/14/2006 0:00	61.43	CRH	FIRE DEPT		000000000000010126	61.43	7-11-06	
04907	FORSYTHE SOLUTIONS GROUP INC	56345	7/14/2006 0:00	3,772.52	39219 TREASURY CENTER	CHICAGO	606949200	000000000000010126	3,772.52	7108034	
04908	ROBERTS COMPANY & ASSOC.	56346	7/14/2006 0:00	3,803.60	BONLEE		27213	000000000000010126	1,901.80	459	
04908	ROBERTS COMPANY & ASSOC.	56346	7/14/2006 0:00	3,803.60	BONLEE		27213	000000000000010126	1,901.80	460	
04909	AMICK TRUDY	56023	7/14/2006 0:00	47.47	CITY OF ROCK HILL	UTILITIES		000000000000010126	47.47	7-10-06	
04911	HIGHWAY TRAFFIC SAFETY PROG.	56347	7/14/2006 0:00	900.00	PO BOX 26071	PHILADELPHIA	26071	000000000000010126	900.00	7-1-06	
04912	MEDICAL UNIVERSITY OF SC	56235	7/14/2006 0:00	275.00	PO BOX 250852	CHARLESTON	29425	000000000000010126	275.00	7-10-06	
04912	MEDICAL UNIVERSITY OF SC	56348	7/14/2006 0:00	275.00	PO BOX 250852	CHARLESTON	29425	000000000000010126	275.00	7-10-06	
A2960	HILTON HEAD MARRIOTT BEACH &	56236	7/14/2006 0:00	594.00	GULF RESORT	ONE HOTEL CIRCLE	HILTON HEAD ISLAND	000000000000010126	594.00	7-7-06	
A2960	HILTON HEAD MARRIOTT BEACH &	56237	7/14/2006 0:00	594.00	GULF RESORT	ONE HOTEL CIRCLE	HILTON HEAD ISLAND	000000000000010126	594.00	7-7-06	
A4168	MASON, SUE	56348	7/14/2006 0:00	106.00	1847 CHARTER DR	ROCK HILL	29732	000000000000010126	106.00	P7-11-06	
A4174	SCHMIDT, JOAN	56349	7/14/2006 0:00	106.00	745 DILWORTH LN #344	ROCK HILL	29732	000000000000010126	106.00	P7-11-06	
A4628	PALMETTO DUNES RESORT	56238	7/14/2006 0:00	301.87	P O BOX 7	HILTON HEAD ISLAND	29938	000000000000010126	301.87	7-7-06	
A4803	STANFORD, THOMAS Q	56024	7/14/2006 0:00	19.58	CRH - INTERN	FINANCE-BUDGET		000000000000010126	19.58	7-13-06	
A6263	STRAIT, GLORIA	56350	7/14/2006 0:00	100.00	1146 PEARSON DRIVE	ROCK HILL	29730	000000000000010126	100.00	P7-5-06	
A6264	YOUNG, WILLIAM HERBERT	56351	7/14/2006 0:00	589.18	1847 COUNTRY RD 565	GREENWOOD	07418	000000000000010126	589.18	M7-5-06	
A6265	ROBERTSON, JOHN	56025	7/14/2006 0:00	50.00	3088 MOUNTAINVIEW ROAD	CLOVER	29710	000000000000010126	50.00	7-5-06	
A6266	PEURA, JIM MR. & MRS.	56352	7/14/2006 0:00	212.00	1330 INDIA HOOK ROAD	W. TOWER #430	ROCK HILL	000000000000010126	212.00	P7-11-06	
A6267	SLOAN, JEFFREY	56353	7/14/2006 0:00	104.40	1565 BLANCHARD BEND	ROCK HILL	29732	000000000000010126	104.40	P7-5-06	
A6268	BENNETT HENRY	56354	7/14/2006 0:00	100.00	4698 HANNAH DRIVE	ROCK HILL	29732	000000000000010126	100.00	P7-10-06	
A6269	DUBROWSKI ALICE	56355	7/14/2006 0:00	32.00	1638 RIVER GLENN COURT	ROCK HILL	29732	000000000000010126	32.00	P7-11-06	
A6270	MCREE ANGIO	56239	7/14/2006 0:00	100.00	801 PATRIOT PARKWAY	ROCK HILL	29730	000000000000010126	100.00	P7-10-06	
00049	MUNICIPAL EMERGENCY SERVICES	56361	7/21/2006 0:00	3,928.47	ACTION FIRE & SAFETY	DEPT AT 40093	ATLANTA	311920093	409.69	318569	
00049	MUNICIPAL EMERGENCY SERVICES	56361	7/21/2006 0:00	3,928.47	ACTION FIRE & SAFETY	DEPT AT 40093	ATLANTA	311920093	1,399.20	339793	
00049	MUNICIPAL EMERGENCY SERVICES	56361	7/21/2006 0:00	3,928.47	ACTION FIRE & SAFETY	DEPT AT 40093	ATLANTA	311920093	2,651.06	356729	
00049	MUNICIPAL EMERGENCY SERVICES	56361	7/21/2006 0:00	3,928.47	ACTION FIRE & SAFETY	DEPT AT 40093	ATLANTA	311920093	54.86	356742	
00049	MUNICIPAL EMERGENCY SERVICES	56361	7/21/2006 0:00	3,928.47	ACTION FIRE & SAFETY	DEPT AT 40093	ATLANTA	311920093	65.56	356832	
00049	MUNICIPAL EMERGENCY SERVICES	56361	7/21/2006 0:00	3,928.47	ACTION FIRE & SAFETY	DEPT AT 40093	ATLANTA	311920093	(651.90)	359796	
00049	MUNICIPAL EMERGENCY SERVICES	56517	7/21/2006 0:00	1,050.80	ACTION FIRE & SAFETY	DEPT AT 40093	ATLANTA	311920093	1,009.12	359630	
00049	MUNICIPAL EMERGENCY SERVICES	56517	7/21/2006 0:00	1,050.80	ACTION FIRE & SAFETY	DEPT AT 40093	ATLANTA	311920093	41.68	359902	
00052	ADAMSON INDUSTRIES CORP	56518	7/21/2006 0:00	461.08	314 S BROADWAY (ROUTE 28)	LAWRENCE	01843	000000000000010126	461.08	60714	
00054	ADAMS INTERNATIONAL, INC.	56519	7/21/2006 0:00	161.16	P.O. BOX 601425	CHARLOTTE	282601425	000000000000010126	31.27	259253	
00054	ADAMS INTERNATIONAL, INC.	56519	7/21/2006 0:00	161.16	P.O. BOX 601425	CHARLOTTE	282601425	000000000000010126	6.29	259263	
00054	ADAMS INTERNATIONAL, INC.	56519	7/21/2006 0:00	161.16	P.O. BOX 601425	CHARLOTTE	282601425	000000000000010126	(2.44)	259319	
00054	ADAMS INTERNATIONAL, INC.	56519	7/21/2006 0:00	161.16	P.O. BOX 601425	CHARLOTTE	282601425	000000000000010126	65.65	258540	
00054	ADAMS INTERNATIONAL, INC.	56519	7/21/2006 0:00	161.16	P.O. BOX 601425	CHARLOTTE	282601425	000000000000010126	29.12	258708	
00054	ADAMS INTERNATIONAL, INC.	56519	7/21/2006 0:00	161.16	P.O. BOX 601425	CHARLOTTE	282601425	000000000000010126	31.27	258814	
00072	IKON OFFICE SOLUTIONS - IMS	56362	7/21/2006 0:00	8,736.49	MANAGEMENT SERVICES	P.O. BOX 198727	ATLANTA	303848727	8,736.49	C04 32215	
00077	ALLFIRE SYSTEMS INC	56363	7/21/2006 0:00	9.40	1051 ALBRIGHT ROAD	P O BOX 936	ROCK HILL	29731	000000000000010126	9.40	018358
00084	ALLTEL MOBILE	56364	7/21/2006 0:00	417.31	PO BOX 96019	CHARLOTTE	282960019	000000000000010126	417.31	7-3-06	
00100	AMERICAN INSTITUTE OF	56365	7/21/2006 0:00	185.00	CERTIFIED PUBLIC ACCOUNT	P.O. BOX 22119	JERSEY CITY	073032219	185.00	6-15-06	
00110	AMERICAN SAFETY UTILITY	56366	7/21/2006 0:00	102.22	CORPORATION	P.O. BOX 1740	SHELBY	28151	000000000000010126	102.22	1313254-03
00138	ARMOR ELECTRIC REPAIR SERVICE	56366	7/21/2006 0:00	1,326.00	531 LINKWOOD RD	ROCK HILL	29730	000000000000010126	433.00	0025780	
00138	ARMOR ELECTRIC REPAIR SERVICE	56366	7/21/2006 0:00	1,326.00	531 LINKWOOD RD	ROCK HILL	29730	000000000000010126	893.00	0025776	
00138	ARMOR ELECTRIC REPAIR SERVICE	56521	7/21/2006 0:00	576.00	531 LINKWOOD RD	ROCK HILL	29730	000000000000010126	576.00	0025795	
00171	AUTOMATIONDIRECT.COM INC.,	56367	7/21/2006 0:00	103.88	P.O. BOX 402417	ATLANTA	303842417	000000000000010126	103.88	2381969	
00174	AZTECA SYSTEMS	56522	7/21/2006 0:00	3,250.00	11075 SOUTH STATE STREET #24	SANDY	84070	000000000000010126	3,250.00	2740	
00179	B & G RUBBER STAMP CO.	56523	7/21/2006 0:00	422.30	261 ANDERSON RD.	ROCK HILL	29730	000000000000010126	422.30	36729	
00198	BALDWIN'S RADIATOR SERVICE	56524	7/21/2006 0:00	210.00	1182 SALUDA ST.	P O BOX 10123	ROCK HILL	29731	000000000000010126	210.00	10918
00203	BANK OF NEW YORK, THE	56525	7/21/2006 0:00	5,970.00	CORPORATE TRUST FINANCIAL CTRL	PO BOX 19445	NEWARK	071950445	3,360.00	1025758	
00203	BANK OF NEW YORK, THE	56525	7/21/2006 0:00	5,970.00	CORPORATE TRUST FINANCIAL CTRL	PO BOX 19445	NEWARK	071950445	2,610.00	1025759	
00248	B.H.O., INC.	56368	7/21/2006 0:00	678.34	PO BOX 99	MAULDIN	29662	000000000000010126	60.12	179380	
00248	B.H.O., INC.	56368	7/21/2006 0:00	678.34	PO BOX 99	MAULDIN	29662	000000000000010126	33.91	179388	
00248	B.H.O., INC.	56368	7/21/2006 0:00	678.34	PO BOX 99	MAULDIN	29662	000000000000010126	36.90	179381	
00248	B.H.O., INC.	56368	7/21/2006 0:00	678.34	PO BOX 99	MAULDIN	29662	000000000000010126	76.45	179389	
00248	B.H.O., INC.	56368	7/21/2006 0:00	678.34	PO BOX 99	MAULDIN	29662	000000000000010126	25.22	17	

00248	BI-LO, INC.	56368	7/21/2006 0:00	678.34	PO BOX 99	MAULDIN	29662	00000000000001126	125.64	179382	
00248	BI-LO, INC.	56368	7/21/2006 0:00	678.34	PO BOX 99	MAULDIN	29662	00000000000001126	17.28	179383	
00248	BI-LO, INC.	56368	7/21/2006 0:00	678.34	PO BOX 99	MAULDIN	29662	00000000000001126	63.87	179385	
00248	BI-LO, INC.	56368	7/21/2006 0:00	678.34	PO BOX 99	MAULDIN	29662	00000000000001126	41.92	179387	
00248	BI-LO, INC.	56368	7/21/2006 0:00	678.34	PO BOX 99	MAULDIN	29662	00000000000001126	37.24	179252	
00248	BI-LO, INC.	56368	7/21/2006 0:00	678.34	PO BOX 99	MAULDIN	29662	00000000000001126	86.68	179253	
00262	BLANCHARD MACHINERY CO.	56526	7/21/2006 0:00	16,325.36	P O BOX 402197	ATLANTA	303842197	00000000000001126	10.81	0040051330	
00262	BLANCHARD MACHINERY CO.	56526	7/21/2006 0:00	16,325.36	P O BOX 402197	ATLANTA	303842197	00000000000001126	16,314.55	0040014622	
00275	BOBO'S, FRANK INC.	56527	7/21/2006 0:00	403.76	912 ALBRIGHT ROAD	P O BOX 11725	29731	00000000000001126	403.76	7652	
00276	BOGGS PAVING/MATERIALS, INC	56528	7/21/2006 0:00	10,556.31	PO BOX 1609	MONROE	281111609	00000000000001126	10,556.31	6519	
00292	BRAME SPECIALTY COMPANY INC	56529	7/21/2006 0:00	2,298.25	P.O. BOX 271	DURHAM	27702	00000000000001126	1,476.88	5593753	
00292	BRAME SPECIALTY COMPANY INC	56529	7/21/2006 0:00	2,298.25	P.O. BOX 271	DURHAM	27702	00000000000001126	421.96	5594891	
00292	BRAME SPECIALTY COMPANY INC	56529	7/21/2006 0:00	2,298.25	P.O. BOX 271	DURHAM	27702	00000000000001126	399.41	5608252	
00323	JIM BROWN SIGNS	56356	7/21/2006 0:00	904.81	P.O. BOX 173	ROCK HILL	29731	00000000000001126	904.81	8453	
00325	BRYANT ELECTRIC SUPPLY	56530	7/21/2006 0:00	726.57	P.O. BOX 1000	LOWELL	280981000	00000000000001126	437.06	3285122-01	
00325	BRYANT ELECTRIC SUPPLY	56530	7/21/2006 0:00	726.57	P.O. BOX 1000	LOWELL	280981000	00000000000001126	289.51	3286788-01	
00347	CDW GOVERNMENT INC	56531	7/21/2006 0:00	3,169.40	75 REMITTANCE DRIVE, STE 1515	CHICAGO	606751515	00000000000001126	127.20	BFC1776	
00347	CDW GOVERNMENT INC	56531	7/21/2006 0:00	3,169.40	75 REMITTANCE DRIVE, STE 1515	CHICAGO	606751515	00000000000001126	180.20	BFJ7064	
00347	CDW GOVERNMENT INC	56531	7/21/2006 0:00	3,169.40	75 REMITTANCE DRIVE, STE 1515	CHICAGO	606751515	00000000000001126	2,862.00	BFQ2124	
00365	CAMPBELL-BROWN, INC.	56532	7/21/2006 0:00	547.30	P O BOX 26685	CHARLOTTE	28221	00000000000001126	206.53	310686	
00365	CAMPBELL-BROWN, INC.	56532	7/21/2006 0:00	547.30	P O BOX 26685	CHARLOTTE	28221	00000000000001126	(206.53)	378542	
00365	CAMPBELL-BROWN, INC.	56532	7/21/2006 0:00	547.30	P O BOX 26685	CHARLOTTE	28221	00000000000001126	207.37	378684	
00365	CAMPBELL-BROWN, INC.	56532	7/21/2006 0:00	547.30	P O BOX 26685	CHARLOTTE	28221	00000000000001126	5.46	378817	
00365	CAMPBELL-BROWN, INC.	56532	7/21/2006 0:00	547.30	P O BOX 26685	CHARLOTTE	28221	00000000000001126	71.72	378820	
00365	CAMPBELL-BROWN, INC.	56532	7/21/2006 0:00	547.30	P O BOX 26685	CHARLOTTE	28221	00000000000001126	219.31	379003	
00365	CAMPBELL-BROWN, INC.	56532	7/21/2006 0:00	547.30	P O BOX 26685	CHARLOTTE	28221	00000000000001126	31.76	379329	
00365	CAMPBELL-BROWN, INC.	56532	7/21/2006 0:00	547.30	P O BOX 26685	CHARLOTTE	28221	00000000000001126	11.68	379330	
00370	CAMPCO ENGINEERING, INC.	56369	7/21/2006 0:00	560.00	156 OAKLAND AVE, SUITE 100	ROCK HILL	29730	00000000000001126	560.00	6-30-06	
00372	CARDINAL RUBBER & SEAL	56533	7/21/2006 0:00	91.18	1545 BROWNLEE AVE SE	ROANOKE	24014	00000000000001126	9.85	1000193	
00372	CARDINAL RUBBER & SEAL	56533	7/21/2006 0:00	91.18	1545 BROWNLEE AVE SE	ROANOKE	24014	00000000000001126	72.32	1000213	
00372	CARDINAL RUBBER & SEAL	56533	7/21/2006 0:00	91.18	1545 BROWNLEE AVE SE	ROANOKE	24014	00000000000001126	1.76	1000255	
00372	CARDINAL RUBBER & SEAL	56533	7/21/2006 0:00	91.18	1545 BROWNLEE AVE SE	ROANOKE	24014	00000000000001126	7.25	1000389	
00372	CARDINAL RUBBER & SEAL	56370	7/21/2006 0:00	36.77	1545 BROWNLEE AVE SE	ROANOKE	24014	00000000000001126	23.97	3041386-01	
00372	CARDINAL RUBBER & SEAL	56370	7/21/2006 0:00	36.77	1545 BROWNLEE AVE SE	ROANOKE	24014	00000000000001126	12.80	3041431-01	
00394	CAROLINA ELECTRICAL	56371	7/21/2006 0:00	1,767.01	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	00000000000001126	743.22	0136157-IN	
00394	CAROLINA ELECTRICAL	56371	7/21/2006 0:00	1,767.01	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	00000000000001126	585.16	0136403-IN	
00394	CAROLINA ELECTRICAL	56371	7/21/2006 0:00	1,767.01	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	00000000000001126	124.02	0136690-IN	
00394	CAROLINA ELECTRICAL	56371	7/21/2006 0:00	1,767.01	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	00000000000001126	146.28	0136724-IN	
00394	CAROLINA ELECTRICAL	56371	7/21/2006 0:00	1,767.01	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	00000000000001126	95.19	0136808-IN	
00394	CAROLINA ELECTRICAL	56371	7/21/2006 0:00	1,767.01	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	00000000000001126	73.14	0136691-IN	
00394	CAROLINA ELECTRICAL	56534	7/21/2006 0:00	1,188.45	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	00000000000001126	572.40	0137176-IN	
00394	CAROLINA ELECTRICAL	56534	7/21/2006 0:00	1,188.45	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	00000000000001126	37.10	0137022-IN	
00394	CAROLINA ELECTRICAL	56534	7/21/2006 0:00	1,188.45	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	00000000000001126	578.95	0137023-IN	
00422	CAROLINA RIM & WHEEL CO.	56535	7/21/2006 0:00	353.03	PO BOX 790495	CHARLOTTE	28206	00000000000001126	353.03	325231	
00427	ACTION BOLT & SUPPLY	56372	7/21/2006 0:00	103.88	P.O. BOX 36158	ROCK HILL	29732	00000000000001126	103.88	00132783	
00428	PALMETTO TIRE CO.	56536	7/21/2006 0:00	174.92	724 CHERRY ROAD	ROCK HILL	29730	00000000000001126	97.28	049645	
00428	PALMETTO TIRE CO.	56536	7/21/2006 0:00	174.92	724 CHERRY ROAD	ROCK HILL	29730	00000000000001126	29.00	049646	
00428	PALMETTO TIRE CO.	56536	7/21/2006 0:00	174.92	724 CHERRY ROAD	ROCK HILL	29730	00000000000001126	48.64	049643	
00428	PALMETTO TIRE CO.	56536	7/21/2006 0:00	174.92	724 CHERRY ROAD	ROCK HILL	29730	00000000000001126	194.56	049644	
00444	CATAWBA REGIONAL COUNCIL	56373	7/21/2006 0:00	1,350.00	OF GOVERNMENTS	PO BOX 450	29731	00000000000001126	1,350.00	6-30-06	
00451	CATO'S WELDING AND	56537	7/21/2006 0:00	28.00	FABRICATION	P O BOX 12014	29731	00000000000001126	28.00	1-00020358	
00454	CAYENTA CANADA INC.	56538	7/21/2006 0:00	103,851.93	C/O HARRIS COMPUTER SYSTEMS	1 ANTARES DR., SUITE 400	K2E8C4	00000000000001126	103,851.93	MN000002091	
00475	CHARLOTTE TRACTOR CO.	56539	7/21/2006 0:00	15.70	1700 STARITA RD AT GRAHAM	CHARLOTTE	28206	00000000000001126	15.70	CC30328	
00505	CINDY'S FLOWER SHOP	56540	7/21/2006 0:00	63.60	1138 CHERRY ROAD	ROCK HILL	29732	00000000000001126	63.60	2342	
00509	FERGUSON ENTERPRISES, INC	56374	7/21/2006 0:00	22.88	P.O. BOX 100286	ATLANTA	303840286	00000000000001126	57.28	0575391	
00509	FERGUSON ENTERPRISES, INC	56374	7/21/2006 0:00	22.88	P.O. BOX 100286	ATLANTA	303840286	00000000000001126	22.88	0590847	
00509	FERGUSON ENTERPRISES, INC	56374	7/21/2006 0:00	22.88	P.O. BOX 100286	ATLANTA	303840286	00000000000001126	(57.28)	CM084541	
00509	FERGUSON ENTERPRISES, INC	56504	7/21/2006 0:00	4,878.85	P.O. BOX 100286	ATLANTA	303840286	00000000000001126	4,878.85	0110019	
00516	CITY CLUB OF ROCK HILL	56375	7/21/2006 0:00	280.50	140 EAST MAIN STREET	P.O. BOX 970	29731	00000000000001126	280.50	6-30-06	
00564	COMMUNICATIONS SUPPLY CORP.	56376	7/21/2006 0:00	4,050.57	3050 PAYSHERE CIRCLE	CHICAGO	60674	00000000000001126	597.68	2661857	
00564	COMMUNICATIONS SUPPLY CORP.	56376	7/21/2006 0:00	4,050.57	3050 PAYSHERE CIRCLE	CHICAGO	60674	00000000000001126	3,133.29	2677903	
00564	COMMUNICATIONS SUPPLY CORP.	56376	7/21/2006 0:00	4,050.57	3050 PAYSHERE CIRCLE	CHICAGO	60674	00000000000001126	319.60	2680469	
00564	COMMUNICATIONS SUPPLY CORP.	56541	7/21/2006 0:00	2,195.49	3050 PAYSHERE CIRCLE	CHICAGO	60674	00000000000001126	771.16	2698422	
00564	COMMUNICATIONS SUPPLY CORP.	56541	7/21/2006 0:00	2,195.49	3050 PAYSHERE CIRCLE	CHICAGO	60674	00000000000001126	1,424.33	2696790	
00605	CORPORATE COMMUNICATION SOL.	56377	7/21/2006 0:00	3,609.30	C/O ACTION CAPITAL CORP.	P.O. BOX 56346	ATLANTA	30343	00000000000001126	3,609.30	1224
00617	CRAIG'S CARPET CLEANING, INC	56542	7/21/2006 0:00	110.00	P.O. BOX 10643	ROCK HILL	29731	00000000000001126	110.00	11792	
00619	CITY ELECTRIC SUPPLY CO	56378	7/21/2006 0:00	4.65	ACCOUNTING OFFICE	P.O. BOX 71446	29415	00000000000001126	4.65	RCH053200	
00619	CITY ELECTRIC SUPPLY CO	56378	7/21/2006 0:00	4.65	ACCOUNTING OFFICE	P.O. BOX 71446	29415	00000000000001126	220.16	RCH053682	
00619	CITY ELECTRIC SUPPLY CO	56378	7/21/2006 0:00	4.65	ACCOUNTING OFFICE	P.O. BOX 71446	29415	00000000000001126	(220.16)	RCH004354	
00619	CITY ELECTRIC SUPPLY CO	56543	7/21/2006 0:00	5.24	ACCOUNTING OFFICE	P.O. BOX 71446	29415	00000000000001126	5.24	RCH053859	
00621	DATASTREAM SYSTEMS, INC.	56379	7/21/2006 0:00	1,691.76	P.O. BOX 60678	CHARLOTTE	28260	00000000000001126	1,691.76	271770	
00675	JAMES RIVER EQUIPMENT	56544	7/21/2006 0:00	24.08	P.O. BOX 26705	CHARLOTTE	282216705	00000000000001126	24.08	25 5016731	
00680	CRUMP PLUMBING CO.	56380	7/21/2006 0:00	127.00	547 E WHITE ST.	P O BOX 428	29731	00000000000001126	127.00	82495	
00683	CUES	56381	7/21/2006 0:00	294.79	P.O. BOX 933258	ATLANTA	311933258	00000000000001126	294.79	251955	
00690	ARCH WIRELESS	56505	7/21/2006 0:00	846.01	P.O. BOX 660770	DALLAS	752660770	00000000000001126	846.01	P0498421G	
00697	DIAMOND SPRINGS	56382	7/21/2006 0:00	94.36	P O BOX 667887	CHARLOTTE	282667887	00000000000001126	94.36	7-4-06.	
00697	DIAMOND SPRINGS	56545	7/21/2006 0:00	9.49	P O BOX 667887	CHARLOTTE	282667887	00000000000001126	9.49	7-4-06.	
00713	DIXIE EXTERMINATING CO.	56383	7/21/2006 0:00	565.00	P. O. BOX 27	ROCK HILL	29731	00000000000001126	565.00	6-30-06	
00715	DOANS PLUMBING, INC.	56546	7/21/2006 0:00	90.00	950 HWY 321 BY PASS	YORK	29745	00000000000001126	90.00	24242	
00744	DUKE ENERGY	56384	7/21/2006 0:00	82.26	P.O. BOX 70516	CHARLOTTE	282720515	00000000000001126	82.26	6-30-06	
00744	DUKE ENERGY	56547	7/21/2006 0:00	418.84	P.O. BOX 70516	CHARLOTTE	282720515	00000000000001126	418.84	7-14-06	
00754	CITY PLUMBING CO.	56548	7/21/2006 0:00	660.00	1713 CELANESE RD.	ROCK HILL	29732	00000000000001126	120.00	19018	
00754	CITY PLUMBING CO.	56548	7/21/2006 0:00	660.00	1713 CELANESE RD.	ROCK HILL	29732	00000000000001126	60.00	19019	
00754	CITY PLUMBING CO.	56548	7/21/2006 0:00	660.00	1713 CELANESE RD.	ROCK HILL	29732	00000000000001126	120.00	19021	
00754	CITY PLUMBING CO.	56548	7/21/2006 0:00	660.00	1713 CELANESE RD.	ROCK HILL	29732	00000000000001126	240.00	19028	
00754	C										

00754	CITY PLUMBING CO.	56548	7/21/2006 0:00	660.00	1713 CELANESE RD.	ROCK HILL	29732	00000000000001126	60.00	19016	
00754	CITY PLUMBING CO.	56548	7/21/2006 0:00	660.00	1713 CELANESE RD.	ROCK HILL	29732	00000000000001126	60.00	19017	
00786	ELECTRIC SERVICE & REPAIR	56386	7/21/2006 0:00	270.00	COMPANY, INC.	ROCK HILL	29731	00000000000001126	270.00	49339	
00822	EXCON MOBIL	56387	7/21/2006 0:00	75.24	P. O. BOX 530964	ATLANTA	303530964	00000000000001126	75.24	7-6-06	
00833	FASTENAL COMPANY	56388	7/21/2006 0:00	233.99	P.O. BOX 978	WINONA	559870978	00000000000001126	189.55	45976	
00833	FASTENAL COMPANY	56388	7/21/2006 0:00	233.99	P.O. BOX 978	WINONA	559870978	00000000000001126	44.44	46283	
00874	M H FLOYD TREE & SHRUB	56389	7/21/2006 0:00	688.00	SERVICE	ROCK HILL	29730	00000000000001126	688.00	006	
00879	FONTAINE TRUCK EQUIP CO	56549	7/21/2006 0:00	135.50	P O BOX 98922	CHICAGO	60693	00000000000001126	135.50	IN85473	
00889	FORT MILL FORD	56550	7/21/2006 0:00	122.20	P O BOX 37	FORT MILL	29716	00000000000001126	84.70	104667	
00889	FORT MILL FORD	56550	7/21/2006 0:00	122.20	P O BOX 37	FORT MILL	29716	00000000000001126	37.50	368206	
00895	FOURMAN'S REPAIR SHOP	56551	7/21/2006 0:00	134.74	P. O. BOX 10781	ROCK HILL	29731	00000000000001126	0.65	195085	
00895	FOURMAN'S REPAIR SHOP	56551	7/21/2006 0:00	134.74	P. O. BOX 10781	ROCK HILL	29731	00000000000001126	3.00	195144	
00895	FOURMAN'S REPAIR SHOP	56551	7/21/2006 0:00	134.74	P. O. BOX 10781	ROCK HILL	29731	00000000000001126	24.77	195281	
00895	FOURMAN'S REPAIR SHOP	56551	7/21/2006 0:00	134.74	P. O. BOX 10781	ROCK HILL	29731	00000000000001126	75.55	195382	
00895	FOURMAN'S REPAIR SHOP	56551	7/21/2006 0:00	134.74	P. O. BOX 10781	ROCK HILL	29731	00000000000001126	18.32	195383	
00895	FOURMAN'S REPAIR SHOP	56551	7/21/2006 0:00	134.74	P. O. BOX 10781	ROCK HILL	29731	00000000000001126	3.22	195435	
00895	FOURMAN'S REPAIR SHOP	56551	7/21/2006 0:00	134.74	P. O. BOX 10781	ROCK HILL	29731	00000000000001126	9.23	195698	
00895	FOURMAN'S REPAIR SHOP	56390	7/21/2006 0:00	289.81	P. O. BOX 10781	ROCK HILL	29731	00000000000001126	175.64	194119	
00895	FOURMAN'S REPAIR SHOP	56390	7/21/2006 0:00	289.81	P. O. BOX 10781	ROCK HILL	29731	00000000000001126	13.28	194584	
00895	FOURMAN'S REPAIR SHOP	56390	7/21/2006 0:00	289.81	P. O. BOX 10781	ROCK HILL	29731	00000000000001126	50.64	194635	
00895	FOURMAN'S REPAIR SHOP	56390	7/21/2006 0:00	289.81	P. O. BOX 10781	ROCK HILL	29731	00000000000001126	14.37	194760	
00895	FOURMAN'S REPAIR SHOP	56390	7/21/2006 0:00	289.81	P. O. BOX 10781	ROCK HILL	29731	00000000000001126	9.02	194856	
00895	FOURMAN'S REPAIR SHOP	56390	7/21/2006 0:00	289.81	P. O. BOX 10781	ROCK HILL	29731	00000000000001126	2.19	195016	
00895	FOURMAN'S REPAIR SHOP	56390	7/21/2006 0:00	289.81	P. O. BOX 10781	ROCK HILL	29731	00000000000001126	14.81	192695	
00895	FOURMAN'S REPAIR SHOP	56390	7/21/2006 0:00	289.81	P. O. BOX 10781	ROCK HILL	29731	00000000000001126	9.21	192845	
00895	FOURMAN'S REPAIR SHOP	56390	7/21/2006 0:00	289.81	P. O. BOX 10781	ROCK HILL	29731	00000000000001126	0.65	193021	
00926	GARAWCO INC	56391	7/21/2006 0:00	402,096.31	P O BOX 508	ROCK HILL	29731	00000000000001126	236,753.86	6-30-06	
00926	GARAWCO INC	56391	7/21/2006 0:00	402,096.31	P O BOX 508	ROCK HILL	29731	00000000000001126	165,342.45	6-30-06,	
00933	GATEWAY SUPPLY CO., INC.	56392	7/21/2006 0:00	28.22	CORPORATE OFFICES	COLUMBIA	29202	00000000000001126	28.22	S2006697.1	
00940	GENERAL CHEMICAL	56393	7/21/2006 0:00	8,464.88	PERFORMANCE PRODUCTS LLC	ATLANTA	303533195	00000000000001126	2,149.43	51001890	
00940	GENERAL CHEMICAL	56393	7/21/2006 0:00	8,464.88	PERFORMANCE PRODUCTS LLC	ATLANTA	303533195	00000000000001126	2,035.04	51200483	
00940	GENERAL CHEMICAL	56393	7/21/2006 0:00	8,464.88	PERFORMANCE PRODUCTS LLC	ATLANTA	303533195	00000000000001126	2,105.15	60204850	
00940	GENERAL CHEMICAL	56393	7/21/2006 0:00	8,464.88	PERFORMANCE PRODUCTS LLC	ATLANTA	303533195	00000000000001126	2,175.26	60405040	
00990	GREG'S FIX-IT SHOP	56552	7/21/2006 0:00	13.78	850 SALUDA STREET	ROCK HILL	29730	00000000000001126	13.78	S000006356	
01000	GRIFFIN PONTIAC BUICK GMC TRK	56553	7/21/2006 0:00	90.44	P. O. BOX 10449	ROCK HILL	29731	00000000000001126	59.91	73302	
01000	GRIFFIN PONTIAC BUICK GMC TRK	56553	7/21/2006 0:00	90.44	P. O. BOX 10449	ROCK HILL	29731	00000000000001126	30.53	73397	
01019	HAJCOA CORPORATION	56394	7/21/2006 0:00	1,144.66	DEPT AT 40004	ATLANTA	31192	00000000000001126	64.87	SC946524.0	
01019	HAJCOA CORPORATION	56394	7/21/2006 0:00	1,144.66	DEPT AT 40004	ATLANTA	31192	00000000000001126	240.20	S3921151.0	
01019	HAJCOA CORPORATION	56394	7/21/2006 0:00	1,144.66	DEPT AT 40004	ATLANTA	31192	00000000000001126	30.59	S3940292.2	
01019	HAJCOA CORPORATION	56394	7/21/2006 0:00	1,144.66	DEPT AT 40004	ATLANTA	31192	00000000000001126	686.70	S3946524.1	
01019	HAJCOA CORPORATION	56394	7/21/2006 0:00	1,144.66	DEPT AT 40004	ATLANTA	31192	00000000000001126	122.30	S3965363.1	
01040	IKON OFFICE SOLUTIONS	56395	7/21/2006 0:00	5,707.18	P. O. BOX 740540	ATLANTA	303740540	00000000000001126	5,707.18	69812684	
01043	HARRELSON FORD, INC.	56554	7/21/2006 0:00	525.61	6500 SOUTH BOULEVARD	P O BOX 240278	CHARLOTTE	282240278	525.61	331402	
01096	HONEYBAKED HAM CO., THE	56555	7/21/2006 0:00	122.35	2349-61 CHERRY ROAD	ROCK HILL	29732	00000000000001126	122.35	18684	
01125	IBM CORPORATION	56556	7/21/2006 0:00	6,927.80	P.O. BOX 643600	PITTSBURGH	152643600	00000000000001126	958.09	7645149	
01125	IBM CORPORATION	56556	7/21/2006 0:00	6,927.80	P.O. BOX 643600	PITTSBURGH	152643600	00000000000001126	5,969.71	7651505	
01162	INSTRUMENTATION SER. INC.	56557	7/21/2006 0:00	530.00	PO BOX 474570	CHARLOTTE	28247	00000000000001126	530.00	0029941-N	
01188	INTERSTATE SUPPLY CO. *	56558	7/21/2006 0:00	414.86	137 PENNINGTON RD.	ROCK HILL	29732	00000000000001126	414.86	130084-00	
01197	INTEWORX.NET, INC.	56396	7/21/2006 0:00	3,017.00	2450 ATLANTA HWY, SUITE 1202	CUMMING	30040	00000000000001126	3,017.00	1466	
01213	JVC ENVIRONMENTAL	56397	7/21/2006 0:00	118,695.00	FILE #55921.	LOS ANGELES	900745921	00000000000001126	118,695.00	11625	
01233	JET VAC SEWER EQUIP. CO.	56559	7/21/2006 0:00	2,427.40	P.O. BOX 6680	SUMTER	29154	00000000000001126	2,427.40	10607-17	
01249	JCI JONES CHEMICAL, INC.	56398	7/21/2006 0:00	2,376.00	P.O. BOX 25035	BRADENTON	34206	00000000000001126	2,376.00	310964	
01351	LESCO, INC.	56399	7/21/2006 0:00	3,414.26	P.O. BOX 530955	ATLANTA	303530955	00000000000001126	402.80	14142553	
01351	LESCO, INC.	56399	7/21/2006 0:00	3,414.26	P.O. BOX 530955	ATLANTA	303530955	00000000000001126	816.18	14182181	
01351	LESCO, INC.	56399	7/21/2006 0:00	3,414.26	P.O. BOX 530955	ATLANTA	303530955	00000000000001126	402.80	14184271	
01351	LESCO, INC.	56399	7/21/2006 0:00	3,414.26	P.O. BOX 530955	ATLANTA	303530955	00000000000001126	211.48	14236903	
01351	LESCO, INC.	56399	7/21/2006 0:00	3,414.26	P.O. BOX 530955	ATLANTA	303530955	00000000000001126	372.60	14277081	
01351	LESCO, INC.	56399	7/21/2006 0:00	3,414.26	P.O. BOX 530955	ATLANTA	303530955	00000000000001126	1,208.40	14275804	
01359	LEAR'S WELDING &	56400	7/21/2006 0:00	200.00	FABRICATION, INC.	P.O. BOX 11013	ROCK HILL	29731	00000000000001126	125.00	5102
01359	LEAR'S WELDING &	56400	7/21/2006 0:00	200.00	FABRICATION, INC.	P.O. BOX 11013	ROCK HILL	29731	75.00	5116	
01359	LEAR'S WELDING &	56560	7/21/2006 0:00	875.00	FABRICATION, INC.	P.O. BOX 11013	ROCK HILL	29731	175.00	5114	
01359	LEAR'S WELDING &	56560	7/21/2006 0:00	875.00	FABRICATION, INC.	P.O. BOX 11013	ROCK HILL	29731	275.00	5124	
01359	LEAR'S WELDING &	56560	7/21/2006 0:00	875.00	FABRICATION, INC.	P.O. BOX 11013	ROCK HILL	29731	425.00	5126	
01373	LINE EQUIPMENT SALES CO.	56561	7/21/2006 0:00	37,662.60	P.O. BOX 3269	WEST COLUMBIA	291713269	00000000000001126	16,490.00	045811	
01373	LINE EQUIPMENT SALES CO.	56561	7/21/2006 0:00	37,662.60	P.O. BOX 3269	WEST COLUMBIA	291713269	00000000000001126	14,841.00	045812	
01373	LINE EQUIPMENT SALES CO.	56561	7/21/2006 0:00	37,662.60	P.O. BOX 3269	WEST COLUMBIA	291713269	00000000000001126	1,649.00	046064	
01373	LINE EQUIPMENT SALES CO.	56561	7/21/2006 0:00	37,662.60	P.O. BOX 3269	WEST COLUMBIA	291713269	00000000000001126	1,688.58	046285	
01373	LINE EQUIPMENT SALES CO.	56561	7/21/2006 0:00	37,662.60	P.O. BOX 3269	WEST COLUMBIA	291713269	00000000000001126	636.00	046425	
01373	LINE EQUIPMENT SALES CO.	56561	7/21/2006 0:00	37,662.60	P.O. BOX 3269	WEST COLUMBIA	291713269	00000000000001126	1,796.70	046456	
01373	LINE EQUIPMENT SALES CO.	56561	7/21/2006 0:00	37,662.60	P.O. BOX 3269	WEST COLUMBIA	291713269	00000000000001126	264.82	046488	
01373	LINE EQUIPMENT SALES CO.	56561	7/21/2006 0:00	37,662.60	P.O. BOX 3269	WEST COLUMBIA	291713269	00000000000001126	296.50	046483	
01387	LOWE'S HOME CENTERS, INC.	56401	7/21/2006 0:00	1,183.05	RHS 0416	PO BOX 530954	ATLANTA	303530954	00000000000001126	1,183.05	6-25-06
01403	MAJOR CHEMICAL COMPANY *	56402	7/21/2006 0:00	799.07	P O BOX 79166	CHARLOTTE	28271	00000000000001126	496.08	22342	
01403	MAJOR CHEMICAL COMPANY *	56402	7/21/2006 0:00	799.07	P O BOX 79166	CHARLOTTE	28271	00000000000001126	302.99	22344	
01428	MARTIN MARIETTA MATERIALS	56403	7/21/2006 0:00	2,162.74	P.O. BOX 75328	CHARLOTTE	28275	00000000000001126	884.79	4534216	
01428	MARTIN MARIETTA MATERIALS	56403	7/21/2006 0:00	2,162.74	P.O. BOX 75328	CHARLOTTE	28275	00000000000001126	103.63	4488774	
01428	MARTIN MARIETTA MATERIALS	56403	7/21/2006 0:00	2,162.74	P.O. BOX 75328	CHARLOTTE	28275	00000000000001126	380.16	4512918	
01428	MARTIN MARIETTA MATERIALS	56403	7/21/2006 0:00	2,162.74	P.O. BOX 75328	CHARLOTTE	28275	00000000000001126	794.16	4534207	
01434	RANDOLPH TRANSPORTATION	56404	7/21/2006 0:00	927.50	P.O. BOX 1022	ROCK HILL	29730	00000000000001126	302.50	49890	
01434	RANDOLPH TRANSPORTATION	56404	7/21/2006 0:00	927.50	P.O. BOX 1022	ROCK HILL	29730	00000000000001126	625.00	49891	
01463	MELTON HEATING & AIR	56562	7/21/2006 0:00	876.00	CONDITIONING, INC.	137 W. WHITE ST	ROCK HILL	29730	00000000000001126	876.00	90053
01508	MOBILE VISION, INC.	56563	7/21/2006 0:00	3,494.72	ATTN: PHILIP CROWN	90 FANNY ROAD	BOONTON	07005	00000000000001126	52.90	0086848-IN
01508	MOBILE VISION, INC.	56563	7/21/2006 0:00	3,494.72	ATTN: PHILIP CROWN	90 FANNY ROAD	BOONTON	07005	00000000000001126	3,441.82	0087066-IN
01543	NATIONAL RECREATION AND	56506	7/21/2006 0:00	367.00	PARKS ASSOCIATION	7731 LITTLE AVE., SUITE A	CHARLOTTE	28226	00000000000001126	367.00	7-19-06
01587	NATIONAL WELDERS	56405	7/21/2006 0:00	89.68	P.O. BOX 34513	CHARLOTTE					

01673	SCAPA	56565	7/21/2006 0:00	330.00	P O BOX 683	CLEMONSON	296330683	000000000000010126	330.00	7-20-06
01735	PIKE ELECTRIC, INC	56566	7/21/2006 0:00	17,131.42	DEPT. CODE 352	P.O. BOX 32849	282322849	000000000000010126	2,184.29	00839442
01735	PIKE ELECTRIC, INC	56566	7/21/2006 0:00	17,131.42	DEPT. CODE 352	P.O. BOX 32849	282322849	000000000000010126	1,255.26	00839443
01735	PIKE ELECTRIC, INC	56566	7/21/2006 0:00	17,131.42	DEPT. CODE 352	P.O. BOX 32849	282322849	000000000000010126	2,924.51	00839444
01735	PIKE ELECTRIC, INC	56566	7/21/2006 0:00	17,131.42	DEPT. CODE 352	P.O. BOX 32849	282322849	000000000000010126	1,327.63	00839445
01735	PIKE ELECTRIC, INC	56566	7/21/2006 0:00	17,131.42	DEPT. CODE 352	P.O. BOX 32849	282322849	000000000000010126	1,609.12	00839446
01735	PIKE ELECTRIC, INC	56566	7/21/2006 0:00	17,131.42	DEPT. CODE 352	P.O. BOX 32849	282322849	000000000000010126	2,169.30	00839447
01735	PIKE ELECTRIC, INC	56566	7/21/2006 0:00	17,131.42	DEPT. CODE 352	P.O. BOX 32849	282322849	000000000000010126	2,745.61	00839448
01735	PIKE ELECTRIC, INC	56566	7/21/2006 0:00	17,131.42	DEPT. CODE 352	P.O. BOX 32849	282322849	000000000000010126	2,141.67	00839449
01735	PIKE ELECTRIC, INC	56566	7/21/2006 0:00	17,131.42	DEPT. CODE 352	P.O. BOX 32849	282322849	000000000000010126	774.03	00839441
01736	PIKE ELECTRIC, INC.	56408	7/21/2006 0:00	179,947.81	INDUSTRIAL COMMERCIAL DIV	MOUNT AIRY	27030	000000000000010126	3,196.80	00832911
01736	PIKE ELECTRIC, INC.	56408	7/21/2006 0:00	179,947.81	INDUSTRIAL COMMERCIAL DIV	MOUNT AIRY	27030	000000000000010126	3,948.89	00832912
01736	PIKE ELECTRIC, INC.	56408	7/21/2006 0:00	179,947.81	INDUSTRIAL COMMERCIAL DIV	MOUNT AIRY	27030	000000000000010126	3,356.89	00830001
01736	PIKE ELECTRIC, INC.	56408	7/21/2006 0:00	179,947.81	INDUSTRIAL COMMERCIAL DIV	MOUNT AIRY	27030	000000000000010126	1,864.11	00835776
01736	PIKE ELECTRIC, INC.	56408	7/21/2006 0:00	179,947.81	INDUSTRIAL COMMERCIAL DIV	MOUNT AIRY	27030	000000000000010126	3,742.93	00835777
01736	PIKE ELECTRIC, INC.	56408	7/21/2006 0:00	179,947.81	INDUSTRIAL COMMERCIAL DIV	MOUNT AIRY	27030	000000000000010126	4,277.39	00835778
01736	PIKE ELECTRIC, INC.	56408	7/21/2006 0:00	179,947.81	INDUSTRIAL COMMERCIAL DIV	MOUNT AIRY	27030	000000000000010126	1,109.58	00835779
01736	PIKE ELECTRIC, INC.	56408	7/21/2006 0:00	179,947.81	INDUSTRIAL COMMERCIAL DIV	MOUNT AIRY	27030	000000000000010126	3,738.23	00835780
01736	PIKE ELECTRIC, INC.	56408	7/21/2006 0:00	179,947.81	INDUSTRIAL COMMERCIAL DIV	MOUNT AIRY	27030	000000000000010126	3,230.32	00835781
01736	PIKE ELECTRIC, INC.	56408	7/21/2006 0:00	179,947.81	INDUSTRIAL COMMERCIAL DIV	MOUNT AIRY	27030	000000000000010126	4,770.84	00835782
01736	PIKE ELECTRIC, INC.	56408	7/21/2006 0:00	179,947.81	INDUSTRIAL COMMERCIAL DIV	MOUNT AIRY	27030	000000000000010126	3,356.89	00830001
01736	PIKE ELECTRIC, INC.	56408	7/21/2006 0:00	179,947.81	INDUSTRIAL COMMERCIAL DIV	MOUNT AIRY	27030	000000000000010126	3,081.97	00830002
01736	PIKE ELECTRIC, INC.	56408	7/21/2006 0:00	179,947.81	INDUSTRIAL COMMERCIAL DIV	MOUNT AIRY	27030	000000000000010126	4,248.65	00830003
01736	PIKE ELECTRIC, INC.	56408	7/21/2006 0:00	179,947.81	INDUSTRIAL COMMERCIAL DIV	MOUNT AIRY	27030	000000000000010126	2,028.70	00830004
01736	PIKE ELECTRIC, INC.	56408	7/21/2006 0:00	179,947.81	INDUSTRIAL COMMERCIAL DIV	MOUNT AIRY	27030	000000000000010126	4,035.58	00830005
01736	PIKE ELECTRIC, INC.	56408	7/21/2006 0:00	179,947.81	INDUSTRIAL COMMERCIAL DIV	MOUNT AIRY	27030	000000000000010126	3,138.76	00830006
01736	PIKE ELECTRIC, INC.	56408	7/21/2006 0:00	179,947.81	INDUSTRIAL COMMERCIAL DIV	MOUNT AIRY	27030	000000000000010126	3,603.57	00830007
01736	PIKE ELECTRIC, INC.	56408	7/21/2006 0:00	179,947.81	INDUSTRIAL COMMERCIAL DIV	MOUNT AIRY	27030	000000000000010126	4,659.95	832471
01736	PIKE ELECTRIC, INC.	56408	7/21/2006 0:00	179,947.81	INDUSTRIAL COMMERCIAL DIV	MOUNT AIRY	27030	000000000000010126	3,190.37	00832904
01736	PIKE ELECTRIC, INC.	56408	7/21/2006 0:00	179,947.81	INDUSTRIAL COMMERCIAL DIV	MOUNT AIRY	27030	000000000000010126	1,977.35	00832905
01736	PIKE ELECTRIC, INC.	56408	7/21/2006 0:00	179,947.81	INDUSTRIAL COMMERCIAL DIV	MOUNT AIRY	27030	000000000000010126	3,778.93	00832906
01736	PIKE ELECTRIC, INC.	56408	7/21/2006 0:00	179,947.81	INDUSTRIAL COMMERCIAL DIV	MOUNT AIRY	27030	000000000000010126	3,138.15	00832907
01736	PIKE ELECTRIC, INC.	56408	7/21/2006 0:00	179,947.81	INDUSTRIAL COMMERCIAL DIV	MOUNT AIRY	27030	000000000000010126	4,338.43	00832908
01736	PIKE ELECTRIC, INC.	56408	7/21/2006 0:00	179,947.81	INDUSTRIAL COMMERCIAL DIV	MOUNT AIRY	27030	000000000000010126	2,042.50	00832909
01736	PIKE ELECTRIC, INC.	56408	7/21/2006 0:00	179,947.81	INDUSTRIAL COMMERCIAL DIV	MOUNT AIRY	27030	000000000000010126	2,057.95	00832910
01736	PIKE ELECTRIC, INC.	56408	7/21/2006 0:00	179,947.81	INDUSTRIAL COMMERCIAL DIV	MOUNT AIRY	27030	000000000000010126	3,011.27	00826800
01736	PIKE ELECTRIC, INC.	56408	7/21/2006 0:00	179,947.81	INDUSTRIAL COMMERCIAL DIV	MOUNT AIRY	27030	000000000000010126	5,134.81	00826801
01736	PIKE ELECTRIC, INC.	56408	7/21/2006 0:00	179,947.81	INDUSTRIAL COMMERCIAL DIV	MOUNT AIRY	27030	000000000000010126	3,369.85	826470
01736	PIKE ELECTRIC, INC.	56408	7/21/2006 0:00	179,947.81	INDUSTRIAL COMMERCIAL DIV	MOUNT AIRY	27030	000000000000010126	2,353.61	00826797
01736	PIKE ELECTRIC, INC.	56408	7/21/2006 0:00	179,947.81	INDUSTRIAL COMMERCIAL DIV	MOUNT AIRY	27030	000000000000010126	3,662.08	00830000
01736	PIKE ELECTRIC, INC.	56408	7/21/2006 0:00	179,947.81	INDUSTRIAL COMMERCIAL DIV	MOUNT AIRY	27030	000000000000010126	3,889.97	00820537
01736	PIKE ELECTRIC, INC.	56408	7/21/2006 0:00	179,947.81	INDUSTRIAL COMMERCIAL DIV	MOUNT AIRY	27030	000000000000010126	1,910.06	00820538
01736	PIKE ELECTRIC, INC.	56408	7/21/2006 0:00	179,947.81	INDUSTRIAL COMMERCIAL DIV	MOUNT AIRY	27030	000000000000010126	510.63	00823713
01736	PIKE ELECTRIC, INC.	56408	7/21/2006 0:00	179,947.81	INDUSTRIAL COMMERCIAL DIV	MOUNT AIRY	27030	000000000000010126	3,328.43	00823714
01736	PIKE ELECTRIC, INC.	56408	7/21/2006 0:00	179,947.81	INDUSTRIAL COMMERCIAL DIV	MOUNT AIRY	27030	000000000000010126	2,212.07	00823715
01736	PIKE ELECTRIC, INC.	56408	7/21/2006 0:00	179,947.81	INDUSTRIAL COMMERCIAL DIV	MOUNT AIRY	27030	000000000000010126	3,516.73	00823716
01736	PIKE ELECTRIC, INC.	56408	7/21/2006 0:00	179,947.81	INDUSTRIAL COMMERCIAL DIV	MOUNT AIRY	27030	000000000000010126	14,973.58	823289
01736	PIKE ELECTRIC, INC.	56408	7/21/2006 0:00	179,947.81	INDUSTRIAL COMMERCIAL DIV	MOUNT AIRY	27030	000000000000010126	3,902.27	00826794
01736	PIKE ELECTRIC, INC.	56408	7/21/2006 0:00	179,947.81	INDUSTRIAL COMMERCIAL DIV	MOUNT AIRY	27030	000000000000010126	1,641.86	00826795
01736	PIKE ELECTRIC, INC.	56408	7/21/2006 0:00	179,947.81	INDUSTRIAL COMMERCIAL DIV	MOUNT AIRY	27030	000000000000010126	3,778.93	00826796
01736	PIKE ELECTRIC, INC.	56408	7/21/2006 0:00	179,947.81	INDUSTRIAL COMMERCIAL DIV	MOUNT AIRY	27030	000000000000010126	1,021.25	00826798
01736	PIKE ELECTRIC, INC.	56408	7/21/2006 0:00	179,947.81	INDUSTRIAL COMMERCIAL DIV	MOUNT AIRY	27030	000000000000010126	4,357.41	00826799
01736	PIKE ELECTRIC, INC.	56408	7/21/2006 0:00	179,947.81	INDUSTRIAL COMMERCIAL DIV	MOUNT AIRY	27030	000000000000010126	4,505.57	00820541
01736	PIKE ELECTRIC, INC.	56408	7/21/2006 0:00	179,947.81	INDUSTRIAL COMMERCIAL DIV	MOUNT AIRY	27030	000000000000010126	2,042.50	00820542
01736	PIKE ELECTRIC, INC.	56408	7/21/2006 0:00	179,947.81	INDUSTRIAL COMMERCIAL DIV	MOUNT AIRY	27030	000000000000010126	4,320.98	00820543
01736	PIKE ELECTRIC, INC.	56408	7/21/2006 0:00	179,947.81	INDUSTRIAL COMMERCIAL DIV	MOUNT AIRY	27030	000000000000010126	3,354.88	00820544
01736	PIKE ELECTRIC, INC.	56408	7/21/2006 0:00	179,947.81	INDUSTRIAL COMMERCIAL DIV	MOUNT AIRY	27030	000000000000010126	4,501.59	00820545
01736	PIKE ELECTRIC, INC.	56408	7/21/2006 0:00	179,947.81	INDUSTRIAL COMMERCIAL DIV	MOUNT AIRY	27030	000000000000010126	2,800.80	00823708
01736	PIKE ELECTRIC, INC.	56408	7/21/2006 0:00	179,947.81	INDUSTRIAL COMMERCIAL DIV	MOUNT AIRY	27030	000000000000010126	1,407.31	00823709
01736	PIKE ELECTRIC, INC.	56408	7/21/2006 0:00	179,947.81	INDUSTRIAL COMMERCIAL DIV	MOUNT AIRY	27030	000000000000010126	2,834.20	00823710
01736	PIKE ELECTRIC, INC.	56408	7/21/2006 0:00	179,947.81	INDUSTRIAL COMMERCIAL DIV	MOUNT AIRY	27030	000000000000010126	2,353.61	00823711
01736	PIKE ELECTRIC, INC.	56408	7/21/2006 0:00	179,947.81	INDUSTRIAL COMMERCIAL DIV	MOUNT AIRY	27030	000000000000010126	1,130.61	00823712
01736	PIKE ELECTRIC, INC.	56408	7/21/2006 0:00	179,947.81	INDUSTRIAL COMMERCIAL DIV	MOUNT AIRY	27030	000000000000010126	3,981.13	00820539
01736	PIKE ELECTRIC, INC.	56408	7/21/2006 0:00	179,947.81	INDUSTRIAL COMMERCIAL DIV	MOUNT AIRY	27030	000000000000010126	2,397.36	00820540
01741	PIONEER MFG. CO.	56409	7/21/2006 0:00	3,328.40	4529 INDUSTRIAL PKWY	CLEVELAND	44135	000000000000010126	3,328.40	INV235512
01744	PIPELINE SUPPLY CO., INC.	56410	7/21/2006 0:00	1,795.56	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	1,132.42	S1387064.3
01744	PIPELINE SUPPLY CO., INC.	56410	7/21/2006 0:00	1,795.56	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	226.13	S1400544.1
01744	PIPELINE SUPPLY CO., INC.	56410	7/21/2006 0:00	1,795.56	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	132.29	S1401192.1
01744	PIPELINE SUPPLY CO., INC.	56410	7/21/2006 0:00	1,795.56	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	304.72	S1401393.1
01744	PIPELINE SUPPLY CO., INC.	56567	7/21/2006 0:00	958.84	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	958.84	S1403806.1
01746	PITNEY BOWES, INC.	56411	7/21/2006 0:00	91.22	PO BOX 850390	LOUISVILLE	402856390	000000000000010126	91.22	857525
01789	UNIVAR USA, INC.	56412	7/21/2006 0:00	3,500.00	P.O. BOX 409692	CHARLOTTE	303849692	000000000000010126	3,500.00	CT-598622
01810	PROFESSIONAL LAWN SYSTEMS	56413	7/21/2006 0:00	1,908.48	1102 E. WHITE STREET	P.O. BOX 4616	29732	000000000000010126	122.24	9131
01810	PROFESSIONAL LAWN SYSTEMS	56413	7/21/2006 0:00	1,908.48	1102 E. WHITE STREET	P.O. BOX 4616	29732	000000000000010126	1,786.24	9188
01810	PROFESSIONAL LAWN SYSTEMS	56568	7/21/2006 0:00	87.00	1102 E. WHITE STREET	P.O. BOX 4616	29732	000000000000010126	87.00	9226
01829	HUGHES SUPPLY, INC.	56414	7/21/2006 0:00	7,795.13	P.O. BOX 75898	CHARLOTTE	282750898	000000000000010126	212.59	22753690.3
01829	HUGHES SUPPLY, INC.	56414	7/21/2006 0:00	7,795.13	P.O. BOX 75898	CHARLOTTE	282750898	000000000000010126	710.14	22991016.3
01829	HUGHES SUPPLY, INC.	56414	7/21/2006 0:00	7,795.13	P.O. BOX 75898	CHARLOTTE	282750898	000000000000010126	2,305.50	23507479.1
01829	HUGHES SUPPLY, INC.	56414	7/21/2006 0:00	7,795.13	P.O. BOX 75898	CHARLOTTE	282750898	000000000000010126	699.86	23556934.1
01829	HUGHES SUPPLY, INC.	56414	7/21/2006 0:00	7,795.13	P.O. BOX 75898	CHARLOTTE	282750898	000000000000010126	3,567.96	23957310.1
01829	HUGHES SUPPLY, INC.	56414	7/21/2006 0:00	7,795.13	P.O. BOX 75898	CHARLOTTE	282750898	000000000000010126	305.28	23947033.1
01829	HUGHES SUPPLY, INC.	5								

01917	RIVERVIEW MEDICAL CLINIC INC	56415	7/21/2006 0:00	240.00	1393 CELANESE ROAD	ROCK HILL	29730	000000000000010126	240.00	018915	
01935	UNUM PROVIDENT	56357	7/21/2006 0:00	9,576.66	1 FOUNTAIN SQUARE	CHATTANOOGA	374021362	000000000000010126	9,576.66	6-30-06	
01946	ROCK HILL GLASS COMPANY	56507	7/21/2006 0:00	12,999.00	4850 OLD YORK ROAD	ROCK HILL	29732	000000000000010126	12,999.00	292378A	
01951	COMPORIUM COMMUNICATIONS	56572	7/21/2006 0:00	11,126.94	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	262.53	7-16-06	
01951	COMPORIUM COMMUNICATIONS	56572	7/21/2006 0:00	11,126.94	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	10,737.69	7-16-06	
01951	COMPORIUM COMMUNICATIONS	56572	7/21/2006 0:00	11,126.94	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	18.00	7-16-06	
01951	COMPORIUM COMMUNICATIONS	56572	7/21/2006 0:00	11,126.94	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	52.72	7-16-06...	
01951	COMPORIUM COMMUNICATIONS	56572	7/21/2006 0:00	11,126.94	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	28.00	7-16-06...	
01951	COMPORIUM COMMUNICATIONS	56572	7/21/2006 0:00	11,126.94	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	28.00	7-16-06...	
02008	S&M.E. INC.	56416	7/21/2006 0:00	21,241.20	P.O. BOX 651399	CHARLOTTE	282651399	000000000000010126	21,241.20	228770	
02014	SC FIRE ACADEMY/ LLR DIV	56417	7/21/2006 0:00	75.00	SC FIRE MARSHAL'S OFFICE	141 MONTICELLO TRAIL	COLUMBIA	29203	000000000000010126	75.00	2006063036
02022	SAFETY PRODUCTS INC.	56418	7/21/2006 0:00	292.74	P.O. BOX 1898	EATON PARK,	33840	000000000000010126	51.57	611025	
02022	SAFETY PRODUCTS INC.	56418	7/21/2006 0:00	292.74	P.O. BOX 1898	EATON PARK,	33840	000000000000010126	241.17	612187	
02076	HEIL ENVIRONMENTAL IND. LTD	56573	7/21/2006 0:00	829.05	P.O. BOX 277297	ATLANTA	303847297	000000000000010126	415.28	22021488	
02076	HEIL ENVIRONMENTAL IND. LTD	56573	7/21/2006 0:00	829.05	P.O. BOX 277297	ATLANTA	303847297	000000000000010126	76.13	22022415	
02076	HEIL ENVIRONMENTAL IND. LTD	56573	7/21/2006 0:00	829.05	P.O. BOX 277297	ATLANTA	303847297	000000000000010126	337.64	22022463	
02085	SAWYER DRY CLEANERS	56419	7/21/2006 0:00	8.00	325 S. CHERRY RD	ROCK HILL	29730	000000000000010126	8.00	6-19-06	
02166	SNIPES CO.	56574	7/21/2006 0:00	1,639.29	PO BOX 1018	ROCK HILL	297317018	000000000000010126	1,639.29	181611	
02172	SOFTWARE HOUSE INT.	56420	7/21/2006 0:00	36,892.86	P.O. BOX 8500-41155	PHILADELPHIA	19178	000000000000010126	255.18	E90DA	
02172	SOFTWARE HOUSE INT.	56420	7/21/2006 0:00	36,892.86	P.O. BOX 8500-41155	PHILADELPHIA	19178	000000000000010126	36,637.68	E85AA	
02192	SOUTHPAW SCREENPRINTING	56421	7/21/2006 0:00	565.93	AND DESIGNS	ROCK HILL	29731	000000000000010126	68.90	606194	
02192	SOUTHPAW SCREENPRINTING	56421	7/21/2006 0:00	565.93	AND DESIGNS	ROCK HILL	29731	000000000000010126	497.03	606221	
02192	SOUTHPAW SCREENPRINTING	56575	7/21/2006 0:00	381.60	AND DESIGNS	ROCK HILL	29731	000000000000010126	381.60	60710	
02222	SPENCER & SPENCER	56358	7/21/2006 0:00	124,200.00	PO BOX 790	ROCK HILL	29731	000000000000010126	124,200.00	6-30-06	
02233	SPRING SERVICE/ALIGNMENT	56576	7/21/2006 0:00	198.40	PO BOX 217067	CHARLOTTE	28221	000000000000010126	198.40	204955	
02253	STEGALL, NICK	56508	7/21/2006 0:00	44.18	CRH	UTILITIES		000000000000010126	44.18	7-14-06	
02256	STEPHENS PUBLISHING CO	56422	7/21/2006 0:00	402.30	PO BOX 829	SANDUSKY	44870	000000000000010126	402.30	2101	
02310	TALBERT & BRIGHT	56423	7/21/2006 0:00	287.50	4944 PARKWAY PLAZA BLVD	SUITE 350	CHARLOTTE	28217	000000000000010126	287.50	09-0102-24
02314	TARHEEL CONTRACTORS SUPPLY	56424	7/21/2006 0:00	8,776.80	162 PORTER ROAD	ROCK HILL	29730	000000000000010126	8,776.80	00034628	
02337	SAFETY RESOURCE, INC.	56577	7/21/2006 0:00	206.01	P O BOX 10107	ROCK HILL	297310107	000000000000010126	114.17	06-2390	
02337	SAFETY RESOURCE, INC.	56577	7/21/2006 0:00	206.01	P O BOX 10107	ROCK HILL	297310107	000000000000010126	91.84	06-2392	
02339	TESSCO TECHNOLOGIES.	56425	7/21/2006 0:00	58.32	P.O. BOX 8500-54588	PHILADELPHIA	191784588	000000000000010126	58.32	268098	
02407	TURNER COMMUNICATIONS	56578	7/21/2006 0:00	2,717.00	1120 MYRTLE DRIVE	ROCK HILL	29732	000000000000010126	572.00	2241	
02407	TURNER COMMUNICATIONS	56578	7/21/2006 0:00	2,717.00	1120 MYRTLE DRIVE	ROCK HILL	29732	000000000000010126	2,145.00	2240	
02414	TRUGREEN	56426	7/21/2006 0:00	1,355.00	P.O. BOX 38330	CHARLOTTE	282781005	000000000000010126	1,355.00	62206-1	
02424	UNITED RENTAL INC.	56579	7/21/2006 0:00	122.94	P.O. BOX 100711	ALANTA,	303840711	000000000000010126	59.34	5717601-1	
02424	UNITED RENTAL INC.	56579	7/21/2006 0:00	122.94	P.O. BOX 100711	ALANTA,	303840711	000000000000010126	63.60	57545721-1	
02444	URBAN LAND INSTITUTE	56580	7/21/2006 0:00	450.00	DEPARTMENT 186	WASHINGTON	200050186	000000000000010126	450.00	6-29-06	
02450	UNIQUE VISIONS	56581	7/21/2006 0:00	423.12	622 W. MAIN STREET	ROCK HILL	29730	000000000000010126	423.12	2790	
02452	HUGHES UTILITIES, LTD	56427	7/21/2006 0:00	651.60	PO BOX 840123	DALLAS	752840123	000000000000010126	651.60	346737-00	
02452	HUGHES UTILITIES, LTD	56582	7/21/2006 0:00	3,594.00	PO BOX 840123	DALLAS	752840123	000000000000010126	138.00	353167-02	
02452	HUGHES UTILITIES, LTD	56582	7/21/2006 0:00	3,594.00	PO BOX 840123	DALLAS	752840123	000000000000010126	1,920.00	354339-00	
02452	HUGHES UTILITIES, LTD	56582	7/21/2006 0:00	3,594.00	PO BOX 840123	DALLAS	752840123	000000000000010126	1,536.00	357441-00	
02456	V W R INTERNATIONAL INC.	56428	7/21/2006 0:00	198.02	P.O. BOX 640169	PITTSBURGH,	152640169	000000000000010126	198.02	26902614	
02468	VOLUNTARY CERTIFICATION COMM.	56583	7/21/2006 0:00	25.00	P.O. BOX 50627	COLUMBIA	29250	000000000000010126	25.00	7-17-06	
02470	VOLO GMC TRUCK CENTER	56584	7/21/2006 0:00	220.12	DEPT. 1285	P.O. BOX 2153	BIRMINGHAM	352871265	000000000000010126	220.12	1457508
02516	WALKER & WHITESIDE, INC.	56429	7/21/2006 0:00	511.00	P O BOX 5777	GREENVILLE	29606	000000000000010126	511.00	525-41725	
02540	WIRELESS COMMUNICATIONS, INC.	56430	7/21/2006 0:00	420.00	P.O. BOX 65163	CHARLOTTE	282650163	000000000000010126	420.00	W61323	
02541	WESCO DISTRIBUTION, INC.	56431	7/21/2006 0:00	1,621.80	LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO	606771007	000000000000010126	1,621.80	593155
02553	WHITE STAR TOURS	56585	7/21/2006 0:00	1,000.00	26 E LANCASTER AVE.	READING	19607	000000000000010126	1,000.00	7-18-06	
02563	WIEDEMAN & SINGLETON, INC	56432	7/21/2006 0:00	27,174.83	1789 PEACHTREE RD., NE	ATLANTA	30309	000000000000010126	653.68	40575	
02563	WIEDEMAN & SINGLETON, INC	56432	7/21/2006 0:00	27,174.83	1789 PEACHTREE RD., NE	ATLANTA	30309	000000000000010126	910.11	40570	
02563	WIEDEMAN & SINGLETON, INC	56432	7/21/2006 0:00	27,174.83	1789 PEACHTREE RD., NE	ATLANTA	30309	000000000000010126	23,851.04	40567	
02563	WIEDEMAN & SINGLETON, INC	56432	7/21/2006 0:00	27,174.83	1789 PEACHTREE RD., NE	ATLANTA	30309	000000000000010126	1,760.00	40572	
02579	WILLIAMS ENGINEERING, INC.	56433	7/21/2006 0:00	224.00	215 HAMPTON ROAD, SUITE 100	ROCK HILL	29731	000000000000010126	224.00	1005593	
02584	WOLF CAMERA	56434	7/21/2006 0:00	9.68	P.O. BOX 277535	ATLANTA	303847535	000000000000010126	9.68	1568096350	
02596	WOODS VAC-SWEEPING SER.	56435	7/21/2006 0:00	504.00	2501 WOOD RD.	YORK	29745	000000000000010126	504.00	6-22-06	
02622	YORK COUNTY NATURAL GAS	56436	7/21/2006 0:00	45.52	P.O. BOX 11907	ROCK HILL	297311907	000000000000010126	21.68	7-12-06	
02622	YORK COUNTY NATURAL GAS	56436	7/21/2006 0:00	45.52	P.O. BOX 11907	ROCK HILL	297311907	000000000000010126	17.90	7-11-06	
02622	YORK COUNTY NATURAL GAS	56436	7/21/2006 0:00	45.52	P.O. BOX 11907	ROCK HILL	297311907	000000000000010126	5.94	7-3-06.	
02625	YORK ELECTRIC	56437	7/21/2006 0:00	63.28	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	000000000000010126	19.48	6-7-06
02625	YORK ELECTRIC	56437	7/21/2006 0:00	63.28	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	000000000000010126	6.71	7-10-06
02625	YORK ELECTRIC	56437	7/21/2006 0:00	63.28	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	000000000000010126	37.09	7-10-06
02709	VISIONAIR, INC.	56586	7/21/2006 0:00	17,164.08	DEPT AT 952157	ATLANTA	311922157	000000000000010126	8,582.04	IVC08415	
02709	VISIONAIR, INC.	56586	7/21/2006 0:00	17,164.08	DEPT AT 952157	ATLANTA	311922157	000000000000010126	8,582.04	IVC08416	
02710	PORTA-JON OF THE PIEDMONT	56509	7/21/2006 0:00	222.60	P.O. BOX 890067	CHARLOTTE	282890067	000000000000010126	222.60	489892	
02755	WALDROP, JERRY	56510	7/21/2006 0:00	345.21	CRH	POLICE DEPT.		000000000000010126	345.21	7-11-06	
02779	ICI DULUX PAINT CENTERS	56587	7/21/2006 0:00	9.51	P.O. BOX 905066	CHARLOTTE,	282905066	000000000000010126	9.51	343-244923	
02802	MAXIM CRANE WORKS	56438	7/21/2006 0:00	462.00	5325 RELIABLE PARKWAY	CHICAGO	60686	000000000000010126	462.00	49026173	
02830	NC/SC I.A.A.I.	56588	7/21/2006 0:00	125.00	13925 BALLENTYNE CORP. PLAZA	SUITE 110	CHARLOTTE	28277	000000000000010126	125.00	7-17-06
02846	IND. JR. PETER JOSEPH	56439	7/21/2006 0:00	1,040.00	P.O. BOX 491	GREAT FALLS	29055	000000000000010126	1,040.00	6-30-06	
02864	CHEMCO EQUIPMENT	56440	7/21/2006 0:00	821.16	1500 INDUSTRIAL DRIVE	MONONGAHELA	15063	000000000000010126	821.16	6905	
02877	BLACKMON, KENNETH M.	56511	7/21/2006 0:00	34.04	CRH	FIRE DEPT		000000000000010126	34.04	7-14-06	
02894	AWARE ENVIRONMENTAL, INC	56441	7/21/2006 0:00	871.25	9305 MONROE ROAD, SUITE J	CHARLOTTE	282701490	000000000000010126	871.25	NC18650	
02980	MCNELIUS TRUCK AND MANUF.	56589	7/21/2006 0:00	126.85	14201 COLLECTION CENTER DR	CHICAGO	60693	000000000000010126	126.85	260324	
03033	STEWART-COOPER-NEWELL	56442	7/21/2006 0:00	7,054.00	ARCHITECTS, PA	719 E SECOND AVENUE	BLACKSBURG	28054	000000000000010126	7,054.00	3250
03179	FALLS ELECTRIC COMPANY	56443	7/21/2006 0:00	1,553.16	853 KINGS CREEK DRIVE	BLACKSBURG	29702	000000000000010126	360.00	2006-24	
03179	FALLS ELECTRIC COMPANY	56443	7/21/2006 0:00	1,553.16	853 KINGS CREEK DRIVE	BLACKSBURG	29702	000000000000010126	360.00	2006-26	
03217	DAVIS QUALITY CLEANING SERVICE	56590	7/21/2006 0:00	1,600.00	P.O. BOX 37225	ROCK HILL	29731	000000000000010126	1,600.00	6092	
03229	MCMLLEN, JEFFREY	56591	7/21/2006 0:00	99.55	CRH	CUSTOMER SERVICE		000000000000010126	16.53	7-20-06	
03229	MCMLLEN, JEFFREY	56591	7/21/2006 0:00	99.55	CRH	CUSTOMER SERVICE		000000000000010126	83.02	7-20-06,	
03457	WALLY'S FIRE & SAFETY EQUIP	56592	7/21/2006 0:00	58.88	P.O. BOX 1023	MULLINS	29574	000000000000010126	58.88	IVC31090	
03566	UNITED ENERGY DISTRIBUTORS INC	56593	7/21/2006 0:00	19,243.36	DEPT 5032	P.O. BOX 2153	BIRMINGHAM	352875032	19,243.36	135997	
03667	INTERSTATE TOWING & RECOVERY	56594									

03779	BRONSON, W. KEVIN	56596	7/21/2006 0:00	3,696.82	CRH	FINANCE/BUDGET				000000000000010126	3,145.62	7-20-06
03847	PREMIER AC & HEATING	56597	7/21/2006 0:00	4,000.00	2127 ROSEWOOD DRIVE	ROCK HILL			29732	000000000000010126	4,000.00	7-14-06
03869	MUNDY, DENISE	56599	7/21/2006 0:00	60.00	CRH	COURT				000000000000010126	60.00	6-30-06
03896	CITY OF CHARLOTTE	56598	7/21/2006 0:00	6,120.58	P.O. BOX 31032	CHARLOTTE			282311032	000000000000010126	3,750.00	03350886
03896	CITY OF CHARLOTTE	56598	7/21/2006 0:00	6,120.58	P.O. BOX 31032	CHARLOTTE			282311032	000000000000010126	2,370.58	03350916
04086	HEWLETT PACKARD DIRECT	56599	7/21/2006 0:00	2,363.80	P.O. BOX 101149	ATLANTA			303921149	000000000000010126	1,321.82	40564408
04086	HEWLETT PACKARD DIRECT	56599	7/21/2006 0:00	2,363.80	P.O. BOX 101149	ATLANTA			303921149	000000000000010126	407.04	40581299
04086	HEWLETT PACKARD DIRECT	56599	7/21/2006 0:00	2,363.80	P.O. BOX 101149	ATLANTA			303921149	000000000000010126	327.54	40591337
04086	HEWLETT PACKARD DIRECT	56599	7/21/2006 0:00	2,363.80	P.O. BOX 101149	ATLANTA			303921149	000000000000010126	307.40	40609147
04099	LEXISNEXIS	56445	7/21/2006 0:00	212.00	P.O. BOX 7247-7090	PHILADELPHIA			191707090	000000000000010126	212.00	0606177958
04167	UNION COUNTY LANDFILL (15)	56446	7/21/2006 0:00	395.45	684 MAULDIN ROAD	GREENVILLE			29607	000000000000010126	395.45	10465774
04266	M & P Promotions	56447	7/21/2006 0:00	1,215.01	1162 QUIET ACRES RD	ROCK HILL			29732	000000000000010126	844.92	1062
04266	M & P Promotions	56447	7/21/2006 0:00	1,215.01	1162 QUIET ACRES RD	ROCK HILL			29732	000000000000010126	370.09	1063
04295	BLUE CROSS BLUE SHIELD	56600	7/21/2006 0:00	47,128.95	OF SOUTH CAROLINA	P.O. BOX 100603	COLUMBIA		292609882	000000000000010126	47,128.95	7-1-06
04326	MARVIN, ROBERT /BEACH, HOWELL	56448	7/21/2006 0:00	3,518.39	AND ASSOCIATES, INC.	601 BEACH ROAD	WALTERBORO		29488	000000000000010126	1,232.50	0000635
04326	MARVIN, ROBERT /BEACH, HOWELL	56448	7/21/2006 0:00	3,518.39	AND ASSOCIATES, INC.	601 BEACH ROAD	WALTERBORO		29488	000000000000010126	804.00	0000636
04326	MARVIN, ROBERT /BEACH, HOWELL	56448	7/21/2006 0:00	3,518.39	AND ASSOCIATES, INC.	601 BEACH ROAD	WALTERBORO		29488	000000000000010126	1,481.89	0000641
04338	US AQUATICS CAROLINA, LLC	56601	7/21/2006 0:00	13,432.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE			20705	000000000000010126	3,358.00	CH4342
04338	US AQUATICS CAROLINA, LLC	56601	7/21/2006 0:00	13,432.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE			20705	000000000000010126	3,358.00	CH4324
04338	US AQUATICS CAROLINA, LLC	56601	7/21/2006 0:00	13,432.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE			20705	000000000000010126	3,358.00	CH4336
04338	US AQUATICS CAROLINA, LLC	56601	7/21/2006 0:00	13,432.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE			20705	000000000000010126	3,358.00	CH4330
04338	US AQUATICS CAROLINA, LLC	56449	7/21/2006 0:00	1,185.75	12240 INDIAN CREEK CT. STE 130	BELTSVILLE			20705	000000000000010126	1,185.75	CH5018
04346	AETNA	56602	7/21/2006 0:00	9,858.91	P.O. BOX 532422	ATLANTA			303532422	000000000000010126	666.81	6-23-06
04346	AETNA	56602	7/21/2006 0:00	9,858.91	P.O. BOX 532422	ATLANTA			303532422	000000000000010126	910.90	6-23-06,
04346	AETNA	56602	7/21/2006 0:00	9,858.91	P.O. BOX 532422	ATLANTA			303532422	000000000000010126	2,476.57	6-23-06,,
04346	AETNA	56602	7/21/2006 0:00	9,858.91	P.O. BOX 532422	ATLANTA			303532422	000000000000010126	5,804.63	6-23-06,,
04383	CAROLINA TRAILER, LLC	56450	7/21/2006 0:00	219.00	400 CORPORATE BLVD.	ROCK HILL			29732	000000000000010126	219.00	7264
04411	TIDY TOILETS.COM	56451	7/21/2006 0:00	130.25	1108 HUMMINGBIRD LANE	ROCK HILL, SC 29732				000000000000010126	130.25	5867
04420	QUALITY INSPECTION SERVICES	56603	7/21/2006 0:00	4,680.00	P.O. BOX 15163	SPARTANBURG			293020202	000000000000010126	4,680.00	4045
04493	R & J OF THE CAROLINAS, LLC	56452	7/21/2006 0:00	7,357.16	1422 IRENE STREET	ROCK HILL			29730	000000000000010126	2,058.33	4365
04493	R & J OF THE CAROLINAS, LLC	56452	7/21/2006 0:00	7,357.16	1422 IRENE STREET	ROCK HILL			29730	000000000000010126	5,298.83	4364
04514	RICHARDS, LORI	56453	7/21/2006 0:00	240.00	301 SOUTH FORK DRIVE	BELMONT			28012	000000000000010126	240.00	7-13-06
04597	LANGSTON TREE SERVICE, INC.	56604	7/21/2006 0:00	2,292.03	5720 LITTLE STATON ROAD	MARSHVILLE			28103	000000000000010126	2,292.03	12186
04667	HOWES ROOFING	56512	7/21/2006 0:00	2,900.00	2354 EBENEZER ROAD	ROCK HILL			29732	000000000000010126	2,900.00	1155
04723	FIBER GROUP INC.	56454	7/21/2006 0:00	627.60	P.O. BOX 1467	DENTON			27239	000000000000010126	627.60	79
04776	US FOODSERVICE	56605	7/21/2006 0:00	749.24	125 FORT MILL PARKWAY	FORT MILL			29715	000000000000010126	749.24	62482672
04812	MELTON'S LAWN CARE AND	56606	7/21/2006 0:00	5,172.66	LANDSCAPING, INC.	P.O. BOX 4786	ROCK HILL		29731	000000000000010126	5,172.66	267
04814	JANPAK SUPPLY SOLUTIONS	56607	7/21/2006 0:00	95.09	134 LEADER DR	PIEDMONT			29673	000000000000010126	95.09	S3229554.1
04816	CAROLINA UNIFORMS & EQUIPMENT	56608	7/21/2006 0:00	9.54	2732 D INTERSTATE STREET	CHARLOTTE			28208	000000000000010126	9.54	15093
04839	STRYKER SALES CORPORATION	56455	7/21/2006 0:00	5,116.94	P.O. BOX 93308	CHICAGO			606733308	000000000000010126	4,015.72	192075 M
04839	STRYKER SALES CORPORATION	56455	7/21/2006 0:00	5,116.94	P.O. BOX 93308	CHICAGO			606733308	000000000000010126	1,101.22	193029 M
04855	BONSKY, MARK	56609	7/21/2006 0:00	75.00	1807 CHERRY ROAD	ROCK HILL			29730	000000000000010126	75.00	N7-13-06
04877	CREATIVE MARKETING SOLUTIONS	56456	7/21/2006 0:00	90.00	13451 SOUTH POINT BLVD.	CHARLOTTE			28273	000000000000010126	90.00	0028213-IN
04913	INDUSTRIAL BATTERY &	56610	7/21/2006 0:00	29.40	CHARGER, INC.	P.O. BOX 560978	CHARLOTTE		282560978	000000000000010126	29.40	248932
04914	CLOVER WIPING CLOTH	56457	7/21/2006 0:00	254.40	P.O. BOX 364	LEWISVILLE			27023	000000000000010126	254.40	8984
04915	SNYDER, JESSICA ERIN	56513	7/21/2006 0:00	15.30	CRH	PRT				000000000000010126	15.30	7-13-06
04918	SEAGRAVE FIRE APPARATUS, LLC	56458	7/21/2006 0:00	938.05	3967 PAYSHERE CIRCLE	CHICAGO			60674	000000000000010126	938.05	0338736
04917	VOSS-BYARS, PENNY MS	56611	7/21/2006 0:00	63,000	1163 WOODWARD DRIVE	ROCK HILL			29732	000000000000010126	63,000	07-12-06
04918	UNITED STATES PLASTIC CORP	56459	7/21/2006 0:00	493.44	1390 NEUBRECHT RD	LIMA			458013196	000000000000010126	493.44	1536748
04919	JOHNSON CONTROLS	56360	7/21/2006 0:00	90,955.49	P.O. BOX 905240	CHARLOTTE			282905240	000000000000010126	90,955.49	0013389840
04920	TMS FIELD SERVICES, INC.	56612	7/21/2006 0:00	3,685.00	P.O. BOX 189	NEWTON GROVE			28366	000000000000010126	3,685.00	2934
04921	HUMMINGBIRD	56460	7/21/2006 0:00	2,300.77	P.O. BOX 8500-3885	PHILADELPHIA			191783885	000000000000010126	2,300.77	91095286
04922	SMITH, KIDD SILK SCREEN, LLC	56613	7/21/2006 0:00	1,399.20	6389 CANNONS CAMPGROUND ROAD	COWPENS			29330	000000000000010126	1,399.20	9436
A6103	WILSON, MARILYN	56614	7/21/2006 0:00	100.00	524 S. SPRUCE ST	ROCK HILL			29730	000000000000010126	100.00	P7-14-06
A6139	SETZER, SANDRA W.	56615	7/21/2006 0:00	50.68	1404 KILGARRIN COURT	ROCK HILL			29732	000000000000010126	50.68	J6-13-06
A6271	JOHNSON, GLORIA JEAN	56461	7/21/2006 0:00	480.00	23 SEABOARD STREET	GREAT FALLS			29055	000000000000010126	480.00	0223500D
A6272	NEMETZ, SHERRI	56462	7/21/2006 0:00	225.00	1700 INDIA HOOK RD APT 203	ROCK HILL			29730	000000000000010126	225.00	026603DD
A6273	DUNHAM, JAMES LAMAR	56463	7/21/2006 0:00	415.00	1349 EASTSHIRE RD	ROCK HILL			29730	000000000000010126	415.00	028362DD
A6274	JAWORSKY, SHANA LEE	56464	7/21/2006 0:00	415.00	1376 AMELIA AVE	ROCK HILL			29730	000000000000010126	415.00	029499DD
A6275	GOODWIN, SAMANTHA W AKISHA	56465	7/21/2006 0:00	1,085.00	444 BERRY STREET	ORANGEBURG			29115	000000000000010126	1,085.00	031238DK
A6276	FLOWE II, DAVID RAY	56466	7/21/2006 0:00	570.00	12815 HAMILTON RD	CHARLOTTE			28273	000000000000010126	570.00	033026DK
A6277	HOGAN, MALLORY	56467	7/21/2006 0:00	255.00	306 SABLE ST	WALTERSBORO			29468	000000000000010126	255.00	036305DK
A6278	TAYLOR, KENNETH IRVING	56468	7/21/2006 0:00	114.00	1908 PAGES LANDING AVE	ROCK HILL			29732	000000000000010126	114.00	038849DK
A6279	SCHAFFER, ERIC	56469	7/21/2006 0:00	255.00	1 SCHAEFFER RIDGE ROAD	BLAIR			29015	000000000000010126	255.00	096917DG
A6280	GRYGAS, AHREN ELIZABETH	56470	7/21/2006 0:00	500.00	207 OLD FRIENDSHIP RD	ROCK HILL			29730	000000000000010126	500.00	H-967007
A6281	BOBB, JAMES	56514	7/21/2006 0:00	476.00	214 RIDLEY STREET	ROCK HILL			29730	000000000000010126	476.00	018205DD
A6282	PENDER, JOSHUA ARMITAGE	56616	7/21/2006 0:00	1,085.00	1062 EBENEZER AVE. APT #101	ROCK HILL			29732	000000000000010126	1,085.00	026560DD
A6283	BOWEN, DANIEL PAUL	56617	7/21/2006 0:00	916.00	1910 STURGIS RD	ROCK HILL			29730	000000000000010126	916.00	027153DD
A6284	HENRY, KALEENA LEE	56618	7/21/2006 0:00	76.00	4625 ARTHUR WAY	ROCK HILL			29732	000000000000010126	76.00	028145DD
A6285	DUNN, JAMES CALVIN	56619	7/21/2006 0:00	552.00	535 BRUSHWOOD DR	YORK			29745	000000000000010126	552.00	029560DD
A6286	DUNYTRIV, CHRISTOPHER T.	56620	7/21/2006 0:00	552.00	1805 PACIFIC RIVER RD, APT 3204	ROCK HILL			29732	000000000000010126	552.00	029561DD
A6287	PETERSON, JOHN ROBERT LOUIS	56621	7/21/2006 0:00	565.00	917 PEARSON DRIVE	ROCK HILL			29730	000000000000010126	565.00	029897DK
A6288	CROUTCH, RODNEY	56622	7/21/2006 0:00	167.50	1350 CYPRESS POINT APT 203	ROCK HILL			29730	000000000000010126	167.50	031155DD
A6289	MADDEEN, ADRIENNE RHEA	56623	7/21/2006 0:00	552.00	1632 TILLMAN STREET	ROCK HILL			29730	000000000000010126	552.00	031251DD
A6290	ROY, HINTON	56624	7/21/2006 0:00	500.00	339 HIGH STREET	ROCK HILL			29730	000000000000010126	500.00	032808DK
A6291	PEEKS, CORIE JEAN	56625	7/21/2006 0:00	265.00	331 1/2 E. MAIN STREET	ROCK HILL			29730	000000000000010126	265.00	034660DK
A6292	IBARRA, MAYRA ISABELL RAMIREZ	56626	7/21/2006 0:00	835.00	1725 GAINIEY DRIVE	ROCK HILL			29730	000000000000010126	835.00	037675DK
A6293	BECKER, ROBERT WILLIAM	56627	7/21/2006 0:00	45.00	145 LAKE PINE ROAD	MOORSVILLE			28117	000000000000010126	45.00	037960DK
A6294	FLACK, JOHN	56628	7/21/2006 0:00	255.00	1367 MT. HOLLEY RD	ROCK HILL			29730	00000000		

A6304	BERRY, DELORIS O.	56480	7/21/2006 0:00	47.12 347 FRANK STREET	ROCK HILL	29730	000000000000010126	47.12	J7-17-06	
A6305	JACKSON, MATTHEW JR	56481	7/21/2006 0:00	61.36 271 AGE OLD WAY	ROCK HILL	29732	000000000000010126	61.36	J7-17-06	
A6307	KENNEY, ANDRE E.	56482	7/21/2006 0:00	47.12 537 STRATHCLYDE WAY	ROCK HILL	29730	000000000000010126	47.12	J7-17-06	
A6308	MORRIS, CHARLES J.	56483	7/21/2006 0:00	57.80 2287 MANCKE DR	ROCK HILL	29732	000000000000010126	57.80	J7-17-06	
A6309	DAIL, ARLYN KENZLA	56484	7/21/2006 0:00	54.24 1337 WINDSOR RIDGE DR	ROCK HILL	29732	000000000000010126	54.24	J7-17-06	
A6310	WADE, DARLENE C.	56485	7/21/2006 0:00	46.76 911 MIDVALE AVE.	ROCK HILL	29730	000000000000010126	46.76	J7-17-06	
A6311	CAMBELL, MICHELLE L.	56486	7/21/2006 0:00	42.12 216 SUNSET DRIVE	ROCK HILL	29730	000000000000010126	42.12	J7-17-06	
A6312	TURNER, ELIZABETH D.	56487	7/21/2006 0:00	52.48 1578 ESTES DR. APT G	ROCK HILL	29732	000000000000010126	52.48	J7-17-06	
A6313	LOWRY-MINOR, SHEILA D.	56488	7/21/2006 0:00	57.80 709 FAVORWOOD DR	ROCK HILL	29730	000000000000010126	57.80	J7-17-06	
A6314	MOORE, SAMUEL P. JR	56489	7/21/2006 0:00	42.68 604 JENNINGS RD	ROCK HILL	29730	000000000000010126	42.68	J7-17-06	
A6315	JONES, ADDIE	56490	7/21/2006 0:00	43.92 P.O. BOX 11012	ROCK HILL	29731	000000000000010126	43.92	J7-17-06	
A6316	HOSKINS, CHERYL R.	56491	7/21/2006 0:00	45.68 328 HIGH STREET	ROCK HILL	29730	000000000000010126	45.68	J7-17-06	
A6317	WATSON, KENZLA	56492	7/21/2006 0:00	54.24 1129 ELLEN AVE	ROCK HILL	29732	000000000000010126	54.24	J7-17-06	
A6318	CARLISE, SARAH S.	56493	7/21/2006 0:00	45.34 831 SUMTER AVE	ROCK HILL	29730	000000000000010126	45.34	J7-17-06	
A6319	EDMONDS, MICHAEL D.	56494	7/21/2006 0:00	47.12 234 LEE ST. N.	ROCK HILL	29730	000000000000010126	47.12	J7-17-06	
A6320	MOBLEY, ARLENE D.	56495	7/21/2006 0:00	48.92 1665 MULBERRY CIRCLE	ROCK HILL	29730	000000000000010126	48.92	J7-17-06	
A6321	BYERS, ROGER J.	56496	7/21/2006 0:00	54.24 1547 MEADOW GLEN LN	ROCK HILL	29730	000000000000010126	54.24	J7-17-06	
A6322	TAYERSON, CHRISTOPHER A.	56497	7/21/2006 0:00	54.24 1915 FALLOW DRIVE	ROCK HILL	29732	000000000000010126	54.24	J7-17-06	
A6323	WATRING, CHRISTINE L.	56498	7/21/2006 0:00	52.44 1632 JONESBERRY DR	ROCK HILL	29732	000000000000010126	52.44	J7-17-06	
A6324	FAW, MARIE E.	56499	7/21/2006 0:00	46.24 P.O. BOX 36876	ROCK HILL	29732	000000000000010126	46.24	J7-17-06	
A6325	MYERS, ROBERT C. III	56500	7/21/2006 0:00	50.68 1546 CLARENDON PL	ROCK HILL	29732	000000000000010126	50.68	J7-17-06	
A6326	PARLER, DONNA J	56501	7/21/2006 0:00	57.80 1670 MIDBROOK DR	ROCK HILL	29732	000000000000010126	57.80	J7-17-06	
A6327	HARRIS, KATHERINE	56502	7/21/2006 0:00	45.36 760 MIDVALE AVE	ROCK HILL	29730	000000000000010126	45.36	J7-17-06	
A6328	ENCINAS, AMY S.	56503	7/21/2006 0:00	51.40 1322 ASHLEY PARK DR	ROCK HILL	29732	000000000000010126	51.40	J7-17-06	
A6329	JEGERLEHNER, VERA	56515	7/21/2006 0:00	50.00 416 SOFTWINDS VILLAGE DRIVE	ROCK HILL	29730	000000000000010126	50.00	P7-11-06	
A6330	CARNES, ABBIE	56629	7/21/2006 0:00	50.00 857 MILTON AVE	ROCK HILL	29730	000000000000010126	50.00	P7-17-06	
A6331	PURSER, MIKE	56630	7/21/2006 0:00	200.00 1475 GREENMOOR	ROCK HILL	29732	000000000000010126	200.00	P7-11-06	
A6332	SIMS, RHONDA	56631	7/21/2006 0:00	100.00 523 CHARMING POND LANE	YORK	29745	000000000000010126	100.00	P7-18-06	
A6333	STINSON, WILLIAM H. JR	56632	7/21/2006 0:00	100.00 1411 APT 207 FOREST POINT LANE	ROCK HILL	29730	000000000000010126	100.00	P7-18-06	
A6334	VANBONSCHOTEN, DICK	56633	7/21/2006 0:00	20.00 1378 WALNUT HILL DRIVE	ROCK HILL	29732	000000000000010126	20.00	P7-17-06	
A6335	WILLIAMS, GENEVA	56634	7/21/2006 0:00	100.00 3376 HARMONY RD	CATAWBA	29704	000000000000010126	100.00	P7-13-06	
A6336	BROOKS, MICHAEL	56635	7/21/2006 0:00	60.00 338 KINGSFIELD ROAD	ROCK HILL	29732	000000000000010126	60.00	P7-17-06	
A6337	HALTIWANGER, KRISTEN	56516	7/21/2006 0:00	100.00 CRH	UTILITIES		000000000000010126	100.00	P7-17-06	
A6338	KINARD, BRENDA	56636	7/21/2006 0:00	201.00 679 MORNINGSIDES DRIVE	CHESTER	29706	000000000000010126	201.00	P7-17-06	
A6339	MCMANUS, ARNIE	56637	7/21/2006 0:00	100.00 4144 TOBE ROAD	EDGEMOOR	29712	000000000000010126	100.00	P7-19-06	
A6340	SHERER, TIM	56638	7/21/2006 0:00	100.00 113 RIDGEWOOD LANE	YORK	29745	000000000000010126	100.00	P7-17-06	
00519	CITY OF ROCK HILL	1032	7/24/2006 0:00	24,162.86 PO BOX 11706	ROCK HILL	29730	000000000000010180	279,887.04	12/21/04	
00519	CITY OF ROCK HILL	1032	7/24/2006 0:00	24,162.86 PO BOX 11706	ROCK HILL	29730	000000000000010180	24,162.86	7-24-06	
00519	CITY OF ROCK HILL	1064	7/24/2006 0:00	114,251.60 PO BOX 11706	ROCK HILL	29730	000000000000010180	114,251.60	7-24-06	
00519	CITY OF ROCK HILL	1032	7/24/2006 0:00	24,162.86 PO BOX 11706	ROCK HILL	29730	000000000000010180	148,381.00	2-14-05	
04184	FAMILY TRUST FCU	8034	7/27/2006 0:00	17,696.28 ATTN: PAYROLL PROCESSING	P.O. DRAWER 10233	ROCK HILL	29731	17,696.28	PA21870011	
00034	APAC ATLANTIC, INC.	56757	7/28/2006 0:00	895.54 P.O. BOX 116614	ATLANTA	303686614	000000000000010126	49.45	9553811	
00034	APAC ATLANTIC, INC.	56757	7/28/2006 0:00	895.54 P.O. BOX 116614	ATLANTA	303686614	000000000000010126	271.98	9554261	
00034	APAC ATLANTIC, INC.	56757	7/28/2006 0:00	895.54 P.O. BOX 116614	ATLANTA	303686614	000000000000010126	269.99	9557377	
00034	APAC ATLANTIC, INC.	56757	7/28/2006 0:00	895.54 P.O. BOX 116614	ATLANTA	303686614	000000000000010126	304.12	9559302	
00042	ACE BURGERS HARDWARE	56643	7/28/2006 0:00	120.83 1249 E. MAIN STREET	ROCK HILL	29730	000000000000010126	120.83	7-14-06	
00094	AMERICAN CHARTERS	56758	7/28/2006 0:00	1,500.00 ATTN:	PO BOX 26096	CHARLOTTE	28206	000000000000010126	1,500.00	P7-24-06
00140	ARRINGTON POLICE DISTRIBUTORS	56759	7/28/2006 0:00	763.20 PO BOX 16965	GREENSBORO	27416	000000000000010126	763.20	362	
00144	ARMSTRONG GLEN, INC.	56644	7/28/2006 0:00	1,353.50 P O BOX 7326	CHARLOTTE	28241	000000000000010126	1,353.50	7-18-06	
00164	AUTO ZONE COMMERCIAL	56645	7/28/2006 0:00	336.69 DEPT 30-3000132864	P.O. BOX 689040	DES MOINES	503689040	000000000000010126	336.69	7-17-06
00198	BALDWIN'S RADIATOR SERVICE	56760	7/28/2006 0:00	40.00 1182 SALUDA ST.	P O BOX 10123	ROCK HILL	29731	000000000000010126	40.00	10953
00246	BETHELWOODS	56679	7/28/2006 0:00	800.00 922 W MT GALLANT RD	YORK	29745	000000000000010126	800.00	7-21-06	
00262	BLANCHARD MACHINERY CO.	56761	7/28/2006 0:00	232.31 P O BOX 402197	ATLANTA	303842197	000000000000010126	232.31	C040051611	
00290	BRADLEY'S BODY SHOP	56762	7/28/2006 0:00	350.00 2964 EASTVIEW RD	ROCK HILL	29732	000000000000010126	350.00	7-6-06	
00394	CAROLINA ELECTRICAL	56763	7/28/2006 0:00	1,252.97 SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	000000000000010126	541.87	0137345-IN
00394	CAROLINA ELECTRICAL	56763	7/28/2006 0:00	1,252.97 SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	000000000000010126	31.80	0137515-IN
00394	CAROLINA ELECTRICAL	56763	7/28/2006 0:00	1,252.97 SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	000000000000010126	27.67	0137427-IN
00394	CAROLINA ELECTRICAL	56763	7/28/2006 0:00	1,252.97 SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	000000000000010126	139.65	0137516-IN
00394	CAROLINA ELECTRICAL	56763	7/28/2006 0:00	1,252.97 SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	000000000000010126	511.98	0137517-IN
00415	CAROLINA POLE	56764	7/28/2006 0:00	6,487.20 P.O. BOX 1124	ORANGEBURG	291161124	000000000000010126	6,487.20	L 17264	
00454	CAYENTA CANADA INC.	56646	7/28/2006 0:00	4,337.50 C/O HARRIS COMPUTER SYSTEMS	1 ANTARES DR., SUITE 400	OTTAWA	K2E8C4	000000000000010126	775.00	05 0269
00454	CAYENTA CANADA INC.	56646	7/28/2006 0:00	4,337.50 C/O HARRIS COMPUTER SYSTEMS	1 ANTARES DR., SUITE 400	OTTAWA	K2E8C4	000000000000010126	562.50	05 0849
00454	CAYENTA CANADA INC.	56646	7/28/2006 0:00	4,337.50 C/O HARRIS COMPUTER SYSTEMS	1 ANTARES DR., SUITE 400	OTTAWA	K2E8C4	000000000000010126	3,000.00	MN00003002
00454	CAYENTA CANADA INC.	56680	7/28/2006 0:00	600.00 C/O HARRIS COMPUTER SYSTEMS	1 ANTARES DR., SUITE 400	OTTAWA	K2E8C4	000000000000010126	600.00	7-25-06
00454	CAYENTA CANADA INC.	56681	7/28/2006 0:00	600.00 C/O HARRIS COMPUTER SYSTEMS	1 ANTARES DR., SUITE 400	OTTAWA	K2E8C4	000000000000010126	600.00	7-26-06
00454	CAYENTA CANADA INC.	56682	7/28/2006 0:00	600.00 C/O HARRIS COMPUTER SYSTEMS	1 ANTARES DR., SUITE 400	OTTAWA	K2E8C4	000000000000010126	600.00	7-25-06
00454	CAYENTA CANADA INC.	56683	7/28/2006 0:00	600.00 C/O HARRIS COMPUTER SYSTEMS	1 ANTARES DR., SUITE 400	OTTAWA	K2E8C4	000000000000010126	600.00	7-26-06...
00472	CHAPPELL ANIMAL HOSPITAL	56765	7/28/2006 0:00	92.00 940 EAST CHAPPELL ROAD	ROCK HILL	29730	000000000000010126	92.00	279415	
00517	CITY OF ROCK HILL POLICE DEPT	56766	7/28/2006 0:00	279.39 PISTOL CLUB	ATTN: TAN BARBER			000000000000010126	279.39	PA21870001
00526	TOWN OF CLOVER	56647	7/28/2006 0:00	501.10 CLOVER POLICE DEPT	P.O. BOX 181	CLOVER	29710	000000000000010126	501.10	7-11-06
00537	CLEMSON UNIVERSITY	56684	7/28/2006 0:00	7,500.00 .				000000000000010126	7,500.00	SP19086
00537	CLEMSON UNIVERSITY	56685	7/28/2006 0:00	445.00 .				000000000000010126	445.00	7-20-06
00552	COMMONWEALTH LABORATORY	56767	7/28/2006 0:00	5,678.00 P O BOX 16387	GREENVILLE	29606	000000000000010126	5,678.00	29291	
00564	COMMUNICATIONS SUPPLY CORP.	56648	7/28/2006 0:00	8,390.96 3050 PAYSHERE CIRCLE	CHICAGO	60674	000000000000010126	8,390.96	2677901	
00620	CRANFORD, LINDA	56768	7/28/2006 0:00	175.00 916 BELAIRE DRIVE	ROCK HILL	29732	000000000000010126	175.00	N7-21-06	
00632	CULP PETROLEUM CO., INC.	56649	7/28/2006 0:00	156.96 P.O. BOX 601758	CHARLOTTE	282601758	000000000000010126	156.96	0026633	
00690	ARCH WIRELESS	56686	7/28/2006 0:00	56.99 P.O. BOX 660770	DALLAS	752660770	000000000000010126	56.99	P2847765G	
00697	DIAMOND SPRINGS	56769	7/28/2006 0:00	85.17 P O BOX 667887	CHARLOTTE	282667887	000000000000010126	85.17	7-4-06...	
00713	DIXIE EXTERMINATING CO.	56770	7/28/2006 0:00	70.00 P. O. BOX 27	ROCK HILL	29731	000000000000010126	70.00	7-7-06	
00735	DRAKEFORD UPHOLSTERY	56771	7/28/2006 0:00	507.20 P. O. BOX 132	ROCK HILL	29731	000000000000010126	507.20	43295	
00740	DRUMS TIRE & BATTERY SER	56772	7/28/2006 0:00	10.50 P. O. BOX 2871 CRS	ROCK HILL	29730	000000000000010126	10.50	106144	
00752	DUNCAN-PARNELL, INC.	56773	7/28/2006 0:00	302.95 P. O. BOX 35649	CHARLOTTE	282355649	000000000000010126	302.95	S2312699.1	
00808	EQUIFAX CREDIT	56650	7/28/2006 0:00	1,229.30 INFORMATION SERVICES	P O BOX 105835	ATLANTA	303485835	000000000000010126	1,229.30	1575742
00865	FISHER SCIENTIFIC CO.	56651	7/28/2006 0:00	4.30 P.O. BOX 404705	ATLANTA	303844705	000000000000010126	21.24	3604883	
00865	FISHER SCIENTIFIC CO.	56651	7/28/2006 0:00	4.30 P.O. BOX 404705	ATLANTA	303844705	000000000000010126	(25.60)	3604884	
00865	FISHER SCIENTIFIC CO.	56651	7/28/2006 0:00	4.30 P.O. BOX 404705	ATLANTA	303844705	000000000000010126	8.66	3885086	
00879	FONTAINE TRUCK EQUIP CO	56774	7/28/20							

00883	FOOD LION, INC.	56775	7/28/2006 0:00	1,930.33	P. O. BOX 75971	CHARLOTTE	28275	000000000000010126	474.46	0232283858	
00883	FOOD LION, INC.	56775	7/28/2006 0:00	1,930.33	P. O. BOX 75971	CHARLOTTE	28275	000000000000010126	34.89	0232293860	
00883	FOOD LION, INC.	56775	7/28/2006 0:00	1,930.33	P. O. BOX 75971	CHARLOTTE	28275	000000000000010126	237.90	0232293861	
00883	FOOD LION, INC.	56775	7/28/2006 0:00	1,930.33	P. O. BOX 75971	CHARLOTTE	28275	000000000000010126	282.42	0232293864	
00883	FOOD LION, INC.	56775	7/28/2006 0:00	291.93	P. O. BOX 75971	CHARLOTTE	28275	000000000000010126	291.93	0232263848	
00883	FOOD LION, INC.	56775	7/28/2006 0:00	1,930.33	P. O. BOX 75971	CHARLOTTE	28275	000000000000010126	377.42	0232273853	
00883	FOOD LION, INC.	56775	7/28/2006 0:00	1,930.33	P. O. BOX 75971	CHARLOTTE	28275	000000000000010126	264.49	0232283856	
00889	FORT MILL FORD	56776	7/28/2006 0:00	223.43	P O BOX 37	FORT MILL	29716	000000000000010126	141.35	368019	
00889	FORT MILL FORD	56776	7/28/2006 0:00	223.43	P O BOX 37	FORT MILL	29716	000000000000010126	15.00	368624	
00889	FORT MILL FORD	56776	7/28/2006 0:00	223.43	P O BOX 37	FORT MILL	29716	000000000000010126	124.95	368086	
00889	FORT MILL FORD	56776	7/28/2006 0:00	223.43	P O BOX 37	FORT MILL	29716	000000000000010126	128.79	368178	
00889	FORT MILL FORD	56776	7/28/2006 0:00	223.43	P O BOX 37	FORT MILL	29716	000000000000010126	67.08	369434	
00889	FORT MILL FORD	56776	7/28/2006 0:00	223.43	P O BOX 37	FORT MILL	29716	000000000000010126	(128.79)	CM368178	
00889	FORT MILL FORD	56776	7/28/2006 0:00	223.43	P O BOX 37	FORT MILL	29716	000000000000010126	(124.95)	CM368086	
00895	FOURMAN'S REPAIR SHOP	56777	7/28/2006 0:00	489.02	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	162.13	D26669	
00895	FOURMAN'S REPAIR SHOP	56777	7/28/2006 0:00	489.02	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	288.28	D26670	
00895	FOURMAN'S REPAIR SHOP	56653	7/28/2006 0:00	5,297.84	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	5,297.84	D26444	
00895	FOURMAN'S REPAIR SHOP	56777	7/28/2006 0:00	489.02	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	26.29	195680	
00895	FOURMAN'S REPAIR SHOP	56777	7/28/2006 0:00	489.02	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	6.72	195781	
00895	FOURMAN'S REPAIR SHOP	56777	7/28/2006 0:00	489.02	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	5.60	195785	
00912	GALA AFFAIRS	56779	7/28/2006 0:00	665.80	1368 CONSTITUTION BLVD.	ROCK HILL	29732	000000000000010126	665.80	108257	
00974	WINGFOOT COMMERCIAL TIRE	56779	7/28/2006 0:00	2,752.54	4701 EQUIPMENT DRIVE	CHARLOTTE	28269	000000000000010126	1,051.70	90-1025683	
00974	WINGFOOT COMMERCIAL TIRE	56779	7/28/2006 0:00	2,752.54	4701 EQUIPMENT DRIVE	CHARLOTTE	28269	000000000000010126	582.47	90-1025591	
00974	WINGFOOT COMMERCIAL TIRE	56779	7/28/2006 0:00	2,752.54	4701 EQUIPMENT DRIVE	CHARLOTTE	28269	000000000000010126	1,802.45	90-1025694	
00974	WINGFOOT COMMERCIAL TIRE	56779	7/28/2006 0:00	2,752.54	4701 EQUIPMENT DRIVE	CHARLOTTE	28269	000000000000010126	(1,802.45)	90-1025757	
00974	WINGFOOT COMMERCIAL TIRE	56779	7/28/2006 0:00	2,752.54	4701 EQUIPMENT DRIVE	CHARLOTTE	28269	000000000000010126	1,114.64	90-1025758	
00974	WINGFOOT COMMERCIAL TIRE	56779	7/28/2006 0:00	2,752.54	4701 EQUIPMENT DRIVE	CHARLOTTE	28269	000000000000010126	(582.47)	90-1025759	
00974	WINGFOOT COMMERCIAL TIRE	56779	7/28/2006 0:00	2,752.54	4701 EQUIPMENT DRIVE	CHARLOTTE	28269	000000000000010126	586.20	90-1025760	
00990	GREG'S FIX-IT SHOP	56780	7/28/2006 0:00	27.55	850 SALLUDA STREET	ROCK HILL	29730	000000000000010126	27.55	S000006405	
00993	GRAYBAR ELECTRIC CO., INC.	56654	7/28/2006 0:00	53.53	P. O. BOX 403049	ATLANTA	30384	000000000000010126	16.06	918512009	
00993	GRAYBAR ELECTRIC CO., INC.	56654	7/28/2006 0:00	53.53	P. O. BOX 403049	ATLANTA	30384	000000000000010126	107.06	918644376	
00993	GRAYBAR ELECTRIC CO., INC.	56654	7/28/2006 0:00	53.53	P. O. BOX 403049	ATLANTA	30384	000000000000010126	(69.59)	918924293	
00993	GRAYBAR ELECTRIC CO., INC.	56781	7/28/2006 0:00	172.61	P. O. BOX 403049	ATLANTA	30384	000000000000010126	172.61	918823644	
01000	GRIFFIN PONTIAC BUICK GMC TRK	56782	7/28/2006 0:00	368.59	P. O. BOX 10449	ROCK HILL	29731	000000000000010126	175.46	73476	
01000	GRIFFIN PONTIAC BUICK GMC TRK	56782	7/28/2006 0:00	368.59	P. O. BOX 10449	ROCK HILL	29731	000000000000010126	61.35	73482	
01000	GRIFFIN PONTIAC BUICK GMC TRK	56782	7/28/2006 0:00	368.59	P. O. BOX 10449	ROCK HILL	29731	000000000000010126	14.09	73520	
01000	GRIFFIN PONTIAC BUICK GMC TRK	56782	7/28/2006 0:00	368.59	P. O. BOX 10449	ROCK HILL	29731	000000000000010126	46.50	73558	
01000	GRIFFIN PONTIAC BUICK GMC TRK	56782	7/28/2006 0:00	368.59	P. O. BOX 10449	ROCK HILL	29731	000000000000010126	23.51	73566	
01012	HAGAN-KENNINGTON OIL CO., INC	56783	7/28/2006 0:00	623.10	P. O. BOX 1124	GASTONIA	28053	000000000000010126	623.10	0186933-IN	
01043	HARRELSON FORD, INC.	56784	7/28/2006 0:00	88.92	6500 SOUTH BOULEVARD	P O BOX 240278	CHARLOTTE	282240278	88.92	010641	
01069	HELTON, GEORGEANN *	56785	7/28/2006 0:00	285.16	3260 INDIA HOOK RD	ROCK HILL	29732	000000000000010126	250.00	N7-21-06	
01069	HELTON, GEORGEANN *	56785	7/28/2006 0:00	285.16	3260 INDIA HOOK RD	ROCK HILL	29732	000000000000010126	35.16	7-21-06	
01080	HILL MANUFACTURING CO.	56786	7/28/2006 0:00	117.91	1500 JONESBORO ROAD, S.E.	ATLANTA	30315	000000000000010126	117.91	426874-22	
01131	ICMA RETIREMENT CORP.	56787	7/28/2006 0:00	508.03	C/O ALLFIRST BANK	P. O. BOX 64553	BALTIMORE	212644553	508.03	PA21670002	
01177	INTERNAL REVENUE SERVICE	56687	7/28/2006 0:00	50.00	PO BOX 2502	MEMPHIS	38101	000000000000010126	50.00	7-28-06	
01177	INTERNAL REVENUE SERVICE	56688	7/28/2006 0:00	240.00	PO BOX 2502	MEMPHIS	38101	000000000000010126	240.00	7-28-06	
01177	INTERNAL REVENUE SERVICE	56689	7/28/2006 0:00	100.00	PO BOX 2502	MEMPHIS	38101	000000000000010126	100.00	7-28-06...	
01177	INTERNAL REVENUE SERVICE	56690	7/28/2006 0:00	50.00	PO BOX 2502	MEMPHIS	38101	000000000000010126	50.00	7-28-06...	
01177	INTERNAL REVENUE SERVICE	56691	7/28/2006 0:00	100.00	PO BOX 2502	MEMPHIS	38101	000000000000010126	100.00	7-28-06...	
01177	INTERNAL REVENUE SERVICE	56692	7/28/2006 0:00	279.25	PO BOX 2502	MEMPHIS	38101	000000000000010126	279.25	7-28-06...	
01188	INTERSTATE SUPPLY CO. *	56788	7/28/2006 0:00	805.07	137 PENNINGTON RD.	ROCK HILL	29732	000000000000010126	805.07	130243-00	
01202	ITRON	56655	7/28/2006 0:00	2,392.50	P.O. BOX 200209	DALLAS	75320	000000000000010126	2,392.50	298222 2A	
01295	KINCH'S	56789	7/28/2006 0:00	24.50	123 ELK AVE.	ROCK HILL	29730	000000000000010126	12.50	7-12-06	
01295	KINCH'S	56789	7/28/2006 0:00	24.50	123 ELK AVE.	ROCK HILL	29730	000000000000010126	12.00	7-24-06	
01321	LAMAR'S AUTO ELECTRIC	56656	7/28/2006 0:00	938.10	1031 LATHAM DR.	PO BOX 4095 CRS	ROCK HILL	29732	000000000000010126	938.10	7-5-06
01325	LANCE, INC.	56790	7/28/2006 0:00	380.24	P. O. BOX 473517	CHARLOTTE	282473517	000000000000010126	230.51	032147	
01325	LANCE, INC.	56790	7/28/2006 0:00	380.24	P. O. BOX 473517	CHARLOTTE	282473517	000000000000010126	149.73	032213	
01340	LAWMEN'S SAFETY SUPPLY	56657	7/28/2006 0:00	1,706.60	3315 BROAD RIVER ROAD	SUITE 120	COLUMBIA	29210	1,706.60	112621	
01349	LEITNER CONSTRUCTION CO.	56791	7/28/2006 0:00	104,210.73	1800 SALLUDA ROAD	P.O. DRAWER 12190	ROCK HILL	297312190	104,210.73	4	
01373	LINE EQUIPMENT SALES CO.	56792	7/28/2006 0:00	3,894.44	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	2,775.08	046673	
01373	LINE EQUIPMENT SALES CO.	56792	7/28/2006 0:00	3,894.44	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	1,119.36	046719	
01398	MAK TRUCK SALES	56793	7/28/2006 0:00	41,695.00	3609 N 1485	CHARLOTTE	28269	000000000000010126	41,695.00	7-21-06	
01403	MAJOR CHEMICAL COMPANY *	56794	7/28/2006 0:00	296.80	P O BOX 79166	CHARLOTTE	28271	000000000000010126	296.80	22245	
01437	LOGOWORKS, INC.	56795	7/28/2006 0:00	20.14	1926 CHERRY ROAD	ROCK HILL	29730	000000000000010126	20.14	19858	
01456	MEAT ROOM, THE	56796	7/28/2006 0:00	370.01	204 MCFADDEN AVE.	ROCK HILL	29730	000000000000010126	75.60	7-6-06	
01456	MEAT ROOM, THE	56796	7/28/2006 0:00	370.01	204 MCFADDEN AVE.	ROCK HILL	29730	000000000000010126	294.41	7-13-06	
01525	MOTOROLA - PALMETTO 800	56797	7/28/2006 0:00	44.52	PO BOX 404059	ATLANTA	303844059	000000000000010126	44.52	2794806800	
01534	MUNICIPAL CODE CORP.	56798	7/28/2006 0:00	15.00	P. O. BOX 2235	TALLAHASSEE	32316	000000000000010126	15.00	80157	
01576	NEW JERSEY FAMILY SUPPORT	56799	7/28/2006 0:00	77.00	PAYMENT CENTER	P. O. BOX 4880	TRENTON	08650	000000000000010126	77.00	7-23-06
01597	NEALS BROS &	56658	7/28/2006 0:00	83,816.98	LAND CLEARING, INC.	1555 MILLING ROAD	ROCK HILL	29730	000000000000010126	83,816.98	42446
01607	NORTHERN TOOL & EQUIPMENT CO	56659	7/28/2006 0:00	169.56	P. O. BOX 5219	CAROL STREAM	601975219	000000000000010126	42.38	5241093049	
01607	NORTHERN TOOL & EQUIPMENT CO	56659	7/28/2006 0:00	169.56	P. O. BOX 5219	CAROL STREAM	601975219	000000000000010126	74.19	5241098821	
01607	NORTHERN TOOL & EQUIPMENT CO	56659	7/28/2006 0:00	169.56	P. O. BOX 5219	CAROL STREAM	601975219	000000000000010126	52.99	5241099300	
01607	NORTHERN TOOL & EQUIPMENT CO	56800	7/28/2006 0:00	105.99	P. O. BOX 5219	CAROL STREAM	601975219	000000000000010126	105.99	5241101226	
01616	N C CHILD SUPPORT	56801	7/28/2006 0:00	614.79	CENTRALIZED COLLECTIONS	PO BOX 90012	RALEIGH	276759012	614.79	7-23-06	
01667	PALMETTO DISTRIBUTOR	56802	7/28/2006 0:00	2,281.12	4601 BROAD RIVER RD.	COLUMBIA	29210	000000000000010126	2,281.12	67510	
01735	PIKE ELECTRIC, INC	56660	7/28/2006 0:00	5,424.70	DEPT. CODE 352	P. O. BOX 32849	CHARLOTTE	282322849	5,424.70	829221	
01735	PIKE ELECTRIC, INC	56803	7/28/2006 0:00	12,445.42	DEPT. CODE 352	P. O. BOX 32849	CHARLOTTE	282322849	9,952.19	838949	
01735	PIKE ELECTRIC, INC	56803	7/28/2006 0:00	12,445.42	DEPT. CODE 352	P. O. BOX 32849	CHARLOTTE	282322849	2,493.23	842239	
01741	PIONEER MFG. CO.	56804	7/28/2006 0:00	1,590.00	4529 INDUSTRIAL PKWY	CLEVELAND	44135	000000000000010126	1,590.00	INV235643	
01744	PIPELINE SUPPLY CO., INC.	56805	7/28/2006 0:00	932.80	P. O. BOX 890709	CHARLOTTE	282890709	000000000000010126	932.80	S1403814.1	
01746	PITNEY BOWES, INC.	56661	7/28/2006 0:00	291.00	PO BOX 856390	LOUISVILLE	402856390	000000000000010126	291.00	38749-JN06	
01761	POE, A.B. & CO.	56662	7/28/2006 0:00	1,561.23	P O BOX 3202 CRS	ROCK HILL	29731	000000000000010126	1,561.23	6-30-06	
01816	PRO PRINT	56663	7/28/2006 0:00	645.54	7716-B ENGLAND STREET	CHARLOTTE	28273	000000000000010126	645.54	17707	
01829	HUGHES SUPPLY, INC.	56806									

01861	RYAN, ANDREW H. JR. PHD	56807	7/28/2006 0:00	145.00	ASSESSMENT RESOURCES	9 FENWOOD COURT	BLYTHEWOOD	290169127	0000000000000010126	145.00	RH-116
01865	SCCCMA % INSTITUTE OF PUBLIC	56808	7/28/2006 0:00	90.00	SERVICE & POLICY RESEARCH	UNIVERSITY OF S C	COLUMBIA	29208	0000000000000010126	90.00	7-12-06.
01938	ANIMAL SUPPLY HOUSE	56664	7/28/2006 0:00	29.67	2596 CHERRY ROAD	ROCK HILL		29730	0000000000000010126	29.67	398182
01938	ANIMAL SUPPLY HOUSE	56809	7/28/2006 0:00	228.35	2596 CHERRY ROAD	ROCK HILL		29730	0000000000000010126	30.73	398183
01938	ANIMAL SUPPLY HOUSE	56809	7/28/2006 0:00	228.35	2596 CHERRY ROAD	ROCK HILL		29730	0000000000000010126	197.62	398185
01942	ROCK HILL FEDERAL CREDIT	56810	7/28/2006 0:00	2,489.00	CITY EMPLOYEES	P O BOX 11706	ROCK HILL	29730	0000000000000010126	2,489.00	PA21870003
01951	COMPORIUM COMMUNICATIONS	56811	7/28/2006 0:00	1,705.53	P.O. BOX 1042	ROCK HILL		297317042	0000000000000010126	47.24	7-16-06..
01951	COMPORIUM COMMUNICATIONS	56811	7/28/2006 0:00	1,705.53	P.O. BOX 1042	ROCK HILL		297317042	0000000000000010126	43.91	7-16-06...
01951	COMPORIUM COMMUNICATIONS	56665	7/28/2006 0:00	63.60	P.O. BOX 1042	ROCK HILL		297317042	0000000000000010126	63.60	6-23-06..
01951	COMPORIUM COMMUNICATIONS	56811	7/28/2006 0:00	1,705.53	P.O. BOX 1042	ROCK HILL		297317042	0000000000000010126	1,614.38	7-16-06...
01955	ROCK HILL UNITED WAY	56812	7/28/2006 0:00	1,898.15	P O BOX 925	ROCK HILL		29730	0000000000000010126	1,898.15	PA21870004
01958	ROCK HILL YOUTH SOCCER LEAGUE	56694	7/28/2006 0:00	250.00	CRH	CHERRY PARK			0000000000000010126	250.00	7-26-06.
01986	ROCK HILL YOUTH SOCCER LEAGUE	56696	7/28/2006 0:00	700.00	P.O. BOX 2654	ROCK HILL		29732	0000000000000010126	700.00	8606.
02000	SC DEPT OF REVENUE	56696	7/28/2006 0:00	339.30	TAX RETURN	COLUMBIA		29214	0000000000000010126	339.30	7-28-06
02000	SC DEPT OF REVENUE	56697	7/28/2006 0:00	599.74	TAX RETURN	COLUMBIA		29214	0000000000000010126	599.74	7-28-06.
02000	SC DEPT OF REVENUE	56698	7/28/2006 0:00	21.54	TAX RETURN	COLUMBIA		29214	0000000000000010126	21.54	7-28-06..
02000	SC DEPT OF REVENUE	56699	7/28/2006 0:00	60.00	TAX RETURN	COLUMBIA		29214	0000000000000010126	60.00	7-28-06...
02000	SC DEPT OF REVENUE	56695	7/28/2006 0:00	177.06	TAX RETURN	COLUMBIA		29214	0000000000000010126	177.06	7-14-06.
02011	SC DHCC	56700	7/28/2006 0:00	125.00	ATTN: BUREAU OF FINANCE	2600 BULL STREET	COLUMBIA	29201	0000000000000010126	125.00	7-27-06.
02011	SC DHCC	56701	7/28/2006 0:00	125.00	ATTN: BUREAU OF FINANCE	2600 BULL STREET	COLUMBIA	29201	0000000000000010126	125.00	7-27-06.
02011	SC DHCC	56702	7/28/2006 0:00	350.00	ATTN: BUREAU OF FINANCE	2600 BULL STREET	COLUMBIA	29201	0000000000000010126	350.00	7-26-06
02022	SAFETY PRODUCTS INC.	56667	7/28/2006 0:00	2,200.99	P.O. BOX 1688	EATON PARK,		33840	0000000000000010126	365.65	614917
02022	SAFETY PRODUCTS INC.	56667	7/28/2006 0:00	2,200.99	P.O. BOX 1688	EATON PARK,		33840	0000000000000010126	1,835.34	614005
02049	SC RECREATION & PARK ASSOC.	56813	7/28/2006 0:00	2,655.00	P O BOX 1046	LEXINGTON		290711046	0000000000000010126	2,655.00	7-26-06.
02050	SC POLICE CHIEF'S ASSOCIATION	56814	7/28/2006 0:00	90.00	P.O. BOX 61170	COLUMBIA		292601170	0000000000000010126	90.00	7-21-06
02052	SC RETIREMENT SYSTEM	56815	7/28/2006 0:00	155.53	INSTALLMENT ACCOUNTING DEPT	P.O. BOX 11960	COLUMBIA	29211	0000000000000010126	155.53	PA21870005
02057	SC STATE TREASURER	56816	7/28/2006 0:00	18,053.30	PO BOX 11778	COLUMBIA, SC 29211		29211	0000000000000010126	12,244.79	PA21870006
02057	SC STATE TREASURER	56816	7/28/2006 0:00	18,053.30	PO BOX 11778	COLUMBIA, SC 29211		29211	0000000000000010126	5,808.51	PA21870007
02107	SHEALY ELECTRICAL	56817	7/28/2006 0:00	58,372.08	WHOLESALEERS, INC.	P.O. BOX 8597	COLUMBIA	29202	0000000000000010126	898.88	1170121-00
02107	SHEALY ELECTRICAL	56817	7/28/2006 0:00	58,372.08	WHOLESALEERS, INC.	P.O. BOX 8597	COLUMBIA	29202	0000000000000010126	1,558.20	1170121-01
02107	SHEALY ELECTRICAL	56817	7/28/2006 0:00	58,372.08	WHOLESALEERS, INC.	P.O. BOX 8597	COLUMBIA	29202	0000000000000010126	55,915.00	1175585-00
02124	SHERWIN-WILLIAMS CO.	56818	7/28/2006 0:00	74.73	1240 CHERRY RD.	ROCK HILL		29730	0000000000000010126	74.73	3867-6
02126	SHONEY'S INC.	56819	7/28/2006 0:00	150.26	ATTN: PAM	P.O. BOX 240525	CHARLOTTE	282240525	0000000000000010126	150.26	57814
02166	SNIPES CO.	56820	7/28/2006 0:00	74.28	PO BOX 1018	ROCK HILL		297317018	0000000000000010126	74.28	181652
02180	SC URBAN & COMMUNITY	56821	7/28/2006 0:00	25.00	FORESTRY COUNCIL, INC.	P O BOX 21707	COLUMBIA	29221	0000000000000010126	25.00	7-13-06
02241	STANDARD LIFE & CASUALTY	56822	7/28/2006 0:00	167.07	INSURANCE COMPANY	P.O. BOX 510690	COLUMBIA	84151	0000000000000010126	167.07	PA21870008
02246	SEAA	56823	7/28/2006 0:00	146.34	ASSISTANCE AUTHORITY	P.O. BOX 210219	COLUMBIA	29221	0000000000000010126	146.34	7-28-06
02253	STEGALL, NICK	56703	7/28/2006 0:00	37.87	CRH	UTILITIES			0000000000000010126	37.87	7-21-06
02286	SUNBELT EQUIP & RENTALS	56668	7/28/2006 0:00	172.46	P.O. BOX 409211	ATLANTA		303849211	0000000000000010126	86.23	6875756-1
02286	SUNBELT EQUIP & RENTALS	56668	7/28/2006 0:00	172.46	P.O. BOX 409211	ATLANTA		303849211	0000000000000010126	86.23	6760758-1
02366	THOMPSON, ED	56639	7/28/2006 0:00	413.41	CRH	PRT DEPARTMENT			0000000000000010126	413.41	7-14-06
02407	TURNER COMMUNICATIONS	56824	7/28/2006 0:00	8,750.00	1120 MYRTLE DRIVE	ROCK HILL		29732	0000000000000010126	8,750.00	2243
02415	US DEPT OF EDUCATION	56704	7/28/2006 0:00	28.68	NATIONAL PAYMENT CENTER	P O BOX 4142	GREENVILLE	754034142	0000000000000010126	28.68	7-14-06
02415	US DEPT OF EDUCATION	56705	7/28/2006 0:00	101.26	NATIONAL PAYMENT CENTER	P O BOX 4142	GREENVILLE	754034142	0000000000000010126	101.26	7-28-06
02415	US DEPT OF EDUCATION	56706	7/28/2006 0:00	215.32	NATIONAL PAYMENT CENTER	P O BOX 4142	GREENVILLE	754034142	0000000000000010126	215.32	7-28-06.
02424	UNITED RENTAL INC.	56825	7/28/2006 0:00	571.72	P.O. BOX 100711	ALANTANA,		303840711	0000000000000010126	156.84	57877898-1
02424	UNITED RENTAL INC.	56825	7/28/2006 0:00	571.72	P.O. BOX 100711	ALANTANA,		303840711	0000000000000010126	414.88	57878105-1
02452	HUGHES UTILITIES, LTD	56826	7/28/2006 0:00	176.00	PO BOX 840123	DALLAS		752840123	0000000000000010126	176.00	359507-00
02540	WIRELESS COMMUNICATIONS, INC.	56827	7/28/2006 0:00	315.00	P.O. BOX 65163	CHARLOTTE		282650163	0000000000000010126	315.00	W62482
02541	WESCO DISTRIBUTION, INC.	56828	7/28/2006 0:00	6,121.92	LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO	606771007	0000000000000010126	962.69	414688
02541	WESCO DISTRIBUTION, INC.	56828	7/28/2006 0:00	6,121.92	LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO	606771007	0000000000000010126	5,159.23	414670
02586	WILSON'S NURSERY AND	56829	7/28/2006 0:00	148.82	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	0000000000000010126	85.86	32283
02586	WILSON'S NURSERY AND	56829	7/28/2006 0:00	148.82	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	0000000000000010126	56.60	32290
02586	WILSON'S NURSERY AND	56829	7/28/2006 0:00	148.82	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	0000000000000010126	6.36	32292
02586	WILSON'S NURSERY AND	56669	7/28/2006 0:00	43.46	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	0000000000000010126	25.44	32097
02586	WILSON'S NURSERY AND	56669	7/28/2006 0:00	43.46	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	0000000000000010126	18.02	32205
02619	YORK CO. CLERK OF COURT	56830	7/28/2006 0:00	3,211.47	P O BOX 11746	ROCK HILL		29731	0000000000000010126	3,211.47	7-23-06
02622	YORK COUNTY NATURAL GAS	56831	7/28/2006 0:00	1,679.29	P.O. BOX 11907	ROCK HILL		297311907	0000000000000010126	1,489.35	7-11-06.
02622	YORK COUNTY NATURAL GAS	56831	7/28/2006 0:00	1,679.29	P.O. BOX 11907	ROCK HILL		297311907	0000000000000010126	153.27	7-18-06
02622	YORK COUNTY NATURAL GAS	56831	7/28/2006 0:00	1,679.29	P.O. BOX 11907	ROCK HILL		297311907	0000000000000010126	14.79	7-18-06.
02622	YORK COUNTY NATURAL GAS	56831	7/28/2006 0:00	1,679.29	P.O. BOX 11907	ROCK HILL		297311907	0000000000000010126	17.37	7-18-06..
02622	YORK COUNTY NATURAL GAS	56831	7/28/2006 0:00	1,679.29	P.O. BOX 11907	ROCK HILL		297311907	0000000000000010126	4.51	7-18-06...
02622	YORK COUNTY NATURAL GAS	56670	7/28/2006 0:00	102.99	P.O. BOX 11907	ROCK HILL		297311907	0000000000000010126	53.14	7-17-06
02622	YORK COUNTY NATURAL GAS	56670	7/28/2006 0:00	102.99	P.O. BOX 11907	ROCK HILL		297311907	0000000000000010126	33.11	7-18-06.
02622	YORK COUNTY NATURAL GAS	56670	7/28/2006 0:00	102.99	P.O. BOX 11907	ROCK HILL		297311907	0000000000000010126	16.74	7-13-06
02694	ARTS COUNCIL OF ROCK HILL	56832	7/28/2006 0:00	20.00	AND YORK COUNTY	PO BOX 2797	ROCK HILL	29732	0000000000000010126	20.00	PA21870009
02702	MWH LABORATORIES	56671	7/28/2006 0:00	300.00	DEPT. 2726	LOS ANGELES		900842726	0000000000000010126	300.00	175982LJ
02709	VISIONAIR, INC.	56672	7/28/2006 0:00	18,678.80	DEPT AT 952157	ATLANTA		311922157	0000000000000010126	18,678.80	000003212
02716	EARTHGRAINS BAKING CO. INC.	56833	7/28/2006 0:00	127.50	21066 NETWORK PLACE	CHICAGO		606731210	0000000000000010126	127.50	1023418800
02718	BAGLEY, JIMMY	56707	7/28/2006 0:00	234.59	CRH	UTILITIES DEPARTMENT			0000000000000010126	234.59	7-20-06
02723	THOMAS CONCRETE OF CAROLINAS	56834	7/28/2006 0:00	1,257.78	P.O. BOX 12544	RALEIGH		27605	0000000000000010126	1,032.44	680766
02723	THOMAS CONCRETE OF CAROLINAS	56834	7/28/2006 0:00	1,257.78	P.O. BOX 12544	RALEIGH		27605	0000000000000010126	225.34	680979
02743	BECKHAM, LINDA D.	56835	7/28/2006 0:00	236.25	4470 PERCIVAL ROAD	ROCK HILL		29730	0000000000000010126	236.25	7-10-06
02743	BECKHAM, LINDA D.	56673	7/28/2006 0:00	463.75	4470 PERCIVAL ROAD	ROCK HILL		29730	0000000000000010126	463.75	7-10-06.
02759	PRE-PAID LEGAL SERVICES INC.	56836	7/28/2006 0:00	214.83	BOX 2629	ADA		748219984	0000000000000010126	214.83	PA21870010
02778	POWERHOUSE MECHANICAL REPAIR	56837	7/28/2006 0:00	2,351.00	117 FREELAND LANE	CHARLOTTE,		28217	0000000000000010126	2,351.00	63967
02779	ICI DULUX PAINT CENTERS	56838	7/28/2006 0:00	166.00	P.O. BOX 905066	CHARLOTTE,		282905066	0000000000000010126	159.11	343-245104
02779	ICI DULUX PAINT CENTERS	56838	7/28/2006 0:00	166.00	P.O. BOX 905066	CHARLOTTE,		282905066	0000000000000010126	6.89	343-245105
02799	WORLEY, CAROLYN	56708	7/28/2006 0:00	2.96	CRH	HUMAN RESOURCES DEPT			0000000000000010126	2.96	7-20-06
02807	HARVEY, CAROL R.	56640	7/28/2006 0:00	5.83	CRH	DELINQUENT ACCTS.			0000000000000010126	5.83	7-20-06
02883	WILFORD MCADAMS, JENNIFER	56709	7/28/2006 0:00	65.34</							

03229	MCMULLEN, JEFFREY	56712	7/28/2006 0:00	6.46	CRH	CUSTOMER SERVICE	000000000000010126	6.46	7-20-06..	
03319	MILLER, SONYA S.	56713	7/28/2006 0:00	14.29	CRH	PLANNING DEPT.	000000000000010126	14.29	7-25-06	
03342	DELTA CHEMICAL CORPORATION	56842	7/28/2006 0:00	7,126.40	P.O. BOX 73054	BALTIMORE	212730054	7,126.40	169093	
03425	PETROLEUM TRADERS CORPORATION	56843	7/28/2006 0:00	56,533.07	7110 POINTE INVERNESS WAY	FORT WAYNE	468047928	18,661.94	784299	
03425	PETROLEUM TRADERS CORPORATION	56843	7/28/2006 0:00	56,533.07	7110 POINTE INVERNESS WAY	FORT WAYNE	468047928	19,033.76	784299	
03425	PETROLEUM TRADERS CORPORATION	56843	7/28/2006 0:00	56,533.07	7110 POINTE INVERNESS WAY	FORT WAYNE	468047928	18,837.47	787490	
03606	STURGIS DIGITAL COMMUNICATIONS	56675	7/28/2006 0:00	2,400.00	PMB 328, 1750 HWY. 160 W	SUITE 101	29708	2,400.00	554	
03618	GOLD MEDAL PRODUCTS	56844	7/28/2006 0:00	857.65	311 EDWARDIA DRIVE	GREENSBORO	274092605	857.65	88118	
03667	INTERSTATE TOWING & RECOVERY	56845	7/28/2006 0:00	240.00	P.O. BOX 384	ROCK HILL	29731	40.00	09082	
03667	INTERSTATE TOWING & RECOVERY	56845	7/28/2006 0:00	240.00	P.O. BOX 384	ROCK HILL	29731	100.00	01890	
03667	INTERSTATE TOWING & RECOVERY	56845	7/28/2006 0:00	240.00	P.O. BOX 384	ROCK HILL	29731	100.00	01891	
03677	GLENN, THOMAS J.	56714	7/28/2006 0:00	300.00	CRH	CITY MANAGEMENT	000000000000010126	300.00	7-25-06	
03698	CAROLINA FIRST BANK	56676	7/28/2006 0:00	415.00	TRUST DIVISION	P.O. BOX 12249	COLUMBIA	207.50	5001581	
03698	CAROLINA FIRST BANK	56676	7/28/2006 0:00	415.00	TRUST DIVISION	P.O. BOX 12249	COLUMBIA	207.50	5001600	
03706	B & B COLLISION CENTER	56846	7/28/2006 0:00	602.00	902 ALBRIGHT ROAD	P.O. BOX 11725	ROCK HILL	602.00	1776	
03939	BOISE CASCADE OFFICE PRODUCTS	56677	7/28/2006 0:00	12,220.04	P.O. BOX 92735	CHICAGO	606752735	12,220.04	6-30-06	
04055	SUNTRUST MERCHANT SERVICES	56847	7/28/2006 0:00	2,771.09	P.O. BOX 2025	ENGLEWOOD	80150	2,771.09	REMI328195	
04063	ROBBINS, W. DELAINE	56848	7/28/2006 0:00	2,000.00	2712 LAKE WYLIE DRIVE	ROCK HILL	29732	2,000.00	8-1-06	
04070	NATIONAL CENTER FOR	56715	7/28/2006 0:00	75.00	VICTIMS OF CRIME	2000 M STREET, NW, SUITE 480	WASHINGTON	20036	75.00	7-26-06
04243	HINSON INVESTIGATIONS	56849	7/28/2006 0:00	800.00	P.O. BOX 26662	CHARLOTTE	28221	400.00	7-6-06	
04243	HINSON INVESTIGATIONS	56849	7/28/2006 0:00	800.00	P.O. BOX 26662	CHARLOTTE	28221	400.00	7-12-06	
04318	SHOWMARS RESTAURANT	56850	7/28/2006 0:00	223.56	2301 DAVE LYLE BLVD.	ROCK HILL	29730	223.56	7-18-06	
04439	HADEN STANZALE, PA	56642	7/28/2006 0:00	3,000.27	2200 W. MAIN STREET	SUITE 560	DURHAM	28203	3,000.27	5
04581	NYS CHILD SUPPORT	56851	7/28/2006 0:00	300.00	PROCESSING CENTER	P.O. BOX 15363	ALBANY	122125363	300.00	7-23-06
04583	AIKEN COUNTY CLERK OF COURT	56852	7/28/2006 0:00	249.90	P.O. BOX 3047	AIKEN	29802	249.90	7-23-06	
04597	LANGSTON TREE SERVICE, INC.	56853	7/28/2006 0:00	9,187.91	5720 LITTLE STATION ROAD	MARSHVILLE	28103	3,395.60	12187	
04597	LANGSTON TREE SERVICE, INC.	56853	7/28/2006 0:00	9,187.91	5720 LITTLE STATION ROAD	MARSHVILLE	28103	2,865.15	12188	
04597	LANGSTON TREE SERVICE, INC.	56853	7/28/2006 0:00	9,187.91	5720 LITTLE STATION ROAD	MARSHVILLE	28103	1,782.76	12189	
04597	LANGSTON TREE SERVICE, INC.	56853	7/28/2006 0:00	9,187.91	5720 LITTLE STATION ROAD	MARSHVILLE	28103	1,444.40	12190	
04601	COOKIE CAFE, THE	56854	7/28/2006 0:00	75.00	113 E. MAIN ST. SUITE 110	ROCK HILL	29730	75.00	7-12-06	
04687	SUTTON, DOUGLAS W.	56716	7/28/2006 0:00	20.00	CRH	FIRE DEPT STA 1	000000000000010126	20.00	7-15-06	
04750	LANCASTER FAMILY COURT	56855	7/28/2006 0:00	260.31	P.O. BOX 1809	LANCASTER	29721	260.31	7-23-06	
04757	SOUTHERN SALADS & SANDWICH CO.	56856	7/28/2006 0:00	85.75	490 S. HERLONG AVE	ROCK HILL	29732	85.75	1288	
04774	SOUTHEASTERN POLICE SUPPLY	56857	7/28/2006 0:00	2,159.17	3405 HWY 153	PIEDMONT	29673	2,159.17	2045	
04776	US FOODSERVICE	56858	7/28/2006 0:00	1,443.14	125 FORT MILL PARKWAY	FORT MILL	29715	1,041.68	62477081	
04776	US FOODSERVICE	56858	7/28/2006 0:00	1,443.14	125 FORT MILL PARKWAY	FORT MILL	29715	401.46	62496587	
04778	BOP INDUSTRIES	56678	7/28/2006 0:00	290,000.00	P.O. BOX 118	GREENWICH	12834	290,000.00	1385	
04784	SUPERIOR ELECTRICAL SERVICES	56859	7/28/2006 0:00	1,583.26	P.O. BOX 1177	LANCASTER	29720	1,583.26	18852	
04791	LAWRENCE, DAVID	56717	7/28/2006 0:00	25.35	CRH	ECON. DEV.	000000000000010126	25.35	7-24-06	
04834	LOWERY, GLORIA	56860	7/28/2006 0:00	390.00	105 POPE LAKE RD	BELMONT	28012	360.00	N7-24-06	
04834	LOWERY, GLORIA	56860	7/28/2006 0:00	390.00	105 POPE LAKE RD	BELMONT	28012	30.00	N7-24-06	
04846	MCGINNIS, KARLA	56718	7/28/2006 0:00	140.00	515 FLYING EAGLE DR	CLOVER	29710	140.00	N7-19-06	
04865	LANDSCAPE CAROLINA	56861	7/28/2006 0:00	3,800.00	1569 FLAT CREEK ROAD	LANCASTER	29720	3,800.00	RHPRT-01	
04900	IRBY, STUART C. CO.	56862	7/28/2006 0:00	239.40	DRAWER 368	P.O. BOX 11407	BIRMINGHAM,	352460368	03075990.1	
04925	EXXONMOBIL OIL CORPORATION	56863	7/28/2006 0:00	7,070.62	P.O. BOX 75024	CHICAGO	606755024	7,070.62	416799512	
04926	BRIDGES, CURTIS	56719	7/28/2006 0:00	485.14	CRH	PLANNING	000000000000010126	485.14	7-20-06	
04927	DENT'S & DINOS LLC	56864	7/28/2006 0:00	100.00	1426 SUMMER SWEET DRIVE	LANCASTER	29745	100.00	455225	
04928	L.E.A.D.S.ONLINE	56865	7/28/2006 0:00	6,348.00	16990 N. DALLAS PKWY	SUITE 230	DALLAS	75248	6,348.00	0211973-F
04929	MERRITT, STANLEY	56866	7/28/2006 0:00	10.02	CRH	ECONOMIC DEV	000000000000010126	10.02	7-24-06	
04930	CULTIVATING CREATIVE COMMUN.	56867	7/28/2006 0:00	450.00	C/O TRIBBLE GROUP	129 W. TRADE ST, SUITE 202	CHARLOTTE	28202	450.00	7-19-06
04932	WINDOW GANG	56868	7/28/2006 0:00	2,534.00	6637 WELDON CIRCLE	CONCORD	28027	2,534.00	27345	
A2162	BAKER, LISA	56869	7/28/2006 0:00	100.00	1941 LAKEVIEW DR	ROCK HILL	29732	100.00	P7-19-06	
A4738	VESS, KAREN	56870	7/28/2006 0:00	100.00	1039 HEARN ST APT A	ROCK HILL	29732	100.00	P7-24-06	
A5861	WADDELL HOMES, INC.	56871	7/28/2006 0:00	2,318.00	2243-A EBENEZER ROAD	ROCK HILL	29732	495.00	I7-13-06..	
A5861	WADDELL HOMES, INC.	56871	7/28/2006 0:00	2,318.00	2243-A EBENEZER ROAD	ROCK HILL	29732	478.00	I7-13-06.	
A5861	WADDELL HOMES, INC.	56871	7/28/2006 0:00	2,318.00	2243-A EBENEZER ROAD	ROCK HILL	29732	495.00	I7-13-06.	
A5861	WADDELL HOMES, INC.	56871	7/28/2006 0:00	2,318.00	2243-A EBENEZER ROAD	ROCK HILL	29732	850.00	I7-13-06.	
A6341	CHILDERS, CRYSTAL	56872	7/28/2006 0:00	415.50	506 IRIS CIRCLE	ROCK HILL	29730	415.50	029445D0	
A6342	CLOUGH, RONALD HOBSON JR	56873	7/28/2006 0:00	290.00	P.O. BOX 336	WINNSBORO	29180	290.00	028744D0	
A6343	CRANFORD, WILLIAM ALEXANDER	56874	7/28/2006 0:00	165.00	1712 FORREST LAKE DR	ROCK HILL	29730	165.00	030261DQ	
A6344	CUNNINGHAM, TOMEANO A.	56875	7/28/2006 0:00	465.00	P.O. BOX 10105	ROCK HILL	29730	465.00	031152DK	
A6345	DEL VALLE, ALVARO RODRIGUEZ	56876	7/28/2006 0:00	7.50	1652 GREENWOOD ST.	LANCASTER,	29720	7.50	026948D0	
A6346	MORRISON, JAMES MICHAEL	56877	7/28/2006 0:00	622.50	1027 DEER TRACK DR	ROCK HILL	29732	415.00	031260DQ	
A6346	MORRISON, JAMES MICHAEL	56877	7/28/2006 0:00	622.50	1027 DEER TRACK DR	ROCK HILL	29732	207.50	031261DQ	
A6347	SO, RICHARD	56878	7/28/2006 0:00	500.00	1056 CHERRY MEADOW LN	ROCK HILL	29732	500.00	031673DK	
A6348	WHITE, PATRICIA E.	56879	7/28/2006 0:00	290.00	322 BLANCHE CR	ROCK HILL	29730	290.00	028745D0	
A6349	TAYLOR, PAGE	56880	7/28/2006 0:00	44.00	246 HENSON LANE	MCCONNELLS	29726	44.00	P7-19-06	
A6350	CHARLES, C & M	56881	7/28/2006 0:00	44.00	302 CLARENDON CT.	ROCK HILL	29732	44.00	P7-19-06	
A6351	HARDIN, LINDA	56882	7/28/2006 0:00	104.00	136 MILL STREET	CHESTER	29706	104.00	P7-22-06	
A6352	LUCAS, CHARLIE	56883	7/28/2006 0:00	100.00	FBC OF ROCK HILL	P.O. BOX 11747	ROCK HILL	29731	100.00	P7-21-06
A6353	COMFORT SUITES NORTHLAKE	56720	7/28/2006 0:00	156.80	2060 CRESCENT CENTRE BLVD.	TUCKER	30084	156.80	M7-26-06	
A6353	COMFORT SUITES NORTHLAKE	56721	7/28/2006 0:00	156.80	2060 CRESCENT CENTRE BLVD.	TUCKER	30084	156.80	M7-26-06	
A6354	CAROLL, CINDY	56884	7/28/2006 0:00	100.00	4171 MARLEY CT.	ROCK HILL	29732	100.00	P7-24-06	
A6355	DEAS, MICHELLE	56885	7/28/2006 0:00	101.00	860 ARLINGTON AVE.	ROCK HILL	29730	101.00	P7-24-06	
A6356	SMITH, TERRYL	56886	7/28/2006 0:00	100.00	1689 TILLMAN ST	ROCK HILL	29730	100.00	P7-24-06	
02684	CANADA LIFE	8035	7/31/2006 0:00	3,303.13	PREMIUM SERVICE	PO BOX 2305	BUFFALO	142402305	2,087.25	7-24-06
02684	CANADA LIFE	8035	7/31/2006 0:00	3,303.13	PREMIUM SERVICE	PO BOX 2305	BUFFALO	142402305	1,215.88	7-24-06