

SUPPLIER_NO	SUPPLIER_NAME	CHEQUE_NO	CHEQUE_DATE	CHEQUE_AMOUNT_FRD	ADDR1	ADDR2	ADDR3	POSTAL_CODE	STATE	BANK_ACCOUNT	INV_PAID	INVOICE_NO
04184	FAMILY TRUST FCU	8102	11/2/2006 0:00	18,000.28	ATTN: PAYROLL PROCESSING	P.O. DRAWER 10233	ROCK HILL	29731	SC	00000000000001125	18,000.28	PA23040011
00017	A2Z MUNICIPAL CONSULTING	60533	11/3/2006 0:00	2,336.25	3151 HILTON ROAD	ROCK HILL		29731	SC	00000000000001126	2,336.25	10-27-06
00034	APAC ATLANTIC, INC.	60621	11/3/2006 0:00	437.14	P.O. BOX 116614	ATLANTA		303686614	GA	00000000000001126	437.14	8693632
00072	IKON OFFICE SOLUTIONS - IMS	60622	11/3/2006 0:00	8,495.53	MANAGEMENT SERVICES	P.O. BOX 198727	ATLANTA	27416	GA	00000000000001125	8,495.53	SC33767
00088	ALTEC INDUSTRIES	60623	11/3/2006 0:00	193.20	P.O. BOX 11407	BIRMINGHAM		352460414	AL	00000000000001126	74.34	8936579
00088	ALTEC INDUSTRIES	60623	11/3/2006 0:00	193.20	P.O. BOX 11407	BIRMINGHAM		352460414	AL	00000000000001126	118.86	8938343
00123	AMSTERDAM PRINTING & LITHO	60624	11/3/2006 0:00	494.04	P.O. BOX 580	AMSTERDAM		120100580	NY	00000000000001126	193.16	9718686
00123	AMSTERDAM PRINTING & LITHO	60624	11/3/2006 0:00	494.04	P.O. BOX 580	AMSTERDAM		120100580	NY	00000000000001126	118.32	9806375
00123	AMSTERDAM PRINTING & LITHO	60624	11/3/2006 0:00	494.04	P.O. BOX 580	AMSTERDAM		120100580	NY	00000000000001126	182.56	9809789
00125	ANDREW'S REMODELING	60534	11/3/2006 0:00	275.00	2955 INDIA HOOK	ROCK HILL		29732	SC	00000000000001126	275.00	11-2-06
00138	ARMOR ELECTRIC REPAIR SERVICE	60625	11/3/2006 0:00	6,103.00	531 LINKWOOD RD	ROCK HILL		29730	SC	00000000000001126	6,103.00	0262654
00140	ARMSTRONG POLICE DISTRIBUTORS	60626	11/3/2006 0:00	593.02	PO BOX 16966	GREENSBORO		27416	NC	00000000000001125	593.02	814
00144	ARMSTRONG GLEN, INC.	60627	11/3/2006 0:00	172.50	P.O. BOX 7326	CHARLOTTE		28241	NC	00000000000001126	172.50	4-10-06
00164	AUTO ZONE COMMERCIAL	60628	11/3/2006 0:00	741.87	DEPT 30-3000132864	P.O. BOX 791409	BALTIMORE	212791409	MD	00000000000001126	741.87	10-16-06
00171	AUTOMATIONDIRECT.COM INC.	60629	11/3/2006 0:00	283.00	P.O. BOX 402417	ATLANTA		303842417	GA	00000000000001126	283.00	2455547
00198	BALDWIN'S RADIATOR SERVICE	60630	11/3/2006 0:00	127.20	1182 SALUDA ST.	P O BOX 10123	ROCK HILL	29731	SC	00000000000001126	127.20	11262
00222	BEARING DISTRIBUTORS, INC	60631	11/3/2006 0:00	304.83	P.O. BOX 887	COLUMBIA		29202	SC	00000000000001126	304.83	0552311
00231	BELUE MUNICIPAL	60535	11/3/2006 0:00	5,520.00	CONSULTING	4296 MARSHALL ROAD	ROCK HILL	29730	SC	00000000000001126	5,520.00	10-31-06
00262	BLANCHARD MACHINERY CO.	60632	11/3/2006 0:00	769.37	P O BOX 402197	ATLANTA		303842197	GA	00000000000001126	74.75	CO40054322
00262	BLANCHARD MACHINERY CO.	60632	11/3/2006 0:00	769.37	P O BOX 402197	ATLANTA		303842197	GA	00000000000001126	694.62	CO40015521
00273	BOANS LOCKSMITH SHOP	60633	11/3/2006 0:00	151.60	5275 GREEN VALLEY RD.	ROCK HILL		29732	SC	00000000000001126	151.60	10-27-06
00278	BOONE OIL COMPANY	60634	11/3/2006 0:00	2,318.80	PO BOX 142	ROCK HILL		29731	SC	00000000000001126	279.79	34271
00278	BOONE OIL COMPANY	60634	11/3/2006 0:00	2,318.80	PO BOX 142	ROCK HILL		29731	SC	00000000000001126	124.15	34284
00278	BOONE OIL COMPANY	60634	11/3/2006 0:00	2,318.80	PO BOX 142	ROCK HILL		29731	SC	00000000000001126	397.58	34462
00278	BOONE OIL COMPANY	60634	11/3/2006 0:00	2,318.80	PO BOX 142	ROCK HILL		29731	SC	00000000000001126	115.89	34480
00278	BOONE OIL COMPANY	60634	11/3/2006 0:00	2,318.80	PO BOX 142	ROCK HILL		29731	SC	00000000000001126	382.63	34761
00278	BOONE OIL COMPANY	60634	11/3/2006 0:00	2,318.80	PO BOX 142	ROCK HILL		29731	SC	00000000000001126	404.85	34259
00278	BOONE OIL COMPANY	60634	11/3/2006 0:00	2,318.80	PO BOX 142	ROCK HILL		29731	SC	00000000000001126	124.51	34186
00278	BOONE OIL COMPANY	60634	11/3/2006 0:00	2,318.80	PO BOX 142	ROCK HILL		29731	SC	00000000000001126	362.97	34198
00278	BOONE OIL COMPANY	60634	11/3/2006 0:00	2,318.80	PO BOX 142	ROCK HILL		29731	SC	00000000000001126	126.43	34216
00325	BRYANT ELECTRIC SUPPLY	60635	11/3/2006 0:00	5,642.36	P.O. BOX 1000	LOWELL		280981000	NC	00000000000001126	201.53	2268112-00
00325	BRYANT ELECTRIC SUPPLY	60635	11/3/2006 0:00	5,642.36	P.O. BOX 1000	LOWELL		280981000	NC	00000000000001126	542.99	3298510-00
00325	BRYANT ELECTRIC SUPPLY	60635	11/3/2006 0:00	5,642.36	P.O. BOX 1000	LOWELL		280981000	NC	00000000000001126	29.87	3301920-00
00325	BRYANT ELECTRIC SUPPLY	60635	11/3/2006 0:00	5,642.36	P.O. BOX 1000	LOWELL		280981000	NC	00000000000001126	2,618.20	3299575-03
00325	BRYANT ELECTRIC SUPPLY	60635	11/3/2006 0:00	5,642.36	P.O. BOX 1000	LOWELL		280981000	NC	00000000000001126	436.93	3299575-06
00325	BRYANT ELECTRIC SUPPLY	60635	11/3/2006 0:00	5,642.36	P.O. BOX 1000	LOWELL		280981000	NC	00000000000001126	1,450.85	3300365-01
00325	BRYANT ELECTRIC SUPPLY	60635	11/3/2006 0:00	5,642.36	P.O. BOX 1000	LOWELL		280981000	NC	00000000000001126	361.99	1493861-00
00347	CDW GOVERNMENT INC	60636	11/3/2006 0:00	717.62	75 REMITTANCE DRIVE, STE 1515	CHICAGO		606751515	IL	00000000000001126	717.62	CGW7012
00365	CAMPBELL-BROWN, INC.	60637	11/3/2006 0:00	175.15	P O BOX 26685	CHARLOTTE		28221	NC	00000000000001126	175.15	314346
00372	CARDINAL RUBBER & SEAL	60638	11/3/2006 0:00	263.91	1545 BROWNLEE AVE SE	ROANOKE		24014	VA	00000000000001126	104.46	1007493
00372	CARDINAL RUBBER & SEAL	60638	11/3/2006 0:00	263.91	1545 BROWNLEE AVE SE	ROANOKE		24014	VA	00000000000001126	10.57	1007550
00372	CARDINAL RUBBER & SEAL	60638	11/3/2006 0:00	263.91	1545 BROWNLEE AVE SE	ROANOKE		24014	VA	00000000000001126	44.59	1002241
00372	CARDINAL RUBBER & SEAL	60638	11/3/2006 0:00	263.91	1545 BROWNLEE AVE SE	ROANOKE		24014	VA	00000000000001126	81.22	1005901
00372	CARDINAL RUBBER & SEAL	60638	11/3/2006 0:00	263.91	1545 BROWNLEE AVE SE	ROANOKE		24014	VA	00000000000001126	27.07	1006020
00385	CAROLINAS AUTO SUPPLY HOUSE	60639	11/3/2006 0:00	232.96	P.O. BOX 36409	CHARLOTTE		28236	NC	00000000000001126	131.88	073700
00385	CAROLINAS AUTO SUPPLY HOUSE	60639	11/3/2006 0:00	232.96	P.O. BOX 36409	CHARLOTTE		28236	NC	00000000000001126	5.89	074253
00385	CAROLINAS AUTO SUPPLY HOUSE	60639	11/3/2006 0:00	232.96	P.O. BOX 36409	CHARLOTTE		28236	NC	00000000000001126	95.39	075943
00394	CAROLINA ELECTRICAL	60640	11/3/2006 0:00	4,844.47	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	SC	00000000000001126	269.66	0139877-IN
00394	CAROLINA ELECTRICAL	60640	11/3/2006 0:00	4,844.47	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	SC	00000000000001126	19.08	0139651-IN
00394	CAROLINA ELECTRICAL	60640	11/3/2006 0:00	4,844.47	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	SC	00000000000001126	817.40	0139742-IN
00394	CAROLINA ELECTRICAL	60640	11/3/2006 0:00	4,844.47	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	SC	00000000000001126	103.67	0139743-IN
00394	CAROLINA ELECTRICAL	60640	11/3/2006 0:00	4,844.47	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	SC	00000000000001126	108.12	0139744-IN
00394	CAROLINA ELECTRICAL	60640	11/3/2006 0:00	4,844.47	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	SC	00000000000001126	11.02	0139745-IN
00394	CAROLINA ELECTRICAL	60640	11/3/2006 0:00	4,844.47	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	SC	00000000000001126	137.90	0139746-IN
00394	CAROLINA ELECTRICAL	60640	11/3/2006 0:00	4,844.47	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	SC	00000000000001126	402.80	0139876-IN
00394	CAROLINA ELECTRICAL	60640	11/3/2006 0:00	4,844.47	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	SC	00000000000001126	511.38	0139880-IN
00394	CAROLINA ELECTRICAL	60640	11/3/2006 0:00	4,844.47	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	SC	00000000000001126	1,743.70	0140024-IN
00394	CAROLINA ELECTRICAL	60640	11/3/2006 0:00	4,844.47	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	SC	00000000000001126	209.88	0140025-IN
00394	CAROLINA ELECTRICAL	60640	11/3/2006 0:00	4,844.47	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	SC	00000000000001126	164.97	0140076-IN
00394	CAROLINA ELECTRICAL	60640	11/3/2006 0:00	4,844.47	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	SC	00000000000001126	33.40	0140122-IN
00394	CAROLINA ELECTRICAL	60640	11/3/2006 0:00	4,844.47	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	SC	00000000000001126	62.49	0140162-IN
00394	CAROLINA ELECTRICAL	60640	11/3/2006 0:00	4,844.47	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	SC	00000000000001126	249.10	0140164-IN
00415	CAROLINA POLE	60641	11/3/2006 0:00	19,170.10	P.O. BOX 1124	ORANGEBURG		291161124	SC	00000000000001126	9,227.30	L 18163
00415	CAROLINA POLE	60641	11/3/2006 0:00	19,170.10	P.O. BOX 1124	ORANGEBURG		291161124	SC	00000000000001126	9,942.80	L 18167
00422	CAROLINA RIM & WHEEL CO.	60642	11/3/2006 0:00	117.80	PO BOX 790495	CHARLOTTE		28206	NC	00000000000001126	98.37	329578
00422	CAROLINA RIM & WHEEL CO.	60642	11/3/2006 0:00	117.80	PO BOX 790495	CHARLOTTE		28206	NC	00000000000001126	19.43	329579
00428	PALMETTO TIRE CO.	60643	11/3/2006 0:00	92.06	724 CHERRY ROAD	ROCK HILL		29730	SC	00000000000001126	92.06	051528
00475	CHARLOTTE TRACTOR CO.	60644	11/3/2006 0:00	140.33	1700 STARITA RD AT GRAHAM	CHARLOTTE		28206	NC	00000000000001126	20.27	CC34854
00475	CHARLOTTE TRACTOR CO.	60644	11/3/2006 0:00	140.33	1700 STARITA RD AT GRAHAM	CHARLOTTE		28206	NC	00000000000001126	10.18	CC35047
00509	FERGUSON ENTERPRISES, INC	60645	11/3/2006 0:00	3,129.95	P.O. BOX 100286	ATLANTA		303840286	GA	00000000000001126	65.48	0644355
00509	FERGUSON ENTERPRISES, INC	60645	11/3/2006 0:00	3,129.95	P.O. BOX 100286	ATLANTA						



00544	DATA RESOURCES INC	60649	11/3/2006 0:00	112.88	ACCOUNTS RECEIVABLE	3005 BROAD RIVER RD	COLUMBIA	29210	000000000000001126	45.00	061005X017
00544	DATA RESOURCES INC	60649	11/3/2006 0:00	112.88	ACCOUNTS RECEIVABLE	3005 BROAD RIVER RD	COLUMBIA	29210	000000000000001126	22.88	061012X019
00619	CITY ELECTRIC SUPPLY CO	60650	11/3/2006 0:00	30.55	ACCOUNTING OFFICE	P.O. BOX 71446	NORTH CHARLESTON	29415	000000000000001126	30.55	RCH054356
00697	DIAMOND SPRINGS	60651	11/3/2006 0:00	170.05	P O BOX 667887	CHARLOTTE		282667887	000000000000001126	170.05	10-3-06.
00744	DUKE ENERGY	60652	11/3/2006 0:00	840.20	P.O. BOX 70516	CHARLOTTE		282720515	000000000000001126	424.46	9-14-06
00744	DUKE ENERGY	60652	11/3/2006 0:00	840.20	P.O. BOX 70516	CHARLOTTE		282720515	000000000000001126	354.04	10-12-06
00744	DUKE ENERGY	60652	11/3/2006 0:00	840.20	P.O. BOX 70516	CHARLOTTE		282720515	000000000000001126	61.70	10-20-06
00754	CITY PLUMBING CO.	60653	11/3/2006 0:00	1,125.00	1713 CELANESE RD.	ROCK HILL		29732	000000000000001126	120.00	19864
00754	CITY PLUMBING CO.	60653	11/3/2006 0:00	1,125.00	1713 CELANESE RD.	ROCK HILL		29732	000000000000001126	120.00	19865
00754	CITY PLUMBING CO.	60653	11/3/2006 0:00	1,125.00	1713 CELANESE RD.	ROCK HILL		29732	000000000000001126	60.00	19922
00754	CITY PLUMBING CO.	60653	11/3/2006 0:00	1,125.00	1713 CELANESE RD.	ROCK HILL		29732	000000000000001126	180.00	19924
00754	CITY PLUMBING CO.	60653	11/3/2006 0:00	1,125.00	1713 CELANESE RD.	ROCK HILL		29732	000000000000001126	120.00	19752
00754	CITY PLUMBING CO.	60653	11/3/2006 0:00	1,125.00	1713 CELANESE RD.	ROCK HILL		29732	000000000000001126	180.00	19756
00754	CITY PLUMBING CO.	60653	11/3/2006 0:00	1,125.00	1713 CELANESE RD.	ROCK HILL		29732	000000000000001126	180.00	19927
00754	CITY PLUMBING CO.	60653	11/3/2006 0:00	1,125.00	1713 CELANESE RD.	ROCK HILL		29732	000000000000001126	165.00	19856
00808	EQUIFAX CREDIT	60654	11/3/2006 0:00	1,106.77	INFORMATION SERVICES	P O BOX 105835	ATLANTA	303485835	000000000000001126	1,106.77	1864262
00828	FAMILY SUPPORT	60538	11/3/2006 0:00	76.15	PAYMENT CENTER	P.O. BOX 109001	JEFFERSON CITY	65110	000000000000001126	76.15	10-29-06
00833	FASTENAL COMPANY	60655	11/3/2006 0:00	171.48	P.O. BOX 978	WINONA		559870978	000000000000001126	43.50	48076
00833	FASTENAL COMPANY	60655	11/3/2006 0:00	171.48	P.O. BOX 978	WINONA		559870978	000000000000001126	4.56	48241
00833	FASTENAL COMPANY	60655	11/3/2006 0:00	171.48	P.O. BOX 978	WINONA		559870978	000000000000001126	21.62	48284
00833	FASTENAL COMPANY	60655	11/3/2006 0:00	171.48	P.O. BOX 978	WINONA		559870978	000000000000001126	60.65	48345
00833	FASTENAL COMPANY	60655	11/3/2006 0:00	171.48	P.O. BOX 978	WINONA		559870978	000000000000001126	10.99	47228
00833	FASTENAL COMPANY	60655	11/3/2006 0:00	171.48	P.O. BOX 978	WINONA		559870978	000000000000001126	9.32	47972
00833	FASTENAL COMPANY	60655	11/3/2006 0:00	171.48	P.O. BOX 978	WINONA		559870978	000000000000001126	20.84	47998
00839	FEDERAL EXPRESS CORP.	60656	11/3/2006 0:00	78.28	P.O. BOX 371461	PITTSBURGH		152507461	000000000000001126	57.43	8-470-9852
00839	FEDERAL EXPRESS CORP.	60656	11/3/2006 0:00	78.28	P.O. BOX 371461	PITTSBURGH		152507461	000000000000001126	20.85	8-472-8268
00865	FISHER SCIENTIFIC CO.	60657	11/3/2006 0:00	1,468.23	P.O. BOX 404705	ATLANTA		303844705	000000000000001126	298.15	5952257
00865	FISHER SCIENTIFIC CO.	60657	11/3/2006 0:00	1,468.23	P.O. BOX 404705	ATLANTA		303844705	000000000000001126	539.05	6073224
00865	FISHER SCIENTIFIC CO.	60657	11/3/2006 0:00	1,468.23	P.O. BOX 404705	ATLANTA		303844705	000000000000001126	325.66	6102436
00865	FISHER SCIENTIFIC CO.	60657	11/3/2006 0:00	1,468.23	P.O. BOX 404705	ATLANTA		303844705	000000000000001126	305.37	6269971
00889	FORT MILL FORD.	60658	11/3/2006 0:00	113.98	P O BOX 37	FORT MILL		29716	000000000000001126	113.98	371292
00895	FOURMAN'S REPAIR SHOP	60659	11/3/2006 0:00	64.16	P. O. BOX 10781	ROCK HILL		29731	000000000000001126	33.79	200201
00895	FOURMAN'S REPAIR SHOP	60659	11/3/2006 0:00	64.16	P. O. BOX 10781	ROCK HILL		29731	000000000000001126	(26.29)	200285
00895	FOURMAN'S REPAIR SHOP	60659	11/3/2006 0:00	64.16	P. O. BOX 10781	ROCK HILL		29731	000000000000001126	40.00	200487
00895	FOURMAN'S REPAIR SHOP	60659	11/3/2006 0:00	64.16	P. O. BOX 10781	ROCK HILL		29731	000000000000001126	16.66	199319
00957	GIBSON, STEVEN	60539	11/3/2006 0:00	120.15	CRH	FINANCE		CUSTOMER SERVICE	000000000000001126	120.15	10-23-06
00974	WINGFOOT COMMERCIAL TIRE	60660	11/3/2006 0:00	3,065.56	4701 EQUIPMENT DRIVE	CHARLOTTE		28269	000000000000001126	243.27	90-1028944
00974	WINGFOOT COMMERCIAL TIRE	60660	11/3/2006 0:00	3,065.56	4701 EQUIPMENT DRIVE	CHARLOTTE		28269	000000000000001126	2,170.41	90-1028558
00974	WINGFOOT COMMERCIAL TIRE	60660	11/3/2006 0:00	3,065.56	4701 EQUIPMENT DRIVE	CHARLOTTE		28269	000000000000001126	651.88	90-1026922
00981	GOVERNMENT FINANCE	60661	11/3/2006 0:00	225.00	OFFICERS ASSOC. OF SC	P O BOX 280334	COLUMBIA	29228	000000000000001126	225.00	620
00993	GRAYBAR ELECTRIC CO.,INC.	60662	11/3/2006 0:00	208.56	P.O. BOX 403049	ATLANTA		30384	000000000000001126	16.64	921259860
00993	GRAYBAR ELECTRIC CO.,INC.	60662	11/3/2006 0:00	208.56	P.O. BOX 403049	ATLANTA		30384	000000000000001126	178.92	92129489
00993	GRAYBAR ELECTRIC CO.,INC.	60662	11/3/2006 0:00	208.56	P.O. BOX 403049	ATLANTA		30384	000000000000001126	13.00	921259859
01000	GRIFFIN PONTIAC BUICK GMC TRK	60663	11/3/2006 0:00	2,512.37	P.O. BOX 10449	ROCK HILL		29731	000000000000001126	2,461.71	75610
01000	GRIFFIN PONTIAC BUICK GMC TRK	60663	11/3/2006 0:00	2,512.37	P.O. BOX 10449	ROCK HILL		29731	000000000000001126	50.66	76600
01006	HACH	60664	11/3/2006 0:00	297.68	2207 COLLECTIONS CENTER	CHICAGO		60693	000000000000001126	297.68	4803947
01019	HAJOCA CORPORATION	60665	11/3/2006 0:00	124.26	DEPT AT 40004	ATLANTA		31192	000000000000001126	61.65	S4338501.1
01019	HAJOCA CORPORATION	60665	11/3/2006 0:00	124.26	DEPT AT 40004	ATLANTA		31192	000000000000001126	52.75	S4360375.1
01019	HAJOCA CORPORATION	60665	11/3/2006 0:00	124.26	DEPT AT 40004	ATLANTA		31192	000000000000001126	9.86	S4384305.1
01020	HALL COMPANY, THE	60666	11/3/2006 0:00	105.47	P O BOX 3322	ROCK HILL		29732	000000000000001126	105.47	13944
01040	IKON OFFICE SOLUTIONS	60667	11/3/2006 0:00	5,707.18	P.O. BOX 740540	ATLANTA		303740540	000000000000001126	5,707.18	70722625
01112	HUGHES AUTO & TRUCK PARTS, INC	60668	11/3/2006 0:00	2,652.99	1209 E. MAIN STREET	ROCK HILL		29730	000000000000001126	341.15	10-25-06
01112	HUGHES AUTO & TRUCK PARTS, INC	60668	11/3/2006 0:00	2,652.99	1209 E. MAIN STREET	ROCK HILL		29730	000000000000001126	2,311.84	10-25-06
01122	HYDROTEX	60669	11/3/2006 0:00	4,972.02	P.O. BOX 678195	DALLAS		752678195	000000000000001126	4,972.02	525541
01131	IOMA RETIREMENT CORP.	60540	11/3/2006 0:00	508.03	C/O ALLFIRST BANK	P. O. BOX 84553	BALTIMORE	212644553	000000000000001126	508.03	PA23040002
01172	INTERNATIONAL ASSOCIATION	60670	11/3/2006 0:00	60.00	FOR IDENTIFICATION	2535 PILOT KNOB RD., SUITE 117	MENDOTA HEIGHTS	551201120	000000000000001126	60.00	10-27-06
01188	INTERSTATE SUPPLY CO. *	60671	11/3/2006 0:00	86.50	137 PENNINGTON RD.	ROCK HILL		29732	000000000000001126	86.50	130510-00
01197	INTEWORX.NET, INC.	60672	11/3/2006 0:00	48,858.00	2450 ATLANTA HWY, SUITE 1202	CUMMING		30040	000000000000001126	3,658.00	1510
01197	INTEWORX.NET, INC.	60672	11/3/2006 0:00	48,858.00	2450 ATLANTA HWY, SUITE 1202	CUMMING		30040	000000000000001126	5,800.00	1509
01197	INTEWORX.NET, INC.	60672	11/3/2006 0:00	48,858.00	2450 ATLANTA HWY, SUITE 1202	CUMMING		30040	000000000000001126	6,000.00	1512
01197	INTEWORX.NET, INC.	60672	11/3/2006 0:00	48,858.00	2450 ATLANTA HWY, SUITE 1202	CUMMING		30040	000000000000001126	18,600.00	1511
01197	INTEWORX.NET, INC.	60672	11/3/2006 0:00	48,858.00	2450 ATLANTA HWY, SUITE 1202	CUMMING		30040	000000000000001126	14,800.00	1513
01202	ITRON	60673	11/3/2006 0:00	24.50	P.O. BOX 2020209	DALLAS		753202009	000000000000001126	24.50	313740
01230	JESCLON GROUP, INC., THE	60674	11/3/2006 0:00	1,000.00	P.O. BOX 2818	ROCK HILL		297324818	000000000000001126	1,000.00	10-31-06
01233	JET VAC SEWER EQUIP. CO.	60675	11/3/2006 0:00	28,323.47	P.O. BOX 6680	SUMTER		29154	000000000000001126	28,323.47	0610-91
01325	LANCE, INC.	60676	11/3/2006 0:00	291.77	P.O. BOX 473517	CHARLOTTE		282473517	000000000000001126	134.63	033189
01325	LANCE, INC.	60676	11/3/2006 0:00	291.77	P.O. BOX 473517	CHARLOTTE		282473517	000000000000001126	157.14	033261
01359	LEAR'S WELDING & LINE EQUIPMENT SALES CO.	60677	11/3/2006 0:00	3,000.00	FABRICATION, INC.	P.O. BOX 11013	ROCK HILL	29731	000000000000001126	3,000.00	5202
01373	LINE EQUIPMENT SALES CO.	60678	11/3/2006 0:00	23,563.99	P.O. BOX 3269	WEST COLUMBIA		291713269	000000000000001126	17,797.06	051105
01373	LINE EQUIPMENT SALES CO.	60678	11/3/2006 0:00	23,563.99	P.O. BOX 3269	WEST COLUMBIA		291713269	000000000000001126	5,766.93	051126
01387	LOWE'S HOME CENTERS, INC.	60679	11/3/2006 0:00	4,936.25	RHS 0416	PO BOX 530954	ATLANTA	303553054	000000000000001126	4,936.25	9-25-06
01424	MARKET ON HERLONG, THE	60680	11/3/2006 0:00	516.75	489 SOUTH HERLONG AVE.	SUITE 1	ROCK HILL	29732	000000000000001126	397.50	420563
01424	MARKET ON HERLONG, THE	60680	11/3/2006 0:00	516.75	489 SOUTH HERLONG AVE.	SUITE 1	ROCK HILL	29732	000000000000001126	119.25	420752
01437	LOGOWORKS, INC.	60681	11/3/2006 0:00	143.10	1926 CHERRY ROAD	ROCK HILL		29730	000000000000001126	143.10	20617
01456	MEAT ROOM, THE	60682	11/3/2006 0:00	252.70	204 MCFADDEN AVE.	ROCK HILL		29730	000000000000001126	75.60	10-20-06
01456	MEAT ROOM, THE	60682	11/3/2006 0:00	252.70	204 MCFADDEN AVE.	ROCK HILL		29730	000000000000001126	177.10	10-27-06
01508	MOBILE VISION, INC.	60683	11/3/2006 0:00	210.68	ATTN: PHILIP CROWN	90 FANNY ROAD	BOONTON	07005	000000000000001126	210.68	092515-IN
01550	NAFECO, INC.	60684	11/3/2006 0:00	402.20	1515 WEST MOULTON ST.	DECATUR		35601	000000000000001126	402.20	076266
01569	NEWPORT ACE HARDWARE	60685	11/3/2006 0:00	32.22	4800 OLD YORK ROAD	ROCK HILL		29732	000000000000001126	1.90	443
01569	NEWPORT ACE HARDWARE	60685	11/3/2006 0:00	32.22	4800 OLD YORK ROAD	ROCK HILL		29732	000000000000001126	30.32	585
01576	NEW JERSEY FAMILY SUPPORT	60541	11/3/2006 0:00	77.00	PAYMENT CENTER	P.O. BOX 4880	TRENTON	08650	000000000000001126	77.00	10-29-06
01587	NATIONAL WELDERS	60686	11/3/2006 0:00	839.22	P.O. BOX 34513						

01607	NORTHERN TOOL & EQUIPMENT CO	60688	11/3/2006 0:00	1,964.24	P.O. BOX 5219	CAROL STREAM	601975219	000000000000010126	190.75	5241113431	
01607	NORTHERN TOOL & EQUIPMENT CO	60688	11/3/2006 0:00	1,964.24	P.O. BOX 5219	CAROL STREAM	601975219	000000000000010126	37.39	5241115636	
01607	NORTHERN TOOL & EQUIPMENT CO	60688	11/3/2006 0:00	1,964.24	P.O. BOX 5219	CAROL STREAM	601975219	000000000000010126	109.11	5241116608	
01607	NORTHERN TOOL & EQUIPMENT CO	60688	11/3/2006 0:00	1,964.24	P.O. BOX 5219	CAROL STREAM	601975219	000000000000010126	58.29	5241117885	
01607	NORTHERN TOOL & EQUIPMENT CO	60688	11/3/2006 0:00	1,964.24	P.O. BOX 5219	CAROL STREAM	601975219	000000000000010126	74.93	14722913	
01607	NORTHERN TOOL & EQUIPMENT CO	60688	11/3/2006 0:00	1,964.24	P.O. BOX 5219	CAROL STREAM	601975219	000000000000010126	784.35	14722914	
01615	MATS FOR YOU, INC.	60689	11/3/2006 0:00	146.50	2159 WINDEMERE ROAD	ROCK HILL	29732	000000000000010126	108.07	83935	
01615	MATS FOR YOU, INC.	60689	11/3/2006 0:00	146.50	2159 WINDEMERE ROAD	ROCK HILL	29732	000000000000010126	38.43	84076	
01616	N C CHILD SUPPORT	60542	11/3/2006 0:00	614.79	CENTRALIZED COLLECTIONS	PO BOX 900012	RALEIGH	276759012	614.79	10-29-06	
01621	OLD DOMINION BRUSH	60690	11/3/2006 0:00	543.27	5118 GLEN ALDEN DR.	RICHMOND	23231	000000000000010126	543.27	59936-2706	
01646	ORGANIC PRODUCTS	60691	11/3/2006 0:00	12,620.00	PO BOX 1245	SUMTER	29150	000000000000010126	3,155.00	3898	
01646	ORGANIC PRODUCTS	60691	11/3/2006 0:00	12,620.00	PO BOX 1245	SUMTER	29150	000000000000010126	3,155.00	3901	
01646	ORGANIC PRODUCTS	60691	11/3/2006 0:00	12,620.00	PO BOX 1245	SUMTER	29150	000000000000010126	3,155.00	3904	
01646	ORGANIC PRODUCTS	60691	11/3/2006 0:00	12,620.00	PO BOX 1245	SUMTER	29150	000000000000010126	3,155.00	3905	
01657	OWENS, D W	60692	11/3/2006 0:00	700.00	REAL ESTATE CONSULTANTS	P O BOX 4961	ROCK HILL	29732	700.00	RIVER315	
01667	PALMETTO DISTRIBUTOR	60693	11/3/2006 0:00	373.88	4601 BROAD RIVER RD.	COLUMBIA	29210	000000000000010126	373.88	70031	
01733	PIEDMONT SPECIALTY	60694	11/3/2006 0:00	1,970.81	ADVERTISING, INC.	P O BOX 2951	ROCK HILL	29732	519.14	7089	
01733	PIEDMONT SPECIALTY	60694	11/3/2006 0:00	1,970.81	ADVERTISING, INC.	P O BOX 2951	ROCK HILL	29732	1,451.67	7034	
01735	PIKE ELECTRIC, INC	60695	11/3/2006 0:00	19,427.41	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	12,249.15	880236	
01735	PIKE ELECTRIC, INC	60695	11/3/2006 0:00	19,427.41	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	7,178.26	883236	
01738	PIRTEK SOUTH END	60696	11/3/2006 0:00	809.61	1515 SOUTH MINT STREET	CHARLOTTE	28203	000000000000010126	809.61	S1039781.1	
01744	PIPELINE SUPPLY CO., INC.	60697	11/3/2006 0:00	1,987.96	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	79.71	S1423070.1	
01744	PIPELINE SUPPLY CO., INC.	60697	11/3/2006 0:00	1,987.96	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	38.75	S1423828.1	
01744	PIPELINE SUPPLY CO., INC.	60697	11/3/2006 0:00	1,987.96	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	508.80	S1424708.1	
01744	PIPELINE SUPPLY CO., INC.	60697	11/3/2006 0:00	1,987.96	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	52.76	S1425248.1	
01744	PIPELINE SUPPLY CO., INC.	60697	11/3/2006 0:00	1,987.96	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	71.80	S1422076.1	
01744	PIPELINE SUPPLY CO., INC.	60697	11/3/2006 0:00	1,987.96	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	1,059.90	S1422245.1	
01744	PIPELINE SUPPLY CO., INC.	60697	11/3/2006 0:00	1,987.96	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	64.56	S1422384.1	
01744	PIPELINE SUPPLY CO., INC.	60697	11/3/2006 0:00	1,987.96	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	39.60	S1422435.1	
01744	PIPELINE SUPPLY CO., INC.	60697	11/3/2006 0:00	1,987.96	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	72.08	S1422608.1	
01776	PORTER, JOHN INCENTIVES	60698	11/3/2006 0:00	934.95	P.O. BOX 36303	ROCK HILL	29732	000000000000010126	934.95	1040	
01829	HUGHES SUPPLY, INC.	60699	11/3/2006 0:00	1,560.53	P.O. BOX 277838	ATLANTA	303847838	000000000000010126	773.80	4107360	
01829	HUGHES SUPPLY, INC.	60699	11/3/2006 0:00	1,560.53	P.O. BOX 277838	ATLANTA	303847838	000000000000010126	732.67	4116922	
01829	HUGHES SUPPLY, INC.	60699	11/3/2006 0:00	1,560.53	P.O. BOX 277838	ATLANTA	303847838	000000000000010126	54.06	4185383	
01871	RAINBOW PROMOTIONS	60700	11/3/2006 0:00	710.00	1275 BLOOMFIELD AVE	BLDG 7 UNIT 46	FAIRFIELD	07004	000000000000010126	710.00	6594
01917	RIVERVIEW MEDICAL CLINIC INC	60701	11/3/2006 0:00	4,565.00	1393 CELANESE ROAD	ROCK HILL	29730	000000000000010126	4,565.00	023748	
01942	ROCK HILL FEDERAL CREDIT	60543	11/3/2006 0:00	2,489.00	CITY EMPLOYEES	P O BOX 11706	ROCK HILL	29730	2,489.00	PA23040003	
01943	ROCK HILL YOUTH SOFTBALL	60544	11/3/2006 0:00	1,500.00	LEAGUE	CHERRY PARK	ROCK HILL	29732	1,500.00	10-23-06	
01951	COMPORIUM COMMUNICATIONS	60702	11/3/2006 0:00	136.00	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	50.05	10-16-06	
01951	COMPORIUM COMMUNICATIONS	60702	11/3/2006 0:00	136.00	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	18.00	10-23-06	
01951	COMPORIUM COMMUNICATIONS	60702	11/3/2006 0:00	136.00	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	28.00	11-1-06	
01951	COMPORIUM COMMUNICATIONS	60702	11/3/2006 0:00	136.00	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	39.95	11-1-06	
01955	ROCK HILL UNITED WAY	60545	11/3/2006 0:00	1,860.15	P O BOX 925	ROCK HILL	29730	000000000000010126	1,860.15	PA23040004	
01956	ROCK HILL YOUTH BASEBALL	60546	11/3/2006 0:00	8,800.00	SCN CENTER, SUITE 200	ROCK HILL	29730	000000000000010126	8,800.00	10-24-06	
01986	ROUCHE PHOTOGRAPHY	60703	11/3/2006 0:00	835.00	P.O. BOX 2654	ROCK HILL	29732	000000000000010126	835.00	1006	
01993	SC AIA/IAA ASSOCIATION	60704	11/3/2006 0:00	250.00	P O BOX 12067	COLUMBIA	29211	000000000000010126	250.00	10-15-06	
02000	SC DEPT OF REVENUE	60551	11/3/2006 0:00	43.00	TAX RETURN	COLUMBIA	29214	000000000000010126	43.00	10-31-06	
02000	SC DEPT OF REVENUE	60547	11/3/2006 0:00	1,333.00	TAX RETURN	COLUMBIA	29214	000000000000010126	1,333.00	10-31-06	
02000	SC DEPT OF REVENUE	60548	11/3/2006 0:00	296.00	TAX RETURN	COLUMBIA	29214	000000000000010126	296.00	10-31-06	
02000	SC DEPT OF REVENUE	60549	11/3/2006 0:00	22.00	TAX RETURN	COLUMBIA	29214	000000000000010126	22.00	10-31-06	
02000	SC DEPT OF REVENUE	60550	11/3/2006 0:00	23.00	TAX RETURN	COLUMBIA	29214	000000000000010126	23.00	10-31-06	
02022	SAFETY PRODUCTS INC.	60705	11/3/2006 0:00	1,297.75	P.O. BOX 1688	EATON PARK,	33840	000000000000010126	1,179.00	641970	
02022	SAFETY PRODUCTS INC.	60705	11/3/2006 0:00	1,297.75	P.O. BOX 1688	EATON PARK,	33840	000000000000010126	118.75	641226	
02028	SC ASSOC. OF CERTIFIED	60552	11/3/2006 0:00	65.00	PUBLIC ACCOUNTANT	570 CHRIS DR	WEST COLUMBIA	29169	65.00	11-1-06	
02028	SC ASSOC. OF CERTIFIED	60553	11/3/2006 0:00	250.00	PUBLIC ACCOUNTANT	570 CHRIS DR	WEST COLUMBIA	29169	250.00	11-3-06	
02031	SC EMPLOYMENT SECURITY COMM.	60706	11/3/2006 0:00	9,838.94	P.O. BOX 995	COLUMBIA	29202	000000000000010126	9,838.94	10-5-06	
02052	SC RETIREMENT SYSTEM	60554	11/3/2006 0:00	155.53	INSTALLMENT ACCOUNTING DEPT	P.O. BOX 11960	COLUMBIA	29211	155.53	PA23040005	
02057	SC STATE TREASURER	60707	11/3/2006 0:00	18,908.40	PO BOX 11778	COLUMBIA, SC 29211	29211	000000000000010126	13,074.04	PA23040006	
02057	SC STATE TREASURER	60707	11/3/2006 0:00	18,908.40	PO BOX 11778	COLUMBIA, SC 29211	29211	000000000000010126	5,834.36	PA23040007	
02076	HEIL ENVIRONMENTAL IND., LTD	60708	11/3/2006 0:00	105.39	P.O. BOX 277297	ATLANTA	303847297	000000000000010126	105.39	22030591	
02101	SHARPE IMAGES	60709	11/3/2006 0:00	266.00	P.O. BOX 5716	WINSTON-SALEM	271135716	000000000000010126	266.00	58633A	
02107	SHEALY ELECTRICAL	60710	11/3/2006 0:00	4,973.52	WHOLESALEERS, INC.	P.O. BOX 8597	COLUMBIA	29202	4,973.52	1185359-00	
02124	SHERWIN-WILLIAMS CO.	60711	11/3/2006 0:00	401.95	1240 CHERRY RD.	ROCK HILL	29730	000000000000010126	401.95	4710-3	
02126	SHONEY'S INC.	60712	11/3/2006 0:00	102.20	ATTN: PAM	P.O. BOX 240525	CHARLOTTE	282240525	102.20	57820	
02131	SIGNS NOW	60713	11/3/2006 0:00	153.00	2349-41 CHERRY RD	ROCK HILL	29732	000000000000010126	37.10	13843	
02131	SIGNS NOW	60713	11/3/2006 0:00	153.00	2349-41 CHERRY RD	ROCK HILL	29732	000000000000010126	115.90	13851	
02166	SNIPES CO.	60714	11/3/2006 0:00	2,343.90	PO BOX 1018	ROCK HILL	297317018	000000000000010126	8.27	185467	
02166	SNIPES CO.	60714	11/3/2006 0:00	2,343.90	PO BOX 1018	ROCK HILL	297317018	000000000000010126	84.59	185612	
02166	SNIPES CO.	60714	11/3/2006 0:00	2,343.90	PO BOX 1018	ROCK HILL	297317018	000000000000010126	1,091.80	184563	
02166	SNIPES CO.	60714	11/3/2006 0:00	2,343.90	PO BOX 1018	ROCK HILL	297317018	000000000000010126	1,159.24	185434	
02169	SNYDER, CAROLYN	60555	11/3/2006 0:00	250.00	CRH	PRIT DEPT	29732	000000000000010126	250.00	10-26-06	
02240	STAFFMARK, INC.	60715	11/3/2006 0:00	483.60	ATTN: U.S. BANK	P.O. BOX 952386	ST. LOUIS	63195	000000000000010126	483.60	0000558807
02241	STANDARD LIFE & CASUALTY	60556	11/3/2006 0:00	167.07	INSURANCE COMPANY	P.O. BOX 510690	SALT LAKE CITY	84151	167.07	PA23040008	
02286	SUNBELT EQUIP & RENTALS	60716	11/3/2006 0:00	250.53	P.O. BOX 409211	ATLANTA	303849211	000000000000010126	100.66	7508211-1	
02286	SUNBELT EQUIP & RENTALS	60716	11/3/2006 0:00	250.53	P.O. BOX 409211	ATLANTA	303849211	000000000000010126	28.76	7597495-2	
02286	SUNBELT EQUIP & RENTALS	60716	11/3/2006 0:00	250.53	P.O. BOX 409211	ATLANTA	303849211	000000000000010126	61.00	7673000-1	
02286	SUNBELT EQUIP & RENTALS	60716	11/3/2006 0:00	250.53	P.O. BOX 409211	ATLANTA	303849211	000000000000010126	60.11	7677116-1	
02310	TALBERT & BRIGHT	607									

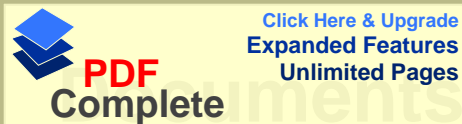
02424	UNITED RENTALS INC.	60721	11/3/2006 0:00	8,446.09 P.O. BOX 100711	ALANTA,	303840711	000000000000010126	52.76	60456882-1
02424	UNITED RENTALS INC.	60721	11/3/2006 0:00	8,446.09 P.O. BOX 100711	ALANTA,	303840711	000000000000010126	357.22	60271798-1
02424	UNITED RENTALS INC.	60721	11/3/2006 0:00	8,446.09 P.O. BOX 100711	ALANTA,	303840711	000000000000010126	642.61	60271856-1
02450	UNIQUE VISIONS	60722	11/3/2006 0:00	150.00 622 W. MAIN STREET	ROCK HILL	29730	000000000000010126	150.00	3114
02452	HUGHES UTILITIES, LTD	60723	11/3/2006 0:00	5,109.47 PO BOX 840123	DALLAS	752840123	000000000000010126	291.96	411079-00
02452	HUGHES UTILITIES, LTD	60723	11/3/2006 0:00	5,109.47 PO BOX 840123	DALLAS	752840123	000000000000010126	285.29	411346-01
02452	HUGHES UTILITIES, LTD	60723	11/3/2006 0:00	5,109.47 PO BOX 840123	DALLAS	752840123	000000000000010126	3,600.00	413169-00
02452	HUGHES UTILITIES, LTD	60723	11/3/2006 0:00	5,109.47 PO BOX 840123	DALLAS	752840123	000000000000010126	668.22	414458-03
02452	HUGHES UTILITIES, LTD	60723	11/3/2006 0:00	5,109.47 PO BOX 840123	DALLAS	752840123	000000000000010126	264.00	415857-00
02474	US 21 TRUCK AND AUTO	60724	11/3/2006 0:00	503.50 SALES, INC.	P.O. BOX 728	ROCK HILL	297316728	503.50	182364
02476	VEHAUM, DAVID	60557	11/3/2006 0:00	806.07 CRH	FINANCE-BUDGET DEPARTMENT		000000000000010126	806.07	10-30-06
02526	WATER ENVIRONMENT	60558	11/3/2006 0:00	25.00 ASSOCIATION OF SC	200-C RICH LEX DRIVE	LEXINGTON	29072	25.00	9-28-06
02527	WATER ENVIRONMENT FEDERATION	60559	11/3/2006 0:00	157.00 MEMBERSHIP	P.O. BOX 18044	MERRIFIELD	221180045	157.00	2000323744
02527	WATER ENVIRONMENT FEDERATION	60560	11/3/2006 0:00	107.00 MEMBERSHIP	P.O. BOX 18044	MERRIFIELD	221180045	107.00	2000325007
02541	WESCO DISTRIBUTION, INC.	60725	11/3/2006 0:00	5,979.14 LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO	606771007	5,159.23	428749
02541	WESCO DISTRIBUTION, INC.	60725	11/3/2006 0:00	5,979.14 LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO	606771007	819.91	431275
02563	WIEDEMAN & SINGLETON,INC	60726	11/3/2006 0:00	6,611.14 1789 PEACHTREE RD., NE	ATLANTA	30309	000000000000010126	1,011.53	40736
02563	WIEDEMAN & SINGLETON,INC	60726	11/3/2006 0:00	6,611.14 1789 PEACHTREE RD., NE	ATLANTA	30309	000000000000010126	5,100.90	40734
02563	WIEDEMAN & SINGLETON,INC	60726	11/3/2006 0:00	6,611.14 1789 PEACHTREE RD., NE	ATLANTA	30309	000000000000010126	498.71	40735
02567	WILKERSON FUEL, CO., INC.	60727	11/3/2006 0:00	341.28 PO BOX 2835	ROCK HILL	29731	000000000000010126	341.28	027438
02570	WIREKNOT PRODUCTIONS, LTD	60728	11/3/2006 0:00	4,365.00 P O BOX 31363	CHARLOTTE	282311363	000000000000010126	4,365.00	RH5678
02586	WILSON'S NURSERY AND	60729	11/3/2006 0:00	1,407.65 GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	19.05	32688
02586	WILSON'S NURSERY AND	60729	11/3/2006 0:00	1,407.65 GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	223.05	32801
02586	WILSON'S NURSERY AND	60729	11/3/2006 0:00	1,407.65 GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	10.15	32805
02586	WILSON'S NURSERY AND	60729	11/3/2006 0:00	1,407.65 GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	1,155.40	32866
02611	YORK COUNTY FINANCE DEPT	60730	11/3/2006 0:00	786.64 ATTN:	P O BOX 116	YORK	29745	786.64	10-20-06
02619	YORK CO. CLERK OF COURT	60561	11/3/2006 0:00	3,433.67 P O BOX 11746	ROCK HILL	29731	000000000000010126	3,433.67	10-29-06
02622	YORK COUNTY NATURAL GAS	60731	11/3/2006 0:00	130.16 P.O. BOX 11907	ROCK HILL	2973111907	000000000000010126	40.37	10-10-06.
02622	YORK COUNTY NATURAL GAS	60731	11/3/2006 0:00	130.16 P.O. BOX 11907	ROCK HILL	2973111907	000000000000010126	15.68	10-17-06
02622	YORK COUNTY NATURAL GAS	60731	11/3/2006 0:00	130.16 P.O. BOX 11907	ROCK HILL	2973111907	000000000000010126	32.32	10-17-06
02622	YORK COUNTY NATURAL GAS	60731	11/3/2006 0:00	130.16 P.O. BOX 11907	ROCK HILL	2973111907	000000000000010126	10.25	10-17-06.
02622	YORK COUNTY NATURAL GAS	60731	11/3/2006 0:00	130.16 P.O. BOX 11907	ROCK HILL	2973111907	000000000000010126	13.83	10-17-06.
02622	YORK COUNTY NATURAL GAS	60731	11/3/2006 0:00	130.16 P.O. BOX 11907	ROCK HILL	2973111907	000000000000010126	5.30	10-17-06.
02622	YORK COUNTY NATURAL GAS	60731	11/3/2006 0:00	130.16 P.O. BOX 11907	ROCK HILL	2973111907	000000000000010126	12.41	10-17-06.
02625	YORK ELECTRIC	60732	11/3/2006 0:00	39.66 CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	39.66	10-10-06.
02636	YORK COUNTY TREASURER	60562	11/3/2006 0:00	1,419.20 PO BOX 116	YORK	29745	000000000000010126	1,419.20	10-31-06
02688	GRAHAM, DONALD	60563	11/3/2006 0:00	100.00 CRH	PUBLIC WORKS DEPARTMENT	SANITATION DIVISION	29730	100.00	11-1-06
02694	ARTS COUNCIL OF ROCK HILL	60564	11/3/2006 0:00	31.54 AND YORK COUNTY	PO BOX 2797	ROCK HILL	29732	31.54	PA23040009
02710	PORTA-JON OF THE PIEDMONT	60733	11/3/2006 0:00	191.74 P.O. BOX 890067	CHARLOTTE	282890067	000000000000010126	191.74	514191
02718	BAGLEY, JIMMY	60734	11/3/2006 0:00	44.49 CRH	UTILITIES DEPARTMENT		000000000000010126	9.60	10-30-06
02718	BAGLEY, JIMMY	60734	11/3/2006 0:00	44.49 CRH	UTILITIES DEPARTMENT		000000000000010126	34.89	10-25-06
02723	THOMAS CONCRETE OF CAROLINAS	60735	11/3/2006 0:00	938.12 P.O. BOX 12544	RALEIGH	27605	000000000000010126	469.06	697538
02723	THOMAS CONCRETE OF CAROLINAS	60735	11/3/2006 0:00	938.12 P.O. BOX 12544	RALEIGH	27605	000000000000010126	469.06	697770
02727	ADAMS, ANN	60736	11/3/2006 0:00	65.00 259 WILLWOOD CIRCLE	ROCK HILL	29730	000000000000010126	65.00	10-30-06
02759	PRE-PAID LEGAL SERVICES INC.	60565	11/3/2006 0:00	214.83 BOX 2629	ADA	748219984	000000000000010126	214.83	PA23040010
02798	PROGRESSIVE CRANE, INC.	60737	11/3/2006 0:00	1,770.00 13721 BENNINGTON AVENUE	CLEVELAND	44135	000000000000010126	240.00	8198
02798	PROGRESSIVE CRANE, INC.	60737	11/3/2006 0:00	1,770.00 13721 BENNINGTON AVENUE	CLEVELAND	44135	000000000000010126	400.00	8199
02798	PROGRESSIVE CRANE, INC.	60737	11/3/2006 0:00	1,770.00 13721 BENNINGTON AVENUE	CLEVELAND	44135	000000000000010126	350.00	8200
02798	PROGRESSIVE CRANE, INC.	60737	11/3/2006 0:00	1,770.00 13721 BENNINGTON AVENUE	CLEVELAND	44135	000000000000010126	780.00	8201
02846	LENZI, JR PETER JOSEPH	60738	11/3/2006 0:00	3,180.00 P.O. BOX 481	GREAT FALLS	29055	000000000000010126	3,180.00	10-27-06
02849	STORAGE TO GO	60739	11/3/2006 0:00	90.10 874 SOUTH LAKE DRIVE	LANCASTER	29720	000000000000010126	90.10	23669
02851	CARLTON IND.	60740	11/3/2006 0:00	26.29 P.O. BOX 280	LAGRANGE	78945	000000000000010126	26.29	P068095001
02923	WEST, AMMIE	60566	11/3/2006 0:00	28.94 CRH	ECONOMIC DEV		000000000000010126	28.94	10-30-06
02949	SC ASSOCIATION OF GOVERNMENTAL	60741	11/3/2006 0:00	30.00 PURCHASING OFFICIALS, INC.	P O BOX 2383	COLUMBIA,	292022383	30.00	C12007
02958	CHAMBERS DISTRIBUTING CO. INC.	60742	11/3/2006 0:00	127.20 428 ITHACA DRIVE	CONCORD	28025	000000000000010126	127.20	21193
02980	MCNEILL TRUCK AND MANUF.	60743	11/3/2006 0:00	589.00 14201 COLLECTION CENTER DR	CHICAGO	60693	000000000000010126	589.00	280154
02983	EDINGTON, DAVID	60567	11/3/2006 0:00	77.50 CRH	PUBLIC WORKS		000000000000010126	77.50	10-23-06
03048	KROPP, MICHAEL	60568	11/3/2006 0:00	26.23 CRH	NEIGHBORHOOD EMPOWERMENT		000000000000010126	26.23	10-18-06
03084	TIRE CENTERS INC.	60744	11/3/2006 0:00	1,597.45 210 COMMERCE BLVD.	STATESVILLE	28625	000000000000010126	1,597.45	3580082962
03208	HOFFMAN, PATTI	60569	11/3/2006 0:00	315.00 1135 RAINBOW CIRCLE	CATAWA	29704	000000000000010126	315.00	N10-27-06
03319	MILLER, SONYA S.	60745	11/3/2006 0:00	11.13 CRH	PLANNING DEPT.		000000000000010126	6.23	10-17-06
03319	MILLER, SONYA S.	60745	11/3/2006 0:00	11.13 CRH	PLANNING DEPT.		000000000000010126	4.90	10-23-06
03342	DELTA CHEMICAL CORPORATION	60746	11/3/2006 0:00	7,385.60 P.O. BOX 73054	BALTIMORE	212730054	000000000000010126	7,385.60	173031
03422	KIMLEY-HORN AND ASSOCIATES,INC	60747	11/3/2006 0:00	773.85 PO BOX 932514	ATLANTA	311932514	000000000000010126	562.80	2628481
03422	KIMLEY-HORN AND ASSOCIATES,INC	60747	11/3/2006 0:00	773.85 PO BOX 932514	ATLANTA	311932514	000000000000010126	211.05	2628484
03425	PETROLEUM TRADERS CORPORATION	60748	11/3/2006 0:00	27,162.72 7110 POINTE INVERNESS WAY	FORT WAYNE	468047928	000000000000010126	13,614.05	812681
03425	PETROLEUM TRADERS CORPORATION	60748	11/3/2006 0:00	27,162.72 7110 POINTE INVERNESS WAY	FORT WAYNE	468047928	000000000000010126	13,548.67	816015
03448	CLARION ASSOCIATES	60570	11/3/2006 0:00	27,766.37 1700 BROADWAY #400	DENVER	80290	000000000000010126	27,766.37	2923
03530	INTERNATIONAL CODE COUNCIL INC	60749	11/3/2006 0:00	2,261.88 ACCOUNTS RECEIVABLE	4051 W. FLOSSMOOR ROAD	COUNTRY CLUB HILLS	604785795	2,261.88	0212080-IN
03535	RICHBURG SUPPLY COMPANY, LLC	60750	11/3/2006 0:00	1,900.85 P.O. BOX 303	RICHBURG	29729	000000000000010126	1,517.13	10023
03535	RICHBURG SUPPLY COMPANY, LLC	60750	11/3/2006 0:00	1,900.85 P.O. BOX 303	RICHBURG	29729	000000000000010126	258.64	10298
03535	RICHBURG SUPPLY COMPANY, LLC	60750	11/3/2006 0:00	1,900.85 P.O. BOX 303	RICHBURG	29729	000000000000010126	125.08	10309
03566	UNITED ENERGY DISTRIBUTORS INC	60751	11/3/2006 0:00	16,058.42 PO BOX 601822	CHARLOTTE	282601822	000000000000010126	16,058.42	147047
03603	SAFETY CONCEPTS INC	60752	11/3/2006 0:00	175.00 10612-D PROVIDENCE ROAD	#231	CHARLOTTE	28277	175.00	9208
03618	GOLD MEDAL PRODUCTS	60753	11/3/2006 0:00	1,141.50 311 EDWARDIA DRIVE	GREENSBORO	274092605	000000000000010126	876.35	90617
03618	GOLD MEDAL PRODUCTS	60753	11/3/2006 0:00	1,141.50 311 EDWARDIA DRIVE	GREENSBORO	274092605	000000000000010126	265.15	90814
03662	REC PLUS INC	60754	11/3/2006 0:00	896.00 DBA RECOGNITION PLUS	1101 CENTRAL AVE.	CHARLOTTE	282042103	896.00	77969
03667	INTERSTATE TOWING & RECOVERY	60755	11/3/2006 0:00	300.00 P.O. BOX 384	ROCK HILL	29731	000000000000010126	100.00	02085
03667	INTERSTATE TOWING & RECOVERY	60755	11/3/2006 0:00	300.00 P.O. BOX 384	ROCK HILL	29731	000000000000010126	40.00	10330
03667	INTERSTATE TOWING & RECOVERY	60755	11/3/2006 0:00	300.00 P.O. BOX 384	ROCK HILL	29731	000000000000010126	40.00	10331
03667	INTERSTATE TOWING & RECOVERY	60755	11/3/2006 0:00	300.00 P.O. BOX 384	ROCK HILL	29731	000000000000010126	40.00	10040
03667	INTERSTATE TOWING & RECOVERY	60755	11/3/2006 0:00	300.00 P.O. BOX 384	ROCK HILL	29731	000000000000010126	40.00	10038
03667	INTERSTATE TOWING & RECOVERY	60755	11/3/2006 0:00	300.00 P.O. BOX 384	ROCK HILL	29731	000000000000010126	40.00	10311
03680	MOSELY, JACKIE	60571	11/3/2006 0:00	65.00 CRH	FINANCE/ACCOUNTING		000000000000010126	65.00	10-31-06
03692	SLOAN, WAYNE	60572	11/3/2006 0:00	198.00 CRH	UTILITIES DEPT		000000000000010126	198.00	11-1-06
03695	SCHAEFER SYSTEMS INTERNATIONAL	60756	11/3/2006 0:00	14,313.18 P.O. BOX 7009	CHARLOTTE	28241	000000000000010126	14,313.18	WARA118780
03733	STINSON, RODERICK	60573	11/3/2006 0:00	132.29 CRH	POLICE DEPT		000000000000010126	132.29	10-26-06
03779	BRONSON, W. KEVIN	60574	11/3/2006 0:00	96.07 CRH	FINANCE/BUDGET		000000000000010126	96.07	10-27-06



03787	SMITH, CHARLES F.	60575	11/3/2006 0:00	4.00 CRH	UTILITIES		00000000000001026	4.00	10-25-06	
03838	SITE SOLUTIONS	60757	11/3/2006 0:00	7,392.55 2320 W. MOREHEAD STREET	CHARLOTTE		00000000000001026	2,126.25	19619	
03838	SITE SOLUTIONS	60757	11/3/2006 0:00	7,392.55 2320 W. MOREHEAD STREET	CHARLOTTE		00000000000001026	5,266.30	19667	
03933	SPIRIT CONSTRUCTION CO., INC.	60576	11/3/2006 0:00	62,596.80 124 HAYGOOD ROAD	BLYTHEWOOD		00000000000001026	62,596.80	11-1-06	
03962	CEMEX	60758	11/3/2006 0:00	313.00 P.O. BOX 277500	ATLANTA	303847500	00000000000001026	238.50	1058698	
03962	CEMEX	60758	11/3/2006 0:00	313.00 P.O. BOX 277500	ATLANTA	303847500	00000000000001026	74.50	1059866	
04055	SUNTRUST MERCHANT SERVICES	60759	11/3/2006 0:00	4,104.47 P.O. BOX 2025	ENGLEWOOD	80150	00000000000001026	4,104.47	REM1343268	
04063	ROBBINS, W. DELAINE	60760	11/3/2006 0:00	2,000.00 2712 LAKE WYLIE DRIVE	ROCK HILL	29732	00000000000001026	2,000.00	10-30-06	
04066	CHIEF INFORMATION OFFICE	60761	11/3/2006 0:00	298.00 BUDGET & CONTROL BOARD	1201 MAIN ST. SUITE 750	COLUMBIA	29201	00000000000001026	298.00	C035469
04107	CAROLINA SATELLITE NETWORKS	60762	11/3/2006 0:00	1,799.88 1351 FAIRMONT DRIVE	BASSETT	24055	00000000000001026	1,799.88	2396	
04167	UNION COUNTY LANDFILL (15)	60763	11/3/2006 0:00	197.19 684 MAULDIN ROAD	GREENVILLE	29607	00000000000001026	197.19	1068097	
04219	BENEFIT RESOURCES, INC.	60764	11/3/2006 0:00	1,986.00 P.O. BOX 188	GREENVILLE	29602	00000000000001026	1,440.00	29107	
04219	BENEFIT RESOURCES, INC.	60764	11/3/2006 0:00	1,986.00 P.O. BOX 188	GREENVILLE	29602	00000000000001026	546.00	29151	
04231	KEMP, INC.	60765	11/3/2006 0:00	44,866.00 2217 LYNMORE DRIVE	SHERRILLS FORD	28673	00000000000001026	44,866.00	12339	
04237	ABERMAN FAMILY LIMITED	60766	11/3/2006 0:00	1,242.00 PARTNERSHIP	609 LAKESIDE DR	ROCK HILL	29730	00000000000001026	1,242.00	20061010
04300	WM ENTERPRISE	60767	11/3/2006 0:00	645.98 323 KOON TRESTLE ROAD	POMARIA	29126	00000000000001026	645.98	92806	
04314	CMS, INC.	60768	11/3/2006 0:00	6,448.00 P.O. BOX 10162	ROCK HILL	297310162	00000000000001026	5,335.00	8429	
04314	CMS, INC.	60768	11/3/2006 0:00	6,448.00 P.O. BOX 10162	ROCK HILL	297310162	00000000000001026	1,113.00	8443	
04323	LVI SERVICES OF NORTH CAROLINA	60577	11/3/2006 0:00	77,490.00 634 INDUSTRIAL AVE	SALISBURY	28144	00000000000001026	77,490.00	1632	
04346	AETNA	60578	11/3/2006 0:00	137,110.33 P.O. BOX 532422	ATLANTA	303532422	00000000000001026	137,110.33	11-2-06	
04346	AETNA	60769	11/3/2006 0:00	5,804.63 P.O. BOX 532422	ATLANTA	303532422	00000000000001026	5,804.63	9-25-06	
04360	YORK COUNTY KUBOTA	60770	11/3/2006 0:00	43.11 1807 BLACK HIGHWAY	ATLANTA	29745	00000000000001026	43.11	01P0054070	
04378	ROCK TENNIS ACADEMY, LLC, THE	60579	11/3/2006 0:00	4,358.12 ATTN: TIM PLEASANT	1956 CAVENDALE DR	ROCK HILL	29732	11-11-06	4,358.12	
04381	SIMPSON, BAXTER, JR	60771	11/3/2006 0:00	350.00 1324 E. BLACK STREET	ROCK HILL	29730	00000000000001026	350.00	2006011	
04435	SHENANDOAH RESTORATIONS, INC.	60772	11/3/2006 0:00	34,125.00 P.O. BOX 1017	IRMO	290631017	00000000000001026	34,125.00	585 R224	
04444	BUNTON, ANNE P	60580	11/3/2006 0:00	92.42 CRH	FIN/CUSTOMER SERVICE		00000000000001026	92.42	10-31-06	
04486	FLING IRRIGATION	60773	11/3/2006 0:00	6,166.95 P.O. BOX 506	FORT MILL	29716	00000000000001026	6,166.95	42198	
04516	STUREK, RICHARD	60581	11/3/2006 0:00	198.00 CRH	UTILITIES DEPT		00000000000001026	198.00	10-24-06	
04524	SMALL ENGINE SUPPLY	60774	11/3/2006 0:00	189.36 DIV OF EQUIP RENTAL & SALES	953 UNIVERSITY DRIVE	LANCASTER	29720	00000000000001026	189.36	153871
04581	NYS CHLD SUPPORT	60582	11/3/2006 0:00	300.00 PROCESSING CENTER	P.O. BOX 15363	ALBANY	122125363	300.00	10-29-06	
04597	LANGSTON TREE SERVICE, INC.	60775	11/3/2006 0:00	3,055.04 5720 LITTLE STATON ROAD	MARSHVILLE	28103	00000000000001026	3,055.04	12210	
04704	BARWICK & ASSOCIATES, LLC	60776	11/3/2006 0:00	3,000.00 704 EAST BOULEVARD, SUITE 100	CHARLOTTE	28203	00000000000001026	3,000.00	2006002	
04744	ANOTHER PRINTER, INC.	60777	11/3/2006 0:00	371.00 10 BUSH RIVER CT	COLUMBIA	29210	00000000000001026	371.00	37496	
04750	LANCASTER FAMILY COURT	60583	11/3/2006 0:00	260.31 P.O. BOX 1809	LANCASTER	29721	00000000000001026	260.31	10-29-06	
04763	DIGISAND PRINT SOLUTIONS	60778	11/3/2006 0:00	504.55 3555-A CENTRE CIRCLE	FORT MILL	29715	00000000000001026	504.55	3093	
04776	US FOODSERVICE	60779	11/3/2006 0:00	1,063.74 125 FORT MILL PARKWAY	FORT MILL	29715	00000000000001026	1,063.74	62656219	
04779	MCCRADY, KEVIN	60584	11/3/2006 0:00	198.00 CRH	UTILITIES		00000000000001026	198.00	10-24-06	
04798	SOUTHEASTERN PETROLEUM	60780	11/3/2006 0:00	1,747.10 SYSTEMS, INC.	P.O. BOX 37302	CHARLOTTE	282377302	1,747.10	67460	
04799	STONE RESTORATION OF AMERICA	60781	11/3/2006 0:00	1,850.00 P.O. BOX 368	SHELBY	28150	00000000000001026	1,850.00	9883	
04923	WHITLOCK GROUP, THE	60782	11/3/2006 0:00	6,005.95 3900 GASKINS ROAD	RICHMOND	23233	00000000000001026	4,920.64	181220	
04923	WHITLOCK GROUP, THE	60782	11/3/2006 0:00	6,005.95 3900 GASKINS ROAD	RICHMOND	23233	00000000000001026	1,085.31	181083	
04934	PENNSYLVANIA SCDU	60585	11/3/2006 0:00	230.77 P.O. BOX 69112	HARRISBURG	171069112	00000000000001026	230.77	10-29-06	
04950	STATELINE CHRYSLER JEEP DODGE	60783	11/3/2006 0:00	31.68 800 GOLD HILL ROAD	P.O. BOX 3279	FORT MILL	29706	00000000000001026	1.40	2365
04950	STATELINE CHRYSLER JEEP DODGE	60783	11/3/2006 0:00	31.68 800 GOLD HILL ROAD	P.O. BOX 3279	FORT MILL	29706	00000000000001026	30.28	2422
04974	CLEARVIEW AUTO GLASS	60784	11/3/2006 0:00	167.50 665 N. ANDERSON ROAD	SUITE B	ROCK HILL	29730	00000000000001026	167.50	271
05007	NEAL, JOANNA	60586	11/3/2006 0:00	175.50 1657 EBENEZER RD	ROCK HILL	29732	00000000000001026	175.50	N10-27-06	
05030	SIEMENS	60785	11/3/2006 0:00	8,747.54 SIEMENS WATER TECH CORP	DEPT AT 40136	ATLANTA	311920136	8,747.54	5000376	
05032	SIDING BY THE BEST, LLC	60786	11/3/2006 0:00	5,900.00 1212 PINECREST DR	ROCK HILL	29732	00000000000001026	5,900.00	2229	
05033	HUDSON SEPTIC TANK SERVICE	60787	11/3/2006 0:00	120.00 1615 MOUNT HOLLY ROAD	ROCK HILL	29730	00000000000001026	120.00	10-23-06	
05034	ANDWIN SCIENTIFIC INDUSTRIAL	60788	11/3/2006 0:00	496.51 P.O. BOX 689	WOODLAND HILLS	91365	00000000000001026	496.51	0220491-N	
05036	DRAW ENTERPRISE, INC.	60789	11/3/2006 0:00	6,300.00 6051 KENLEY LANE	CHARLOTTE	28217	00000000000001026	6,300.00	33606	
05037	HORNE CORPORATION, THE	60790	11/3/2006 0:00	175.00 P.O. BOX 11459	ROCK HILL	29731	00000000000001026	175.00	18739	
05038	LITTLEJOHN GROUP, THE	60791	11/3/2006 0:00	4,000.00 115-D EAST PARK AVE	CHARLOTTE	28203	00000000000001026	4,000.00	10-24-06	
05039	POPOV, DANIEL	60587	11/3/2006 0:00	74.06 CRH	POLICE DEPT		00000000000001026	74.06	10-23-06	
05040	SMOTHERS, MICHAEL	60588	11/3/2006 0:00	631.38 CRH	POLICE DEPT		00000000000001026	631.38	10-11-06	
05041	TRIPP, KENYATTA V.	60589	11/3/2006 0:00	55.42 CRH	POLICE DEPT		00000000000001026	55.42	10-12-06	
05042	SCHLEYER, MARK	60590	11/3/2006 0:00	651.45 CRH	PRT DEPT		00000000000001026	651.45	10-1-06	
A3853	EXCELL DIAMOND BLADE	60792	11/3/2006 0:00	648.00 SUNSHINE INDUSTRIAL, INC	5051 MERRIAM DR	MERRIAM	66203	00000000000001026	452.00	27078
A3853	EXCELL DIAMOND BLADE	60792	11/3/2006 0:00	648.00 SUNSHINE INDUSTRIAL, INC	5051 MERRIAM DR	MERRIAM	66203	00000000000001026	196.00	27812
A5243	WELSH, SHEREE	60793	11/3/2006 0:00	62.32 2981 ELLINGTON DRIVE	ROCK HILL	29732	00000000000001026	62.32	10-31-06	
A6853	YORK COUNTY CRESCENT	60794	11/3/2006 0:00	75.00 SHRINE CLUB	P.O. BOX 167	ROCK HILL	29732	00000000000001026	75.00	M10-26-06
A6854	SCANNER MASTER	60795	11/3/2006 0:00	76.90 19 WILLOW ST	NATICK	01760	00000000000001026	76.90	27561	
A6855	RIDDLE, DAVID	60796	11/3/2006 0:00	417.41 101 MARY TODD DR	FRANKFORT	40601	00000000000001026	417.41	M10-25-06	
A6856	WASHINGTON FINANCE	60797	11/3/2006 0:00	50.00 OFFICERS ASSOCIATION	2601 - 4TH AVE, SUITE 800	SEATTLE	981211280	50.00	4399	
A6857	OSBORNE, BRENDA	60591	11/3/2006 0:00	79.50 2528 CATAWBA CHRUCH RD	ROCK HILL	29730	00000000000001026	79.50	110-26-06	
A6858	HEJAZ HILLBILLY CLOWN UNIT	60798	11/3/2006 0:00	50.00 C/O KEITH AUTEN	5264 GREEN VALLEY ROAD	ROCK HILL	29732	50.00	M10-26-06	
A6859	HERNANDEZ, EDDIE	60592	11/3/2006 0:00	126.82 8 PALAMINO DR	JACKSON	08527	00000000000001026	126.82	M10-30-06	
A6860	BAKER, PRISCILLA L.	60799	11/3/2006 0:00	61.15 1229 CHRISTOPHER CIR	ROCK HILL	29730	00000000000001026	61.15	J10-13-06	
A6861	SMYTH, TAMMY S.	60800	11/3/2006 0:00	72.25 611 COUNTRY CLUB DR	ROCK HILL	29730	00000000000001026	72.25	J10-13-06	
A6862	GREGOIRE, DEBORAH M.	60801	11/3/2006 0:00	76.70 2140 LOOKOUT RDG	ROCK HILL	29730	00000000000001026	76.70	J10-13-06	
A6863	ROBINSON, ANNETTE	60802	11/3/2006 0:00	67.80 1545 SUMMIT WOOD DR	ROCK HILL	29732	00000000000001026	67.80	J10-13-06	
A6864	GOLIGHTLY, MARCUS I.	60803	11/3/2006 0:00	65.60 2012 CAVENDALE DR	ROCK HILL	29732	00000000000001026	65.60	J10-13-06	
A6865	SIMS, IVAN	60804	11/3/2006 0:00	67.80 1464 GREGGON CT.	ROCK HILL	29732	00000000000001026	67.80	J10-13-06	
A6866	JOHNSON, CATHERINE D.	60805	11/3/2006 0:00	50.00 175 PURSLEY ST	ROCK HILL	29730	00000000000001026	50.00	J10-13-06	
A6867	FEELY, SONNY	60806	11/3/2006 0:00	67.80 1182 PARKMONT LANE	ROCK HILL	29730	00000000000001026	67.80	J10-13-06	
A6868	GASTON, ZACKER K.	60807	11/3/2006 0:00	54.45 425 BYARS STREET	ROCK HILL	29730	00000000000001026	54.45	J10-13-06	
A6869	WALKER, ZACKER K.	60808	11/3/2006 0:00	56.70 776 ROCKDALE ST.	ROCK HILL	29730	00000000000001026	56.70	J10-13-06	
A6870	SONNIER, RUTH	60809	11/3/2006 0:00	72.25 284 CHELVESTON DR	ROCK HILL	29732	00000000000001026	72.25	J10-13-06	
A6871	ROBINSON, ANNETTE	60810	11/3/2006 0:00	58.90 1161 PELHAM WOOD DR	ROCK HILL	29730	00000000000001026	58.90	J10-13-06	
A6872	DOUGLAS, VIRGINIA C.	60811	11/3/2006 0:00	63.35 156 SEDGWICK DR	ROCK HILL	29732	00000000000001026	63.35	J10-13-06	
A6873	SMITH, HARRY JR	60812	11/3/2006 0:00	67.80 P.O. BOX 10586	ROCK HILL	29731	00000000000001026	67.80	J10-13-06	
A6874	CHISHOLM, GENEVA	60813	11/3/2006 0:00	54.45 842 JEFFERSON AVE	ROCK HILL	29730	00000000000001026	54.45	J10-13-06	
A6875	MICKEL, SOPHIA L.	60814	11/3/2006 0:00	56.70 160 HECKLE BLVD	ROCK HILL	29732	00000000000001026	56.70	J10-13-06	
A6876	STANTON, SYBIL S.	60815	11/3/2006 0:00	63.35 P.O. BOX 37207	ROCK HILL	29732	00000000000001026	63.35	J10-13-06	
A6877	ROCKHOLT, JASON B.	60816	11/3/2006 0:00	53.35 248 LYDIA ST	ROCK HILL	29732	00000000000001026	53.35	J10-13-06	
A6878	SMITH, TARA D.	60817	11/3/2006 0:00	58.90 1265 COLBY AVE	ROCK HILL	29730	00000000000001026	58.90	J10-13-06	
A6879	CARROLL, BEVERLY	60818	11/3/2006 0:00	40.00 515 GUILFORD RD	ROCK HILL	29732	00000000000001026	40.00	J10-13-06	
A6880	DOUTHIT, JODI L	60819	11/3/2006 0:00	70.05 1102 CANDLELIGHT DR	ROCK HILL	29732	00000000000001026	70.05	J10-13-06	

A6881	REVELS, RAY V. III	60820	11/3/2006 0:00	67.80 2675 CLAXTON DR	ROCK HILL	29732	000000000000010126	67.80 J10-13-06	
A6882	JACKSON, WILLIAM A. JR	60821	11/3/2006 0:00	58.90 344 CHARLESTON TERR	ROCK HILL	29732	000000000000010126	58.90 J10-13-06	
A6883	STEVENSON, JANICE R.	60822	11/3/2006 0:00	72.25 1280 BERRYHILL CT	ROCK HILL	29732	000000000000010126	72.25 J10-13-06	
A6884	ANTONUCCI, JONATHAN	60823	11/3/2006 0:00	41.78 338 OAK DR	ROCK HILL	29730	000000000000010126	41.78 J10-13-06	
A6885	BROOKMIRE, BELINDA L.	60824	11/3/2006 0:00	58.90 1031 SOUTHLAND DR	ROCK HILL	29730	000000000000010126	58.90 J10-13-06	
A6886	MCCORMICK, JULIE Z.	60825	11/3/2006 0:00	72.25 4670 ENGLISH TR	ROCK HILL	29732	000000000000010126	72.25 J10-13-06	
A6887	REULAND, CHRISTOPHER L.	60826	11/3/2006 0:00	72.25 695 SPYGLASS WAY	ROCK HILL	29730	000000000000010126	72.25 J10-13-06	
A6888	DEROSE, DANA L.	60827	11/3/2006 0:00	70.05 1464 WORTHINGTON CROSSING	ROCK HILL	29732	000000000000010126	70.05 J10-13-06	
A6889	WHITE, TAMMY T.	60828	11/3/2006 0:00	65.60 1314 ASHLEY PARK DR	ROCK HILL	29732	000000000000010126	65.60 J10-13-06	
A6890	PINNARO, BRENDA M.	60829	11/3/2006 0:00	65.13 1287 SAINT KATHERINES WAY	ROCK HILL	29732	000000000000010126	65.13 J10-13-06	
A6891	MCCOY, KENSHASA A.	60830	11/3/2006 0:00	67.80 1039 CHERRY MEADOW LN	ROCK HILL	29730	000000000000010126	67.80 J10-13-06	
A6892	DELAMATER, PEG	60831	11/3/2006 0:00	54.45 784 COLONIAL DR	ROCK HILL	29730	000000000000010126	54.45 J10-13-06	
A6893	WILLIAMS, JIMMIE L.	60832	11/3/2006 0:00	54.45 205 SIDNEY ST	ROCK HILL	29730	000000000000010126	54.45 J10-13-06	
A6894	MCCRAY, RHONDA	60833	11/3/2006 0:00	58.90 961 PEBBLE RD	ROCK HILL	29730	000000000000010126	58.90 J10-13-06	
A6895	WILLIAMS, STANLEY L	60834	11/3/2006 0:00	64.24 721 ASHLEY LANE	ROCK HILL	29730	000000000000010126	64.24 J10-13-06	
A6896	MULLINAX, MARY W	60835	11/3/2006 0:00	54.45 510 GLADSTONE CT	ROCK HILL	29730	000000000000010126	54.45 J10-13-06	
A6897	ESPIN, CHRISTINE S	60836	11/3/2006 0:00	67.80 1166 WILLET DRIVE	ROCK HILL	29732	000000000000010126	67.80 J10-13-06	
A6898	CAMPBELL, DEENA B	60837	11/3/2006 0:00	70.05 2255 DRAWBRIDGE CT	ROCK HILL	29732	000000000000010126	70.05 J10-13-06	
A6899	WARREN, GINGER O.	60838	11/3/2006 0:00	67.80 2345 SPARROW DR	ROCK HILL	29732	000000000000010126	67.80 J10-13-06	
A6900	MCNULTY, THOMAS H	60839	11/3/2006 0:00	14.01 1436 TURNSTONE CT	ROCK HILL	29732	000000000000010126	14.01 J10-13-06	
A6901	THORNE, JOHN	60840	11/3/2006 0:00	58.90 1042 WINCHESTER CT	ROCK HILL	29730	000000000000010126	58.90 J10-13-06	
A6902	HEILMAN, LEAH A	60841	11/3/2006 0:00	68.25 1534 MARETT BLVD EXT	ROCK HILL	29732	000000000000010126	68.25 J10-13-06	
A6903	MATTHEWS, PAUL G	60842	11/3/2006 0:00	42.03 1140 CANDLELIGHT DR	ROCK HILL	29730	000000000000010126	42.03 J10-13-06	
A6904	SADLER, CATHERINE H	60843	11/3/2006 0:00	58.90 1016 EASTWOOD DR	ROCK HILL	29730	000000000000010126	58.90 J10-13-06	
A6905	ADAMS, ADRIAN THORNE	60844	11/3/2006 0:00	440.00 2046 S PARAHAM RD	YORK	29745	000000000000010126	440.00 032759DD	
A6906	BAKER, AMBER RENEE	60845	11/3/2006 0:00	77.25 1518 NICHOLSON AVE	ROCK HILL	29732	000000000000010126	77.25 026360DD	
A6907	BALTAZAR, ALEJANDRO DESANTIAGO	60846	11/3/2006 0:00	232.50 767 CEDAR ST	ROCK HILL	29730	000000000000010126	232.50 035117DD	
A6908	BRADY, JOHN JOSEPH	60847	11/3/2006 0:00	992.00 1648 SPRINGWINDS DR	ROCK HILL	29730	000000000000010126	992.00 030165DD	
A6909	BURGESS, ADREANNE W	60848	11/3/2006 0:00	415.00 8100 BAYFIELD RD. APT #23-C	COLUMBIA	29210	000000000000010126	415.00 035554DD	
A6910	DOOLEY, ERICA	60849	11/3/2006 0:00	255.00 701 PATRIOT PARKWAY APT 108	ROCK HILL	29730	000000000000010126	255.00 G-900012	
A6911	DRAKEFORD, KEVIN EUGENE	60850	11/3/2006 0:00	255.00 515 COLLEGE AVE	ROCK HILL	29730	000000000000010126	255.00 030202DD	
A6912	FERGUSON, DONITA	60851	11/3/2006 0:00	165.00 647 ANNAREL ST. APT #B	ROCK HILL	29730	000000000000010126	165.00 029921DD	
A6913	GIVENS, DOROTHY H	60852	11/3/2006 0:00	39.23 1426 FLINTWOOD DR	ROCK HILL	29732	000000000000010126	39.23 G-683176	
A6914	HARDIN, BOBBY	60853	11/3/2006 0:00	500.00 319 HAMMOND ST	HEATH SPRINGS	29058	000000000000010126	500.00 J-130442	
A6915	HUTCHINS, BENJAMIN MIKAH	60854	11/3/2006 0:00	647.50 2116 KNICKERBOCKER DR	CHARLOTTE	28212	000000000000010126	647.50 032876DD	
A6916	KERNS, ROLAND CARTER	60855	11/3/2006 0:00	325.00 244 PEPPER RIDGE RUN	YORK	29745	000000000000010126	325.00 035559DD	
A6917	KIRBY, ELIZABETH NEIL	60856	11/3/2006 0:00	842.00 846 MILTON AVE	ROCK HILL	29730	000000000000010126	842.00 035563DD	
A6918	MAXWELL, BRIAN SCOTT	60857	11/3/2006 0:00	140.00 1119 SPRINGDALE RD APT #102	ROCK HILL	29732	000000000000010126	140.00 026570DD	
A6919	SHACKELFORD, TAMMY R	60858	11/3/2006 0:00	585.00 5404 FOXGROFT DR	FORT LAWN	29714	000000000000010126	585.00 038831DK	
A6920	SIMS, RONALD CARL	60859	11/3/2006 0:00	55.00 2311 JOSEPH CT	ROCK HILL	29732	000000000000010126	55.00 030888DD	
A6921	STOCKDALE, WILLIAM	60860	11/3/2006 0:00	100.00 1554 CRAWFORD RD	ROCK HILL	29730	000000000000010126	100.00 P10-30-06	
A6922	SANDERS, ARTHUR	60861	11/3/2006 0:00	100.00 2732 BARRINGER DR	CHARLOTTE	28208	000000000000010126	100.00 P10-30-06	
A6923	BERCHERT, DONNA	60862	11/3/2006 0:00	112.00 3163 CELANESE RD	ROCK HILL	29732	000000000000010126	112.00 P10-30-06	
A6924	BROWN, LATASHA	60863	11/3/2006 0:00	100.00 1701 HARDY DR	CHARLOTTE	29732	000000000000010126	100.00 P10-30-06	
A6925	CYSTIC FIBROSIS FOUNDATION	60864	11/3/2006 0:00	100.00 215 E. BAY STREET	ROCKLESTON	29401	000000000000010126	100.00 P10-30-06	
A6926	HODGSON, MIY	60865	11/3/2006 0:00	100.00 1128 HANDS MILL HWY	ROCK HILL	29732	000000000000010126	100.00 P10-30-06	
A6927	ADAMS, KAREN	60866	11/3/2006 0:00	40.00 223 POINT WYLIE LANE	FT MILL	29708	000000000000010126	40.00 P10-31-06	
A6928	BRINSON, LINDA	60867	11/3/2006 0:00	20.00 2258 OLDE CREEK RD	ROCK HILL	29732	000000000000010126	20.00 P10-31-06	
A6929	CHILDS, MARGARET	60868	11/3/2006 0:00	125.00 1101 TORRINGTON CIRCLE	ROCK HILL	29732	000000000000010126	125.00 P10-31-06	
A6930	MYERS, FRANK	60869	11/3/2006 0:00	105.28 1071 CHRISTOPHER CIRCLE	ROCK HILL	29730	000000000000010126	105.28 M10-31-06	
A7075	HOTEL AT OLD TOWN	8103	11/8/2006 0:00	283.26 830 EAST FIRST	WICHITA	67202	000000000000010125	283.26 11-8-06	
00006	A-1 FENCE COMPANY	60961	11/10/2006 0:00	578.00 218 ADAMS STREET	P O BOX 3605 CRS	ROCK HILL	29731	000000000000010126	578.00 101806 A15
00034	APAC, INC.	60962	11/10/2006 0:00	1,356.41 P.O. BOX 198576	ATLANTA	303848576	000000000000010126	1,356.41 9701597	
00042	ACE BUILDERS HARDWARE	60963	11/10/2006 0:00	225.37 1249 E. MAIN STREET	ROCK HILL	29730	000000000000010126	225.37 11-1-06	
00049	MUNICIPAL EMERGENCY SERVICES	60964	11/10/2006 0:00	198.93 ACTION FIRE & SAFETY	DEPT AT 40093	ATLANTA	311920093	198.93 380120	
00073	ALERT-ALL CORPORATION	60965	11/10/2006 0:00	200.00 164 ORLAN ROAD	NEW HOLLAND	17557	000000000000010126	200.00 6101018	
00084	ALLTEL MOBILE	60966	11/10/2006 0:00	361.98 PO BOX 96019	CHARLOTTE	282960019	000000000000010126	361.98 10-3-06	
00125	ANDREW'S REMODELING	60970	11/10/2006 0:00	3,500.00 2955 INDIA HOOK	ROCK HILL	29732	000000000000010126	3,500.00 1206	
00128	APPLIED DATA TECHNOLOGIES	60967	11/10/2006 0:00	15,282.00 2331-J CROWNPPOINT EXEC.DR	CHARLOTTE	28227	000000000000010126	15,282.00 INV43946	
00138	ARMOR ELECTRIC REPAIR SERVICE	60968	11/10/2006 0:00	3,052.00 531 LINKWOOD RD	ROCK HILL	29730	000000000000010126	3,052.00 026324	
00167	AUTOMOTIVE MUFFLER	60969	11/10/2006 0:00	418.00 AND BRAKE CENTER	202-C W. MAIN STREET	ROCK HILL	29730	000000000000010126	418.00 02
00171	AUTOMATIONDIRECT.COM INC.,	60970	11/10/2006 0:00	1,581.00 P.O. BOX 402417	ATLANTA,	303842417	000000000000010126	1,130.00 2454459	
00171	AUTOMATIONDIRECT.COM INC.,	60970	11/10/2006 0:00	1,581.00 P.O. BOX 402417	ATLANTA,	303842417	000000000000010126	451.00 2464737	
00175	BAJ ACCESS SECURITY, INC.	60971	11/10/2006 0:00	6,088.00 4400 MORRIS PARK DR, STE B	CHARLOTTE	282279269	000000000000010126	180.00 7653	
00175	BAJ ACCESS SECURITY, INC.	60971	11/10/2006 0:00	6,088.00 4400 MORRIS PARK DR, STE B	CHARLOTTE	282279269	000000000000010126	5,908.00 7654	
00193	BOB BARKER COMPANY	60972	11/10/2006 0:00	363.97 P O BOX 429	FUQUAY-VARINA	27526	000000000000010126	363.97 NC1.608012	
00202	BANK OF NEW YORK, THE	60871	11/10/2006 0:00	859,327.86 TOWERMARC PLAZA	10161 CENTURION PARKWAY	JACKSONVILLE	071950445	859,327.86 11-9-06	
00228	BELLSOUTH	60973	11/10/2006 0:00	114.08 PRO - CABS	P O BOX 105373	ATLANTA	30348	000000000000010126	114.08 10-28-06
00276	BOGGS PAVING/MATERIALS, INC	60974	11/10/2006 0:00	27.84 PO BOX 1609	MONROE	281111609	000000000000010126	27.84 6879	
00278	BOONE OIL COMPANY	60975	11/10/2006 0:00	1,409.06 PO BOX 142	ROCK HILL	29731	000000000000010126	293.23 34866	
00278	BOONE OIL COMPANY	60975	11/10/2006 0:00	1,409.06 PO BOX 142	ROCK HILL	29731	000000000000010126	330.38 34908	
00278	BOONE OIL COMPANY	60975	11/10/2006 0:00	1,409.06 PO BOX 142	ROCK HILL	29731	000000000000010126	357.88 35145	
00278	BOONE OIL COMPANY	60975	11/10/2006 0:00	1,409.06 PO BOX 142	ROCK HILL	29731	000000000000010126	298.48 35333	
00278	BOONE OIL COMPANY	60975	11/10/2006 0:00	1,409.06 PO BOX 142	ROCK HILL	29731	000000000000010126	120.9 35399	
00290	BRADLEY'S BODY SHOP	60976	11/10/2006 0:00	2,468.60 2964 EASTVIEW RD	ROCK HILL	29732	000000000000010126	550.00 10-24-06	
00290	BRADLEY'S BODY SHOP	60976	11/10/2006 0:00	2,468.60 2964 EASTVIEW RD	ROCK HILL	29732	000000000000010126	1,918.60 10-25-06	
00347	CDW GOVERNMENT INC	60977	11/10/2006 0:00	148.40 75 REMITTANCE DRIVE, STE 1515	CHICAGO	606751515	000000000000010126	148.40 CHW1902	
00365	CAMPBELL-BROWN, INC.	60978	11/10/2006 0:00	303.66 P O BOX 26685	CHARLOTTE	28221	000000000000010126	303.66 386646	
00370	CAMPCO ENGINEERING, INC.	60979	11/10/2006 0:00	1,276.35 156 OAKLAND AVE. SUITE 100	ROCK HILL	29730	000000000000010126	360.00 10-31-06	
00370	CAMPCO ENGINEERING, INC.	60979	11/10/2006 0:00	1,276.35 156 OAKLAND AVE. SUITE 100	ROCK HILL	29730	000000000000010126	720.00 10-31-06	
00370	CAMPCO ENGINEERING, INC.	60979	11/10/2006 0:00	1,276.35 156 OAKLAND AVE. SUITE 100	ROCK HILL	29730	000000000000010126	196.35 10-31-06	
00372	CARDINAL RUBBER & SEAL	60980	11/10/2006 0:00	14.31 1545 BROWNLEE AVE SE	ROANOKE	24014	000000000000010126	14.31 1006842	
00385	CAROLINAS AUTO SUPPLY HOUSE	60981	11/10/2006 0:00	138.79 P.O. BOX 36409	CHARLOTTE	28236	000000000000010126	74.12 077868	
00385	CAROLINAS AUTO SUPPLY HOUSE	60981	11/10/2006 0:00	138.79 P.O. BOX 36409	CHARLOTTE	28236	000000000000010126	64.67 078312	
00394	CAROLINA ELECTRICAL	60982	11/10/2006 0:00	2,283.20 SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	000000000000010126	674.96 0139682-IN
00394	CAROLINA ELECTRICAL	60982	11/10/2006 0:00	2,283.20 SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	130.65 0140077-IN	
00394	CAROLINA ELECTRICAL	60982	11/10/2006 0:00	2,283.20 SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	137.80 0140202-IN	
00394	CAROLINA ELECTRICAL	60982	11/10/2006 0:00	2,283.20 SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	48.97 0140203-IN	

00394	CAROLINA ELECTRICAL	60982	11/10/2006 0:00	2,283.20	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	000000000000001126	7.96	0140204-IN
00394	CAROLINA ELECTRICAL	60982	11/10/2006 0:00	2,283.20	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	000000000000001126	191.06	0140432-IN
00394	CAROLINA ELECTRICAL	60982	11/10/2006 0:00	2,283.20	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	000000000000001126	1,091.80	0140432-IN
00400	BIOSCIENCE, INC	60983	11/10/2006 0:00	1,801.30	1550 VALLEY CENTER PKWY	STE 140	ROCK HILL	29710ZZ270	000000000000001126	1,801.30	7021
00448	GATAWIA TACKLE&MARINE,INC	60984	11/10/2006 0:00	42.40	2317 INDIAN HOOK ROAD		ROCK HILL	29732	000000000000001126	42.40	11-7-06
00451	CATO'S WELDING AND	60985	11/10/2006 0:00	68.00	FABRICATION	P O BOX 12014	ROCK HILL	29731	000000000000001126	68.00	1-00020828
00454	CAYENTA CANADA INC.	60986	11/10/2006 0:00	6,000.00	C/O HARRIS COMPUTER SYSTEMS	1 ANTARES DR., SUITE 400	OTTAWA	K2E8C4	000000000000001126	3,000.00	CT000271
00454	CAYENTA CANADA INC.	60986	11/10/2006 0:00	6,000.00	C/O HARRIS COMPUTER SYSTEMS	1 ANTARES DR., SUITE 400	OTTAWA	K2E8C4	000000000000001126	3,000.00	MN00000357
00475	CHARLOTTE TRACTOR CO.	60987	11/10/2006 0:00	76.82	1700 STARITA RD AT GRAHAM		CHARLOTTE	28206	000000000000001126	53.90	CC35225
00475	CHARLOTTE TRACTOR CO.	60987	11/10/2006 0:00	76.82	1700 STARITA RD AT GRAHAM		CHARLOTTE	28206	000000000000001126	22.92	CC35334
00483	CHARLOTTE OBSERVER, THE	60988	11/10/2006 0:00	132.00	P.O. BOX 70111		CHARLOTTE	282270111	000000000000001126	132.00	3069231
00514	CITY BODY SHOP	60989	11/10/2006 0:00	323.00	OF ROCK HILL, INC.	119 S. OAKLAND AVE	ROCK HILL	29730	000000000000001126	171.00	0187
00514	CITY OF ROCK HILL	60989	11/10/2006 0:00	323.00	OF ROCK HILL, INC.	119 S. OAKLAND AVE	ROCK HILL	29730	000000000000001126	152.00	0189
00519	CITY OF ROCK HILL	60872	11/10/2006 0:00	400.00	PO BOX 11706		ROCK HILL	29730	000000000000001126	400.00	11-9-06
00519	CITY OF ROCK HILL	60990	11/10/2006 0:00	125.00	PO BOX 11706		ROCK HILL	29730	000000000000001126	125.00	1892
00520	ROCK HILL COCA COLA	60991	11/10/2006 0:00	3,419.20	2211 MAULDIN DRIVE	P.O. BOX 37000	ROCK HILL	29732	000000000000001126	3,419.20	10-31-06
00521	CLINTON FAMILY FORD	60992	11/10/2006 0:00	216.24	P.O. BOX 2898		ROCK HILL	29732	000000000000001126	216.24	5025718
00538	CLERK OF COURT	60993	11/10/2006 0:00	13.00	YORK COUNTY COURTHOUSE	P O BOX 649	YORK	29745	000000000000001126	13.00	11-2-06
00552	COMMONWEALTH LABORATORY	60994	11/10/2006 0:00	2,333.00	P O BOX 16387		GREENVILLE	29606	000000000000001126	2,333.00	29547
00564	COMMUNICATIONS SUPPLY CORP.	60995	11/10/2006 0:00	8,793.30	3050 PAYSHERE CIRCLE		CHICAGO	60674	000000000000001126	14.13	2667610
00564	COMMUNICATIONS SUPPLY CORP.	60995	11/10/2006 0:00	8,793.30	3050 PAYSHERE CIRCLE		CHICAGO	60674	000000000000001126	19.01	2668381
00564	COMMUNICATIONS SUPPLY CORP.	60995	11/10/2006 0:00	8,793.30	3050 PAYSHERE CIRCLE		CHICAGO	60674	000000000000001126	2,099.03	2825071
00564	COMMUNICATIONS SUPPLY CORP.	60995	11/10/2006 0:00	8,793.30	3050 PAYSHERE CIRCLE		CHICAGO	60674	000000000000001126	360.40	2820373
00564	COMMUNICATIONS SUPPLY CORP.	60995	11/10/2006 0:00	8,793.30	3050 PAYSHERE CIRCLE		CHICAGO	60674	000000000000001126	6,300.73	2821910
00583	CONCRETE SUPPLY	60873	11/10/2006 0:00	530.00	P.O. BOX 65161		CHARLOTTE	28265	000000000000001126	530.00	271774
00597	COOK TRUCK EQUIPMENT & TOOLS	60996	11/10/2006 0:00	101.77	3701 HARLEE AVENUE		CHARLOTTE	28208	000000000000001126	101.77	261503
00625	CREATIVE INDUSTRIES FACTORS	60997	11/10/2006 0:00	1,609.08	5053 HAMPTON RIDGE RD		ROCK HILL	29732	000000000000001126	341.32	02763
00625	CREATIVE INDUSTRIES FACTORS	60997	11/10/2006 0:00	1,609.08	5053 HAMPTON RIDGE RD		ROCK HILL	29732	000000000000001126	195.04	02767
00625	CREATIVE INDUSTRIES FACTORS	60997	11/10/2006 0:00	1,609.08	5053 HAMPTON RIDGE RD		ROCK HILL	29732	000000000000001126	633.88	02770
00625	CREATIVE INDUSTRIES FACTORS	60997	11/10/2006 0:00	1,609.08	5053 HAMPTON RIDGE RD		ROCK HILL	29732	000000000000001126	438.84	02783
00690	ARCH WIRELESS	60874	11/10/2006 0:00	7.34	P.O. BOX 660770		DALLAS	752660770	000000000000001126	7.34	P2836897K
00690	ARCH WIRELESS	60875	11/10/2006 0:00	18.03	P.O. BOX 660770		DALLAS	752660770	000000000000001126	18.03	P2839063K
00690	ARCH WIRELESS	60876	11/10/2006 0:00	1,016.82	P.O. BOX 660770		DALLAS	752660770	000000000000001126	1,016.82	P0498421K
00690	ARCH WIRELESS	60877	11/10/2006 0:00	56.92	P.O. BOX 660770		DALLAS	752660770	000000000000001126	56.92	P2847765K
00740	DRUMS TIRE & BATTERY SER	60998	11/10/2006 0:00	18.50	P. O. BOX 2871 CRS		ROCK HILL	29730	000000000000001126	18.50	110341
00754	CITY PLUMBING CO.	60999	11/10/2006 0:00	287.00	1713 CELANESE RD.		ROCK HILL	29732	000000000000001126	107.00	20032
00754	CITY PLUMBING CO.	60999	11/10/2006 0:00	287.00	1713 CELANESE RD.		ROCK HILL	29732	000000000000001126	120.00	19931
00754	CITY PLUMBING CO.	60999	11/10/2006 0:00	287.00	1713 CELANESE RD.		ROCK HILL	29732	000000000000001126	60.00	19938
00770	ECHOLS, A. DOUGLAS	60878	11/10/2006 0:00	81.68	CRH		MAYOR-CITY GMMT	29730	000000000000001126	81.68	11-6-06
00808	EQUIFAX CREDIT	61000	11/10/2006 0:00	36.42	INFORMATION SERVICES		P O BOX 105835	ATLANTA	303485835	36.42	1900378
00865	FISHER SCIENTIFIC CO.	61001	11/10/2006 0:00	1,299.09	P.O. BOX 404705		ATLANTA	303844705	000000000000001126	482.67	6168549
00865	FISHER SCIENTIFIC CO.	61001	11/10/2006 0:00	1,299.09	P.O. BOX 404705		ATLANTA	303844705	000000000000001126	687.89	6229588
00865	FISHER SCIENTIFIC CO.	61001	11/10/2006 0:00	1,299.09	P.O. BOX 404705		ATLANTA	303844705	000000000000001126	36.29	6229589
00865	FISHER SCIENTIFIC CO.	61001	11/10/2006 0:00	1,299.09	P.O. BOX 404705		ATLANTA	303844705	000000000000001126	31.78	6293631
00865	FISHER SCIENTIFIC CO.	61001	11/10/2006 0:00	1,299.09	P.O. BOX 404705		ATLANTA	303844705	000000000000001126	60.46	6392954
00883	FOOD LION, INC.	61002	11/10/2006 0:00	2,429.68	P.O. BOX 75971		CHARLOTTE	28275	000000000000001126	287.90	0232153782
00883	FOOD LION, INC.	61002	11/10/2006 0:00	2,429.68	P.O. BOX 75971		CHARLOTTE	28275	000000000000001126	252.37	0232423943
00883	FOOD LION, INC.	61002	11/10/2006 0:00	2,429.68	P.O. BOX 75971		CHARLOTTE	28275	000000000000001126	406.69	0232423944
00883	FOOD LION, INC.	61002	11/10/2006 0:00	2,429.68	P.O. BOX 75971		CHARLOTTE	28275	000000000000001126	352.06	0232433946
00883	FOOD LION, INC.	61002	11/10/2006 0:00	2,429.68	P.O. BOX 75971		CHARLOTTE	28275	000000000000001126	349.63	0232433948
00883	FOOD LION, INC.	61002	11/10/2006 0:00	2,429.68	P.O. BOX 75971		CHARLOTTE	28275	000000000000001126	107.51	0232443949
00883	FOOD LION, INC.	61002	11/10/2006 0:00	2,429.68	P.O. BOX 75971		CHARLOTTE	28275	000000000000001126	370.72	0232443951
00883	FOOD LION, INC.	61002	11/10/2006 0:00	2,429.68	P.O. BOX 75971		CHARLOTTE	28275	000000000000001126	322.80	0232443953
00889	FORT MILL FORD	61003	11/10/2006 0:00	146.52	P O BOX 37		FORT MILL	29716	000000000000001126	96.76	371656
00889	FORT MILL FORD	61003	11/10/2006 0:00	146.52	P O BOX 37		FORT MILL	29716	000000000000001126	47.76	371668
00895	FOURMAN'S REPAIR SHOP	61004	11/10/2006 0:00	67.90	P. O. BOX 10781		ROCK HILL	29731	000000000000001126	67.90	200629
00906	CHARLOTTE FREIGHTLINER	61005	11/10/2006 0:00	441.22	4633 EQUIPMENT DR		CHARLOTTE	28269	000000000000001126	80.09	581718
00906	CHARLOTTE FREIGHTLINER	61005	11/10/2006 0:00	441.22	4633 EQUIPMENT DR		CHARLOTTE	28269	000000000000001126	199.43	582410
00906	CHARLOTTE FREIGHTLINER	61005	11/10/2006 0:00	441.22	4633 EQUIPMENT DR		CHARLOTTE	28269	000000000000001126	50.77	582531
00906	CHARLOTTE FREIGHTLINER	61005	11/10/2006 0:00	441.22	4633 EQUIPMENT DR		CHARLOTTE	28269	000000000000001126	48.67	580777
00906	CHARLOTTE FREIGHTLINER	61005	11/10/2006 0:00	441.22	4633 EQUIPMENT DR		CHARLOTTE	28269	000000000000001126	62.26	581278
00912	GALA AFFAIRS	61006	11/10/2006 0:00	26.50	1368 CONSTITUTION BLVD.		ROCK HILL	29732	000000000000001126	26.50	109744
00926	GARAWO INC	61007	11/10/2006 0:00	640.00	P O BOX 508		ROCK HILL	29731	000000000000001126	640.00	MISC-151
00927	GARDNER & BENOIT, INC.	61008	11/10/2006 0:00	318.21	P O BOX 7246		CHARLOTTE	282417246	000000000000001126	318.21	34552
00933	GATEWAY SUPPLY CO., INC.	61009	11/10/2006 0:00	217.02	CORPORATE OFFICES		P.O. BOX 2826	COLUMBIA	29202	217.02	S2077418.1
00933	GATEWAY SUPPLY CO., INC.	61009	11/10/2006 0:00	217.02	CORPORATE OFFICES		P.O. BOX 2826	COLUMBIA	29202	217.02	S2077418.1
00940	GENERAL CHEMICAL	61010	11/10/2006 0:00	2,510.57	PERFORMANCE PRODUCTS LLC		P.O. BOX 533195	ATLANTA	303533195	2,510.57	61004646
00957	GIBSON, STEVEN	61011	11/10/2006 0:00	37.48	CRH		FINANCE	CUSTOMER SERVICE	000000000000001126	9.97	11-7-06
00957	GIBSON, STEVEN	61011	11/10/2006 0:00	37.48	CRH		FINANCE	CUSTOMER SERVICE	000000000000001126	16.68	11-7-06
00957	GIBSON, STEVEN	61011	11/10/2006 0:00	37.48	CRH		FINANCE	CUSTOMER SERVICE	000000000000001126	10.83	11-6-06
00993	GRAYBAR ELECTRIC CO., INC.	61012	11/10/2006 0:00	1,037.60	P.O. BOX 403049		ATLANTA	30384	000000000000001126	217.35	921510188
00993	GRAYBAR ELECTRIC CO., INC.	61012	11/10/2006 0:00	1,037.60	P.O. BOX 403049		ATLANTA	30384	000000000000001126	820.25	921578496
01008	HACH COMPANY	61013	11/10/2006 0:00	13,986.52	2207 COLLECTIONS CENTER		CHICAGO	60693	000000000000001126	13,986.52	4910802
01012	HAGAN-KENNINGTON OIL CO., INC	61014	11/10/2006 0:00	605.02	P.O. BOX 1124		GASTONIA	28053	000000000000001126	605.02	0197250-IN
01054	HERALD, THE	60879	11/10/2006 0:00	256.10	P. O. BOX 2242		RALEIGH	276022242	000000000000001126	256.10	S08550543W
01054	HERALD, THE	61015	11/10/2006 0:00	2,228.99	P. O. BOX 2242		RALEIGH	276022242	000000000000001126	29.90	S08550547W
01054	HERALD, THE	61015	11/10/2006 0:00	2,228.99	P. O. BOX 2242		RALEIGH	276022242	000000000000001126	2,199.09	10-29-06
01090	HOME ICE COMPANY, INC.	61016	11/10/2006 0:00	671.25	P.O. BOX 2792		ROCK HILL	29732	000000000000001126	671.25	10-31-06
01103	HOTSYS EQUIPMENT COMPANY	61017	11/10/2006 0:00	121.58	887 N. HWY 16		DENVER	28037	000000000000001126	121.58	IN108669
01181	INTERNATIONAL ECONOMIC	60880	11/10/2006 0:00	635.00	DEVELOPMENT COUNCIL		734 5TH ST NW STE 900	WASHINGTON	20005	635.00	11-7-06
01188	INTERSTATE SUPPLY CO. *	61018	11/10/2006 0:00	86.43	137 PENNINGTON RD.		ROCK HILL	29732	000000000000001126	86.43	133672-00
01203	IVAC INDUSTRIAL VACUUM										



01331	LABORATORY CORPORATION	61025	11/10/2006 0:00	18,614.43	OF AMERICA	P.O. BOX 12140	BURLINGTON	272162140	000000000000010126	18,073.63	10-28-06
01331	LABORATORY CORPORATION	61025	11/10/2006 0:00	18,614.43	OF AMERICA	P.O. BOX 12140	BURLINGTON	272162140	000000000000010126	540.80	20592456
01351	LESCO, INC.	61026	11/10/2006 0:00	680.52	P.O. BOX 530955	ATLANTA		303530955	000000000000010126	277.72	BF9AA688
01351	LESCO, INC.	61026	11/10/2006 0:00	680.52	P.O. BOX 530955	ATLANTA		303530955	000000000000010126	402.80	AZB004D9
01373	LINE EQUIPMENT SALES CO.	61027	11/10/2006 0:00	66,841.82	P.O. BOX 3269	WEST COLUMBIA		291713269	000000000000010126	2,693.40	60708
01373	LINE EQUIPMENT SALES CO.	61027	11/10/2006 0:00	66,841.82	P.O. BOX 3269	WEST COLUMBIA		291713269	000000000000010126	52,260.00	051566
01373	LINE EQUIPMENT SALES CO.	61027	11/10/2006 0:00	66,841.82	P.O. BOX 3269	WEST COLUMBIA		291713269	000000000000010126	10,970.00	051567
01373	LINE EQUIPMENT SALES CO.	61027	11/10/2006 0:00	66,841.82	P.O. BOX 3269	WEST COLUMBIA		291713269	000000000000010126	404.39	051685
01373	LINE EQUIPMENT SALES CO.	61027	11/10/2006 0:00	66,841.82	P.O. BOX 3269	WEST COLUMBIA		291713269	000000000000010126	568.03	051272
01391	LURHQ CORPORATION	61028	11/10/2006 0:00	6,429.00	PO BOX 50667	MYRTLE BEACH		29579	000000000000010126	6,429.00	7309R
01428	MARTIN MARIETTA MATERIALS	61029	11/10/2006 0:00	3,432.62	P.O. BOX 75328	CHARLOTTE		28275	000000000000010126	1,236.99	4864764
01428	MARTIN MARIETTA MATERIALS	61029	11/10/2006 0:00	3,432.62	P.O. BOX 75328	CHARLOTTE		28275	000000000000010126	1,126.51	4864774
01428	MARTIN MARIETTA MATERIALS	61029	11/10/2006 0:00	3,432.62	P.O. BOX 75328	CHARLOTTE		28275	000000000000010126	908.21	4866122
01428	MARTIN MARIETTA MATERIALS	61029	11/10/2006 0:00	3,432.62	P.O. BOX 75328	CHARLOTTE		28275	000000000000010126	160.91	4896134
01452	MUNAUGHTON-MCKAY ELECTRIC CO	61030	11/10/2006 0:00	226.84	P.O. BOX 65821	CHARLOTTE		282650821	000000000000010126	226.84	8832581-00
01533	MUNICIPAL ASSOC OF SC	60881	11/10/2006 0:00	10.00	P.O. BOX 12109	COLUMBIA		29211	000000000000010126	10.00	11-3-06
01587	NATIONAL WELDERS	61031	11/10/2006 0:00	103.50	P.O. BOX 34513	CHARLOTTE		28234	000000000000010126	30.85	17642549
01587	NATIONAL WELDERS	61031	11/10/2006 0:00	103.50	P.O. BOX 34513	CHARLOTTE		28234	000000000000010126	72.65	17644951
01589	NATIONAL TACTICAL	61032	11/10/2006 0:00	40.00	OFFICERS ASSOCIATION	P O BOX 797	DOYLESTOWN,	18901	000000000000010126	40.00	10-17-06
01607	NORTHERN TOOL & EQUIPMENT CO	61033	11/10/2006 0:00	13.86	P.O. BOX 5219	CAROL STREAM		601975219	000000000000010126	13.86	5241119073
01615	MATS FOR YOU, INC.	61034	11/10/2006 0:00	146.28	2159 WINDEMERE ROAD	ROCK HILL		29732	000000000000010126	38.21	84329
01615	MATS FOR YOU, INC.	61034	11/10/2006 0:00	146.28	2159 WINDEMERE ROAD	ROCK HILL		29732	000000000000010126	108.07	84258
01646	ORGANIC PRODUCTS	61035	11/10/2006 0:00	19,147.00	PO BOX 1245	SUMTER		29150	000000000000010126	19,147.00	3906
01675	PALMETTO UTILITY	61036	11/10/2006 0:00	460.23	PROTECTION SERVICE INC	810 DUTCH SQUARE BLVD. STE 320	COLUMBIA	29210	000000000000010126	460.23	27523
01735	PIKE ELECTRIC, INC	61037	11/10/2006 0:00	59,052.08	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	2,973.00	00886983
01735	PIKE ELECTRIC, INC	61037	11/10/2006 0:00	59,052.08	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	8,872.54	886619
01735	PIKE ELECTRIC, INC	61037	11/10/2006 0:00	59,052.08	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	5,399.07	00890421
01735	PIKE ELECTRIC, INC	61037	11/10/2006 0:00	59,052.08	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	3,611.06	00886984
01735	PIKE ELECTRIC, INC	61037	11/10/2006 0:00	59,052.08	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	2,857.34	00886985
01735	PIKE ELECTRIC, INC	61037	11/10/2006 0:00	59,052.08	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	4,856.42	00886986
01735	PIKE ELECTRIC, INC	61037	11/10/2006 0:00	59,052.08	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	1,838.25	00886987
01735	PIKE ELECTRIC, INC	61037	11/10/2006 0:00	59,052.08	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	4,445.26	00886988
01735	PIKE ELECTRIC, INC	61037	11/10/2006 0:00	59,052.08	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	3,274.00	00886989
01735	PIKE ELECTRIC, INC	61037	11/10/2006 0:00	59,052.08	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	3,336.85	00890418
01735	PIKE ELECTRIC, INC	61037	11/10/2006 0:00	59,052.08	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	4,583.83	00890419
01735	PIKE ELECTRIC, INC	61037	11/10/2006 0:00	59,052.08	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	3,056.95	00890420
01735	PIKE ELECTRIC, INC	61037	11/10/2006 0:00	59,052.08	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	2,942.50	00890422
01735	PIKE ELECTRIC, INC	61037	11/10/2006 0:00	59,052.08	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	4,234.90	00890423
01735	PIKE ELECTRIC, INC	61037	11/10/2006 0:00	59,052.08	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	3,670.11	00890424
01744	PIPELINE SUPPLY CO., INC.	60882	11/10/2006 0:00	792.01	P.O. BOX 890709	CHARLOTTE		282890709	000000000000010126	792.01	S1425485.1
01744	PIPELINE SUPPLY CO., INC.	60883	11/10/2006 0:00	135.27	P.O. BOX 890709	CHARLOTTE		282890709	000000000000010126	135.27	S1425485.2
01744	PIPELINE SUPPLY CO., INC.	61038	11/10/2006 0:00	44.33	P.O. BOX 890709	CHARLOTTE		282890709	000000000000010126	44.33	S1424806.1
01810	PROFESSIONAL LAWN SYSTEMS	61039	11/10/2006 0:00	362.20	1102 E. WHITE STREET	P.O. BOX 4616	ROCK HILL	29732	000000000000010126	362.20	9595
01829	HUGHES SUPPLY, INC.	61040	11/10/2006 0:00	2,497.10	HD SUPPLY WATERWORKS, LTD.	P.O. BOX 277838	ATLANTA	303847838	000000000000010126	530.00	4033931
01829	HUGHES SUPPLY, INC.	61040	11/10/2006 0:00	2,497.10	HD SUPPLY WATERWORKS, LTD.	P.O. BOX 277838	ATLANTA	303847838	000000000000010126	132.50	4111762
01829	HUGHES SUPPLY, INC.	61040	11/10/2006 0:00	2,497.10	HD SUPPLY WATERWORKS, LTD.	P.O. BOX 277838	ATLANTA	303847838	000000000000010126	579.03	4141714
01829	HUGHES SUPPLY, INC.	61040	11/10/2006 0:00	2,497.10	HD SUPPLY WATERWORKS, LTD.	P.O. BOX 277838	ATLANTA	303847838	000000000000010126	153.17	4185369
01829	HUGHES SUPPLY, INC.	61040	11/10/2006 0:00	2,497.10	HD SUPPLY WATERWORKS, LTD.	P.O. BOX 277838	ATLANTA	303847838	000000000000010126	1,102.40	4199719
01829	HUGHES SUPPLY, INC.	61040	11/10/2006 0:00	2,497.10	HD SUPPLY WATERWORKS, LTD.	P.O. BOX 277838	ATLANTA	303847838	000000000000010126	(132.50)	4213316
01829	HUGHES SUPPLY, INC.	61040	11/10/2006 0:00	2,497.10	HD SUPPLY WATERWORKS, LTD.	P.O. BOX 277838	ATLANTA	303847838	000000000000010126	(530.00)	4213376
01829	HUGHES SUPPLY, INC.	61040	11/10/2006 0:00	2,497.10	HD SUPPLY WATERWORKS, LTD.	P.O. BOX 277838	ATLANTA	303847838	000000000000010126	662.50	4213425
01867	RADIO SHACK	61041	11/10/2006 0:00	12.69	ACCOUNTS RECEIVABLE	P.O. BOX 281395	ATLANTA	303841395	000000000000010126	12.69	437000
01869	RANDALL, CANDY	61042	11/10/2006 0:00	77.10	CRH	ECONOMIC DEV.		29732	000000000000010126	41.28	10-26-06
01869	RANDALL, CANDY	61042	11/10/2006 0:00	77.10	CRH	ECONOMIC DEV.		29732	000000000000010126	35.82	10-26-06
01871	RAINBOW PROMOTIONS	61043	11/10/2006 0:00	410.00	1275 BLOOMFIELD AVE	BLDS 7 UNIT 46	FAIRFIELD	07004	000000000000010126	410.00	6596
01876	RAMADA INN	60884	11/10/2006 0:00	146.52	7510 TWO NOTCH RD	COLUMBIA		29223	000000000000010126	146.52	11-6-06
01876	RAMADA INN	60885	11/10/2006 0:00	73.26	7510 TWO NOTCH RD	COLUMBIA		29223	000000000000010126	73.26	11-6-06
01876	RAMADA INN	60885	11/10/2006 0:00	73.26	7510 TWO NOTCH RD	COLUMBIA		29223	000000000000010126	73.26	11-6-06
01903	RICHBURG	61044	11/10/2006 0:00	550.00	COMMUNICATIONS, INC.	P O BOX 100	RICHBURG	29729	000000000000010126	275.00	611014
01903	RICHBURG	61044	11/10/2006 0:00	550.00	COMMUNICATIONS, INC.	P O BOX 100	RICHBURG	29729	000000000000010126	275.00	611015
01917	RIVERVIEW MEDICAL CLINIC INC	61045	11/10/2006 0:00	416.00	1393 CELANESE ROAD	ROCK HILL		29730	000000000000010126	416.00	926-01
01935	UNUM PROVIDENT	60886	11/10/2006 0:00	6,582.02	1 FOUNTAIN SQUARE	CHATTANOOGA		374021362	000000000000010126	6,582.02	10-20-06
01938	ANIMAL SUPPLY HOUSE	61046	11/10/2006 0:00	28.99	2596 CHERRY ROAD	ROCK HILL		29730	000000000000010126	28.99	582179
01951	COMPORIUM COMMUNICATIONS	60887	11/10/2006 0:00	9,897.52	P.O. BOX 1042	ROCK HILL		297317042	000000000000010126	9,897.52	11-9-06
01951	COMPORIUM COMMUNICATIONS	61047	11/10/2006 0:00	2,424.52	P.O. BOX 1042	ROCK HILL		297317042	000000000000010126	630.53	11-1-06...
01951	COMPORIUM COMMUNICATIONS	61047	11/10/2006 0:00	2,424.52	P.O. BOX 1042	ROCK HILL		297317042	000000000000010126	14.21	11-1-06...
01951	COMPORIUM COMMUNICATIONS	61047	11/10/2006 0:00	2,424.52	P.O. BOX 1042	ROCK HILL		297317042	000000000000010126	1,779.78	11-1-06...
01980	ROGERS GRADING, INC.	60888	11/10/2006 0:00	25.00	4183 MOCKINGBIRD LANE	ROCK HILL		29730	000000000000010126	25.00	4643
01986	ROUCHE PHOTOGRAPHY	61048	11/10/2006 0:00	323.00	P.O. BOX 2654	ROCK HILL		29732	000000000000010126	323.00	102706
02000	SC DEPT OF REVENUE	60889	11/10/2006 0:00	515.00	TAX RETURN	COLUMBIA		29214	000000000000010126	515.00	10-31-06
02000	SC DEPT OF REVENUE	60890	11/10/2006 0:00	167,050.00	TAX RETURN	COLUMBIA		29214	000000000000010126	867.24	119104-000
02008	S&M, INC.	61049	11/10/2006 0:00	3,600.00	P.O. BOX 651399	CHARLOTTE		282651399	000000000000010126	167,050.00	10-31-06...
02172	SOFTWARE HOUSE INT.	61050	11/10/2006 0:00	914.58	P.O. BOX 8500-41155	PHILADELPHIA		19178	000000000000010126	316.10	24630
02172	SOFTWARE HOUSE INT.	61050	11/10/2006 0:00	914.58	P.O. BOX 8500-41155	PHILADELPHIA		19178	000000000000010126	598.48	2B23E
02181	SOUTHEASTERN CONSULTING	61051	11/10/2006 0:00	3,720.70	ENGINEERS, INC.	PO BOX 240436	CHARLOTTE	28224	000000000000010126	3,152.40	6046
02181	SOUTHEASTERN CONSULTING	61051	11/10/2006 0:00	3,720.70	ENGINEERS, INC.	PO BOX 240436	CHARLOTTE	28224	000000000000010126	568.30	6047
02194	GLASS DOCTOR/HARMON AUTOGLASS	61052	11/10/2006 0:00	350.28	1777 BURNING TREE RD	COLUMBIA		29210	000000000000010126	174.90	1-30894
02194	GLASS DOCTOR/HARMON AUTOGLASS	61052	11/10/2006 0:00	350.28	1777 BURNING TREE RD	COLUMBIA		29210	000000000000010126	175.38	1-31817
02197	SOUTHERN ELEVATOR CO.	61053	11/10/2006 0:00	867.24	P.O. BOX 36006	GREENSBORO		27			

02476	VEHAUN, DAVID	61060	11/10/2006 0:00	234.85	CRH	FINANCE-BUDGET DEPARTMENT		0000000000000010126	132.01	11-2-06	
02476	VEHAUN, DAVID	61060	11/10/2006 0:00	234.85	CRH	FINANCE-BUDGET DEPARTMENT		0000000000000010126	33.26	11-8-06	
02476	VEHAUN, DAVID	61060	11/10/2006 0:00	234.85	CRH	FINANCE-BUDGET DEPARTMENT		0000000000000010126	69.58	11-8-06	
02579	WILLIAMS ENGINEERING, INC	61061	11/10/2006 0:00	1,217.75	215 HAMPTON ROAD, SUITE 100	ROCK HILL	29731	0000000000000010126	378.75	1006591	
02579	WILLIAMS ENGINEERING, INC	61061	11/10/2006 0:00	1,217.75	215 HAMPTON ROAD, SUITE 100	ROCK HILL	29731	0000000000000010126	839.00	1006601	
02586	WILSON'S NURSERY AND	61062	11/10/2006 0:00	443.04	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	0000000000000010126	443.04	32926
02622	YORK COUNTY NATURAL GAS	61063	11/10/2006 0:00	46.69	P.O. BOX 11907	ROCK HILL	297311907	0000000000000010126	46.69	10-17-06	
02625	YORK ELECTRIC	61064	11/10/2006 0:00	734.50	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	0000000000000010126	91.07	10-18-06
02625	YORK ELECTRIC	61064	11/10/2006 0:00	734.50	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	0000000000000010126	76.85	10-18-06
02625	YORK ELECTRIC	61064	11/10/2006 0:00	734.50	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	0000000000000010126	70.00	11-8-06
02625	YORK ELECTRIC	61064	11/10/2006 0:00	734.50	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	0000000000000010126	40.01	10-23-06
02625	YORK ELECTRIC	61064	11/10/2006 0:00	734.50	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	0000000000000010126	199.64	10-23-06
02625	YORK ELECTRIC	61064	11/10/2006 0:00	734.50	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	0000000000000010126	34.93	10-23-06
02625	YORK ELECTRIC	61064	11/10/2006 0:00	734.50	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	0000000000000010126	13.64	10-23-06
02625	YORK ELECTRIC	61064	11/10/2006 0:00	734.50	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	0000000000000010126	208.36	10-23-06
02636	YORK COUNTY TREASURER	60893	11/10/2006 0:00	4,468.59	PO BOX 116	YORK	29745	0000000000000010126	4,468.59	11-3-06	
02636	YORK COUNTY TREASURER	60894	11/10/2006 0:00	857.60	PO BOX 116	YORK	29745	0000000000000010126	857.60	10-23-06	
02697	GRECO, JEAN	61065	11/10/2006 0:00	976.00	1080 MEADOWLAKES ROAD	ROCK HILL	29732	0000000000000010126	976.00	N11-2-06	
02713	PERFORMANCE SPECIALTIES	61066	11/10/2006 0:00	62.01	P.O. BOX 1608	CLEMMONS	270121608	0000000000000010126	62.01	0020869	
02723	THOMAS CONCRETE OF CAROLINAS	61067	11/10/2006 0:00	963.12	P.O. BOX 12544	RALEIGH	27605	0000000000000010126	469.06	698154	
02723	THOMAS CONCRETE OF CAROLINAS	61067	11/10/2006 0:00	963.12	P.O. BOX 12544	RALEIGH	27605	0000000000000010126	494.06	698474	
02754	AMERICAN PLANNING ASSOC.	61068	11/10/2006 0:00	820.00	LOCK BOX 4291	CAROL STREAM	601974291	0000000000000010126	820.00	10-13-06	
02770	HARTNER, CHARLES	60895	11/10/2006 0:00	112.00	CRH	UTILITIES		0000000000000010126	112.00	11-1-06	
02771	NIELSEN, LOHI	60896	11/10/2006 0:00	17.36	CRH	UTILITIES		0000000000000010126	17.36	11-6-06	
02818	TAYLOR, JOHN	60897	11/10/2006 0:00	250.00	CRH	PRT		0000000000000010126	250.00	11-6-06	
02826	DRIGGERS, OTIS	61069	11/10/2006 0:00	87.29	CRH	FIRE DEPT		0000000000000010126	34.63	10-24-06	
02826	DRIGGERS, OTIS	61069	11/10/2006 0:00	87.29	CRH	FIRE DEPT		0000000000000010126	52.66	10-25-06	
02964	INDEPENDENT SOFTBALL ASSOC.	60898	11/10/2006 0:00	500.00	3601 CYPRESS GARDEN ROAD	SUITE F	WINTER HAVEN	33884	0000000000000010126	500.00	11-6-07
02975	DOUBLE B GRAPHIX INC	61070	11/10/2006 0:00	10,106.84	P.O. BOX 11705	ROCK HILL	29731	0000000000000010126	348.74	7870	
02975	DOUBLE B GRAPHIX INC	61070	11/10/2006 0:00	10,106.84	P.O. BOX 11705	ROCK HILL	29731	0000000000000010126	9,758.10	8175	
02992	TOTAL BILLINGS, INC.	61071	11/10/2006 0:00	32,565.14	P.O. BOX 1070	CHARLOTTE	282011070	0000000000000010126	16,280.62	82062	
02992	TOTAL BILLINGS, INC.	61071	11/10/2006 0:00	32,565.14	P.O. BOX 1070	CHARLOTTE	282011070	0000000000000010126	16,304.52	82254	
03006	CLINTON, ANGIE	60899	11/10/2006 0:00	79.22	CRH	PRT		0000000000000010126	79.22	10-24-06	
03063	RONCO COMMUNICATIONS INC.	61072	11/10/2006 0:00	82.68	P.O. BOX 772	BUFFALO	142400772	0000000000000010126	82.68	60156782	
03100	ACTUATE CORPORATION	61073	11/10/2006 0:00	25,222.70	DEPT. #05875	P.O. BOX 39000	SAN FRANCISCO	941395875	25,222.70	US00048350	
03156	CITY FIRE & SAFETY, INC.	61074	11/10/2006 0:00	38.16	P.O. BOX 12907	GASTONIA	280356907	0000000000000010126	38.16	135776	
03168	BANK OF AMERICA	61075	11/10/2006 0:00	44,125.46	P.O. BOX 60073	CITY OF INDUSTRY	917160073	0000000000000010126	44,125.46	10-27-06	
03203	PITNEY BOWES	61076	11/10/2006 0:00	5,000.00	P.O. BOX 856056	LOUISVILLE	402856056	0000000000000010126	5,000.00	11-8-06	
03215	CLINE BRANDT KOCHENOEWER & CO.	61077	11/10/2006 0:00	5,000.00	P.O. BOX 848	GAFNEY	29342	0000000000000010126	5,000.00	102706102	
03217	DAVIS QUALITY CLEANING SERVICE	61078	11/10/2006 0:00	4,400.00	P.O. BOX 37225	ROCK HILL	29731	0000000000000010126	1,200.00	6272	
03217	DAVIS QUALITY CLEANING SERVICE	61078	11/10/2006 0:00	4,400.00	P.O. BOX 37225	ROCK HILL	29731	0000000000000010126	1,600.00	6231	
03217	DAVIS QUALITY CLEANING SERVICE	61078	11/10/2006 0:00	4,400.00	P.O. BOX 37225	ROCK HILL	29731	0000000000000010126	1,600.00	6273	
03262	HATCHELL, MATTHEW	60900	11/10/2006 0:00	285.09	CRH	FIRE DEPT.		0000000000000010126	285.09	11-6-06	
03342	DELTA CHEMICAL CORPORATION	61079	11/10/2006 0:00	7,324.80	P.O. BOX 73054	BALTIMORE	212730054	0000000000000010126	7,324.80	173257	
03355	PARKER HEATING & CO	61080	11/10/2006 0:00	350.00	AIR CONDITIONING	1309 DANSMINGTON AVE	ROCK HILL	29730	0000000000000010126	350.00	S11-7-06
03369	SC DEPT OF NATURAL RESOURCES	60901	11/10/2006 0:00	75.00	2221 DEVINE STREET SUITE 222	COLUMBIA	29205	0000000000000010126	75.00	11-7-06	
03422	KIMLEY-HORN AND ASSOCIATES, INC	60902	11/10/2006 0:00	1,800.00	PO BOX 832514	ATLANTA	311932514	0000000000000010126	1,800.00	2535219	
03425	PETROLEUM TRADERS CORPORATION	61081	11/10/2006 0:00	27,338.60	7110 POINTE INVERNESS WAY	FORT WAYNE	468047928	0000000000000010126	13,403.95	816357	
03425	PETROLEUM TRADERS CORPORATION	61081	11/10/2006 0:00	27,338.60	7110 POINTE INVERNESS WAY	FORT WAYNE	468047928	0000000000000010126	13,934.65	817343	
03428	THOMAS, KATHLEEN S.	61082	11/10/2006 0:00	26.70	CRH	MUNICIPAL COURT		0000000000000010126	13.35	10-27-06	
03428	THOMAS, KATHLEEN S.	61082	11/10/2006 0:00	26.70	CRH	MUNICIPAL COURT		0000000000000010126	13.35	10-30-06	
03457	WALLY'S FIRE & SAFETY EQUIP	61083	11/10/2006 0:00	22.84	P.O. BOX 1023	MULLINS	29574	0000000000000010126	22.84	IVC31675	
03483	GREGORY, JOHN III	60903	11/10/2006 0:00	39.70	CRH	POLICE DEPT.		0000000000000010126	39.70	10-31-06	
03492	KOTERBA, JAMES RAY	61084	11/10/2006 0:00	121.55	CRH	NEIGHBORHOOD EMPOWERMENT		0000000000000010126	72.98	11-7-06	
03492	KOTERBA, JAMES RAY	61084	11/10/2006 0:00	121.55	CRH	NEIGHBORHOOD EMPOWERMENT		0000000000000010126	48.57	11-7-06	
03530	INTERNATIONAL CODE COUNCIL INC	60904	11/10/2006 0:00	35.00	ACCOUNTS RECEIVABLE	4051 W. FLOSSMOOR ROAD	COUNTRY CLUB HILLS	604785795	0000000000000010126	35.00	11-6-06
03530	INTERNATIONAL CODE COUNCIL INC	61085	11/10/2006 0:00	70.90	ACCOUNTS RECEIVABLE	4051 W. FLOSSMOOR ROAD	COUNTRY CLUB HILLS	604785795	70.90	0215164-IN	
03656	HARLEN UTILITY TOOL SUPPLY	61086	11/10/2006 0:00	537.82	P.O. BOX 98956	RALEIGH	276248956	0000000000000010126	295.50	1048377-01	
03656	HARLEN UTILITY TOOL SUPPLY	61086	11/10/2006 0:00	537.82	P.O. BOX 98956	RALEIGH	276248956	0000000000000010126	242.32	1048377-02	
03667	INTERSTATE TOWING & RECOVERY	61087	11/10/2006 0:00	345.00	P.O. BOX 384	ROCK HILL	29731	0000000000000010126	40.00	09077	
03667	INTERSTATE TOWING & RECOVERY	61087	11/10/2006 0:00	345.00	P.O. BOX 384	ROCK HILL	29731	0000000000000010126	75.00	09151	
03667	INTERSTATE TOWING & RECOVERY	61087	11/10/2006 0:00	345.00	P.O. BOX 384	ROCK HILL	29731	0000000000000010126	40.00	09205	
03667	INTERSTATE TOWING & RECOVERY	61087	11/10/2006 0:00	345.00	P.O. BOX 384	ROCK HILL	29731	0000000000000010126	40.00	09347	
03667	INTERSTATE TOWING & RECOVERY	61087	11/10/2006 0:00	345.00	P.O. BOX 384	ROCK HILL	29731	0000000000000010126	40.00	09898	
03667	INTERSTATE TOWING & RECOVERY	61087	11/10/2006 0:00	345.00	P.O. BOX 384	ROCK HILL	29731	0000000000000010126	70.00	10288	
03667	INTERSTATE TOWING & RECOVERY	61087	11/10/2006 0:00	345.00	P.O. BOX 384	ROCK HILL	29731	0000000000000010126	40.00	10313	
03773	BLACKARD, WARREN	60905	11/10/2006 0:00	59.34	CRH	FIRE DEPT. STA. ONE		0000000000000010126	59.34	10-25-06	
03807	MILLER, MONIQUE NELSON	60906	11/10/2006 0:00	101.80	CRH	PUBLIC INFORMATION		0000000000000010126	101.80	11-8-06	
03810	DELL MARKETING L.P.	61088	11/10/2006 0:00	17,516.73	C/O DELL USA L.P.	P.O. BOX 534118	ATLANTA	303534118	4,573.65	R43599738	
03810	DELL MARKETING L.P.	61088	11/10/2006 0:00	17,516.73	C/O DELL USA L.P.	P.O. BOX 534118	ATLANTA	303534118	4,158.51	R52208444	
03810	DELL MARKETING L.P.	61088	11/10/2006 0:00	17,516.73	C/O DELL USA L.P.	P.O. BOX 534118	ATLANTA	303534118	8,783.57	R52899750	
03833	KENNEDY, DEAN	61089	11/10/2006 0:00	950.00	1656 HWY 241	PINK HILL	28572	0000000000000010126	950.00	3173	
03847	PREMIER A/C & HEATING	61090	11/10/2006 0:00	350.00	2127 ROSEWOOD DRIVE	ROCK HILL	29732	0000000000000010126	350.00	S11-7-06	
03870	SPIRIT TELECOM	60907	11/10/2006 0:00	65.90	C/O SCSA	DEPT #303 P.O. BOX 100199	COLUMBIA	290220199	65.90	270675	
03910	RHODES, ANNE	61091	11/10/2006 0:00	320.00	233-B E. JEFFERSON ST	YORK	29745	0000000000000010126	320.00	N11-2-06	
04086	HEWLETT PACKARD DIRECT	61092	11/10/2006 0:00	590.42	P.O. BOX 101149	ATLANTA	303921149	0000000000000010126	190.80	41303986	
04086	HEWLETT PACKARD DIRECT	61092	11/10/2006 0:00	590.42	P.O. BOX 101149	ATLANTA	303921149	0000000000000010126	399.62	41305819	
04110	MYERS, JOHN R.	60908	11/10/2006 0:00	52.19	CRH	FIRE DEPT - STA. ONE		0000000000000010126	52.19	10-23-06	
04190	JOAS, ROBERTA D.	61093	11/10/2006 0:00	272.37	CRH	DEVELOPMENT SERVICES		0000000000000010126	230.43	10-31-06	
04190	JOAS, ROBERTA D.	61093	11/10/2006 0:00	272.37	CRH	DEVELOPMENT SERVICES		0000000000000010126	41.94	11-6-06	
04245	MARY'S KWIK SEW	61094	11/10/2006 0:00	64.00	ATTN: MARY SMITH	P.O. BOX 687	CHESTER	29706	0000000000000010126	64.00	200
04250	JADWINSKI, MICHAEL	60909	11/10/2006 0:00	70.00	CRH	FIRE DEPT.		0000000000000010126	70.00	10-25-06	
04282	POWELL, BETTY	61095	11/10/2006 0:00	144.61	616 OAKWOOD LANE	ROCK HILL	29730	0000000000000010126	144.61	11-6-06	
04314	CMS, INC.	61096	11/10/2006 0:00	4,410.00	P.O. BOX 10162	ROCK HILL	297310162	0000000000000010126	1,990.00	8431	
04314	CMS										

04338	US AQUATICS CAROLINA, LLC	61097	11/10/2006 0:00	1,000.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE	20705	000000000000010126	250.00	CH4171	
04378	ROCK TENNIS ACADEMY, LLC, THE	60910	11/10/2006 0:00	919.25	ATTN: TIM PLEASANT	1966 CAVENTALE DR	ROCK HILL	29732	000000000000010126	919.25	11-2-06
04396	SC DEPARTMENT OF COMMERCE	61098	11/10/2006 0:00	1,681.02	1201 MAIN STREET, SUITE 1600	COLUMBIA	29201	000000000000010126	1,681.02	5461	
04398	NORWOOD, RICK	60911	11/10/2006 0:00	85.00	CRH	ECONOMIC DEV	ROCK HILL, SC 29732	000000000000010126	85.00	11-3-06	
04411	TOY AIRLIFTS	61099	11/10/2006 0:00	130.25	1108 HUMMINGBIRD LANE	ROCK HILL, SC 29732		000000000000010126	130.25	6769	
04439	HADEN STANZIALE, PA	60912	11/10/2006 0:00	2,236.14	2200 W. MAIN STREET	SUITE 560	DURHAM	28203	000000000000010126	2,236.14	8
04444	BUNTON, ANNE P	61100	11/10/2006 0:00	1,148.79	CRH	FIN/CUSTOMER SERVICE		000000000000010126	531.17	11-6-06	
04444	BUNTON, ANNE P	61100	11/10/2006 0:00	1,148.79	CRH	FIN/CUSTOMER SERVICE		000000000000010126	617.62	11-6-06	
04494	YARDMAN LAWN CARE, INC.	61101	11/10/2006 0:00	247.50	P.O. BOX 36003	ROCK HILL,		297320500	247.50	8761025	
04498	EDWARDS LAWN CARE OF SC, INC	61102	11/10/2006 0:00	16,060.67	379 FOREST WAY DRIVE	FORT MILL		29715	7,337.17	3162	
04498	EDWARDS LAWN CARE OF SC, INC	61102	11/10/2006 0:00	16,060.67	379 FOREST WAY DRIVE	FORT MILL		29715	3,400.00	3201	
04498	EDWARDS LAWN CARE OF SC, INC	61102	11/10/2006 0:00	16,060.67	379 FOREST WAY DRIVE	FORT MILL		29715	5,323.50	3202	
04557	MOTOROLA	61103	11/10/2006 0:00	47,384.18	P.O. BOX 404059	ATLANTA	303844059	000000000000010126	986.17	88629641	
04557	MOTOROLA	61103	11/10/2006 0:00	47,384.18	P.O. BOX 404059	ATLANTA	303844059	000000000000010126	7,253.09	13539272	
04597	LANGSTON TREE SERVICE, INC.	61104	11/10/2006 0:00	3,055.04	5720 LITTLE STATON ROAD	ATLANTA	303844059	000000000000010126	39,144.92	13539274	
04599	EXPRESS CLEANING	61105	11/10/2006 0:00	1,190.00	P.O. BOX 240501	MARSHVILLE	28103	000000000000010126	3,055.04	12211	
04620	LYNN CARD COMPANY	61106	11/10/2006 0:00	87.95	P.O. BOX 47	CHARLOTTE	28224	000000000000010126	1,190.00	0607-06	
04633	ARAMSCO, INC.	61107	11/10/2006 0:00	68.65	BOX #3956	HUTCHINSON	55350	000000000000010126	87.95	2060928-04	
04639	TRINITY WORKPLACE LEARNING	61108	11/10/2006 0:00	1,157.32	COLE TAYLOR BANK	P.O. BOX 88647, DEPT A	PHILADELPHIS	191783956	68.65	S1082354.1	
04654	EDWARDS, MICHAEL PAINTING	60913	11/10/2006 0:00	600.00	233 SPRING BRANCH ROAD	HARLEYVILLE	29448	000000000000010126	1,157.32	900569194	
04690	NISHIE G'S CAFE	61109	11/10/2006 0:00	148.22	708 MT GALLANT ROAD	ROCK HILL	29730	000000000000010126	600.00	11-6-06	
04690	NISHIE G'S CAFE	61109	11/10/2006 0:00	148.22	708 MT GALLANT ROAD	ROCK HILL	29730	000000000000010126	75.66	00728	
04762	UNIVERSAL CONCEPTS	61110	11/10/2006 0:00	36,372.88	P.O. BOX 56	CUMMING	30028	000000000000010126	72.56	00948	
04767	B & P CRAFTS	61111	11/10/2006 0:00	148.45	107 POSSUM TROT ROAD	BLACKSBURG	29702	000000000000010126	36,372.88	06-10684	
04776	US FOODSERVICE	61112	11/10/2006 0:00	1,445.38	125 FORT MILL PARKWAY	FORT MILL	29715	000000000000010126	148.45	467	
04776	US FOODSERVICE	61112	11/10/2006 0:00	1,445.38	125 FORT MILL PARKWAY	FORT MILL	29715	000000000000010126	512.07	62683703	
04780	SPIRIT TELECOM	61113	11/10/2006 0:00	528.58	P.O. BOX 11787	FORT MILL	29715	000000000000010126	933.31	62675482	
04784	SUPERIOR ELECTRICAL SERVICES	61114	11/10/2006 0:00	13,953.07	P.O. BOX 1177	COLUMBIA	2921111787	000000000000010126	528.58	420187	
04784	SUPERIOR ELECTRICAL SERVICES	61114	11/10/2006 0:00	13,953.07	P.O. BOX 1177	LANCASTER	29720	000000000000010126	10,917.00	19080	
04792	BROOME, HEATHER	60914	11/10/2006 0:00	6.43	CRH	LANCASTER	29720	000000000000010126	3,036.07	19143	
04814	JANPAK SUPPLY SOLUTIONS	61115	11/10/2006 0:00	723.30	134 LEADER DR	DEVELOPMENT SERVICES		000000000000010126	6.43	11-6-06	
04814	JANPAK SUPPLY SOLUTIONS	61115	11/10/2006 0:00	723.30	134 LEADER DR	PIEDMONT	29673	000000000000010126	323.09	S3320887.1	
04814	JANPAK SUPPLY SOLUTIONS	61115	11/10/2006 0:00	723.30	134 LEADER DR	PIEDMONT	29673	000000000000010126	44.47	S3316106.2	
04828	CREATIVE CAMERAS & RECORDING	61116	11/10/2006 0:00	8,110.50	P.O. BOX 6252	PIEDMONT	29673	000000000000010126	355.74	S3316106.3	
04828	CREATIVE CAMERAS & RECORDING	61116	11/10/2006 0:00	8,110.50	P.O. BOX 6252	SPARTANBURG,	293046252	000000000000010126	4,000.00	607609	
04828	CREATIVE CAMERAS & RECORDING	61116	11/10/2006 0:00	8,110.50	P.O. BOX 6252	SPARTANBURG,	293046252	000000000000010126	1,210.50	607517-C	
04828	CREATIVE CAMERAS & RECORDING	61116	11/10/2006 0:00	8,110.50	P.O. BOX 6252	SPARTANBURG,	293046252	000000000000010126	1,400.00	6076968B	
04835	ALLIANCE MEDICAL	61117	11/10/2006 0:00	9,977.24	P.O. BOX 147	SPARTANBURG,	293046252	000000000000010126	1,500.00	607889	
04885	MAIN STREETS OF OLD TOWN ASSOC	60915	11/10/2006 0:00	853.61	P.O. BOX 11706	RUSSELLVILLE	65074	000000000000010126	9,977.24	605672	
04899	KAMTECH SYSTEMS, LLC	61118	11/10/2006 0:00	3,248.75	ATTN: BRIAN HERMANN	157 EAST MAIN ST., 5TH FLOOR	ROCK HILL	29731	853.61	10-25-06	
04899	KAMTECH SYSTEMS, LLC	61118	11/10/2006 0:00	3,248.75	ATTN: BRIAN HERMANN	14 CRESCENT LANE	COLUMBIA	29212	2,098.75	06060-CRH-	
04900	IRBY, STUART C. CO.	61119	11/10/2006 0:00	20.73	P.O. BOX 933645	14 CRESCENT LANE	COLUMBIA	29212	1,150.00	06066-CRH-	
04916	SEAGRAVE FIRE APPARATUS, LLC	61120	11/10/2006 0:00	204.55	3967 PAYSPPHERE CIRCLE	ATLANTA	311933645	000000000000010126	20.73	03260405.1	
04923	WHITLOCK GROUP, THE	61121	11/10/2006 0:00	6,695.28	3900 GASKINS ROAD	CHICAGO	60674	000000000000010126	204.55	0040580	
04961	FLORIDA MARINO, LLC	61122	11/10/2006 0:00	335.50	P.O. BOX 480416	RICHMOND	23233	000000000000010126	6,695.28	182165	
04962	US BANK OF CTR TRUST FIN.MGMT	61123	11/10/2006 0:00	44,892.53	P.O. BOX 86	DELRAY BEACH	33448	000000000000010126	335.50	33542	
04982	CB&I CONSTRUCTORS, INC.	61124	11/10/2006 0:00	264,108.60	P.O. BOX 406381	LOOKBOX SERVICES - SDS-12-2639	MINNEAPOLIS	554862639	44,892.53	11-3-06	
05008	HERTZ EQUIPMENT RENTAL CORP.	61125	11/10/2006 0:00	2,300.20	P.O. BOX 26390	ATLANTA	303846381	000000000000010126	264,108.60	144683-03	
05016	NORTH GREENVILLE FITNESS	61126	11/10/2006 0:00	413.00	P.O. BOX 606	OKLAHOMA CITY	731260390	000000000000010126	2,300.20	21438101-2	
05032	SIDING BY THE BEST, LLC	61127	11/10/2006 0:00	5,126.00	1212 PINECREST DR	907 NORTH MAIN STREET	TRAVELERS REST	29690	413.00	046-2006	
05035	APTILLO NETWORKS, INC	61128	11/10/2006 0:00	30,365.00	1700 ALMA DRIVE SUITE 305	ROCK HILL	29732	000000000000010126	5,126.00	2259	
05046	FORT MILL TIMES	61129	11/10/2006 0:00	117.60	P.O. BOX 2242	PLANO	75075	000000000000010126	30,365.00	065-AINC	
05047	TEREX UTILITIES SOUTH	61130	11/10/2006 0:00	1,809.85	12210 COLLECTIONS CENTER DR	RALEIGH	276022242	000000000000010126	117.60	10-29-06	
05047	TEREX UTILITIES SOUTH	61130	11/10/2006 0:00	1,809.85	12210 COLLECTIONS CENTER DR	CHICAGO	60693	000000000000010126	1,772.06	2-18145	
A2039	JENNINGS, PRISCILLA	61131	11/10/2006 0:00	100.00	630 WHITE PINE DR	CATAWA	29704	000000000000010126	37.79	2-18010	
A4164	DIXON, LINDA	61132	11/10/2006 0:00	100.00	437 GUINNESS PLACE	ROCK HILL	29730	000000000000010126	100.00	P11-6-06	
A6712	EE WARD MOVING & STORAGE	61133	11/10/2006 0:00	3,000.00	1177 JOYCE AVE.	ROCK HILL	43219	000000000000010126	100.00	P11-6-06	
A6810	MAN-DAN MANAGEMENT	61134	11/10/2006 0:00	100.00	P.O. BOX 4709	STE A,	COLUMBUS	29732	3,000.00	4521	
A6931	MAYHUGH, WANDA E.	61135	11/10/2006 0:00	54.24	1672 OAK VIEW WAY	ROCK HILL	29730	000000000000010126	100.00	P10-31-06	
A6932	MICHAM, CARMEN S.	61136	11/10/2006 0:00	59.60	1547 BREEN CIRCLE	ROCK HILL	29730	000000000000010126	54.24	J10-31-06	
A6933	BATEMAN, MARK E.	61137	11/10/2006 0:00	56.04	1481 SUMMIT VIEW DR	ROCK HILL	29732	000000000000010126	59.60	J10-31-06	
A6934	GLOVER, LORRAINE H.	61138	11/10/2006 0:00	22.50	750 S. YORK AVE	ROCK HILL	29730	000000000000010126	56.04	J10-31-06	
A6935	LYLE, JENNIFER K.	61139	11/10/2006 0:00	45.36	720 SUMTER AVE	ROCK HILL	29730	000000000000010126	22.50	J10-31-06	
A6936	EAVES, SUSAN C.	61140	11/10/2006 0:00	54.24	215 GRADY DR	ROCK HILL	29730	000000000000010126	45.36	J10-31-06	
A6937	MYERS, BENJAMIN M.	61141	11/10/2006 0:00	54.24	1456 FLINTWOOD DR	ROCK HILL	29730	000000000000010126	54.24	J10-31-06	
A6938	SIMMONS, FREDERICK R. JR	61142	11/10/2006 0:00	57.80	2210 QUIET CREEK PL	ROCK HILL	29732	000000000000010126	54.24	J10-31-06	
A6939	RATTERREE, MARY ALICE S.	61143	11/10/2006 0:00	44.24	1857 TIMBERLAKE DR	ROCK HILL	29732	000000000000010126	57.80	J10-31-06	
A6940	PARKER, SUSAN J.	61144	11/10/2006 0:00	46.02	570 SADDLEBROOK DR.	ROCK HILL	29732	000000000000010126	44.24	J10-31-06	
A6941	ANDERSON, HELENA P.	61145	11/10/2006 0:00	57.80	1689 TILLMAN ST.	ROCK HILL	29730	000000000000010126	46.02	J10-31-06	
A6942	WURTMANN, AMY L.	61146	11/10/2006 0:00	56.04	1394 SAINT KATHERINES WAY	ROCK HILL	29732	000000000000010126	57.80	J10-31-06	
A6943	MOORE, WILLIAM L.	61147	11/10/2006 0:00	45.36	703 S. CONFEDERATE AVE	ROCK HILL	29730	000000000000010126	56.04	J10-31-06	
A6944	PUTMAN, BYRON D.	61148	11/10/2006 0:00	56.04	810 ARKLOW DR. APT. 103	ROCK HILL	29730	000000000000010126	45.36	J10-31-06	
A6945	MILLER, MARIANNE F.	61149	11/10/2006 0:00	56.04	1497 SUMMIT VIEW DR	ROCK HILL	29732	000000000000010126	56.04	J10-31-06	
A6946	PEEPLES, TERRENCE D.	61150	11/10/2006 0:00	61.36	4645 HANNAH DRIVE	ROCK HILL	29732	000000000000010126	56.04	J10-31-06	
A6947	POLK, MARY R.	61151	11/10/2006 0:00	54.24	2783 RUSTIC RIDGE CT.	ROCK HILL	29730	000000000000010126	61.36	J10-31-06	
A6948	SMITH, KAREN	61152	11/10/2006 0:00	34.24	507 RABUN CIR	ROCK HILL	29730	000000000000010126	54.24	J10-31-06	
A6949	AGERS, ANGELA R.	61153	11/10/2006 0:00	61.36	1449 MEADOW GLEN LN	ROCK HILL	29730	000000000000010126	34.24	J10-31-06	
A6950	SUMMERFORD, CHAD W.	61154	11/10/2006 0:00	61.36							

A6960	AMERICAN AIR HEATING & COOLING	61164	11/10/2006 0:00	350.00	1133 E. BLACK STREET	ROCK HILL	29730	00000000000001026	350.00	S11-7-06
A6961	BARTON, RICHARD	61165	11/10/2006 0:00	400.00	624 COLLEGE AVE	ROCK HILL	29730	00000000000001026	400.00	S11-7-06
A6962	GRANT, PAT	61166	11/10/2006 0:00	225.00	963 NORMANDY WAY	ROCK HILL	29732	00000000000001026	225.00	S11-7-06
A6963	HEARN, JANICE	61167	11/10/2006 0:00	400.00	2606 CAMELOT DR	ROCK HILL	29732	00000000000001026	400.00	S11-7-06
A6964	60919 UNIVERSITY, TH	60916	11/10/2006 0:00	284.76	241 SOUTH COLLEGE ST	AUBURN	36830	00000000000001026	284.76	P11-6-06
A6965	CRAFT HOMES USA, LLC	61168	11/10/2006 0:00	478.00	2649 BREKONRIDGE CENTER DR	SUITE 104	28110	00000000000001026	478.00	111-7-06
A6966	MAYO, BARBARA	61169	11/10/2006 0:00	100.00	1485 MALOA WAY	ROCK HILL	29732	00000000000001026	100.00	111-7-06
A6967	BARRON, WILL & WINDY	61170	11/10/2006 0:00	100.00	1319 ALEXANDER RD	ROCK HILL	29732	00000000000001026	100.00	P11-6-06
A6968	BROWN, DANIELLE	61171	11/10/2006 0:00	100.00	5260 KENNEDY ROAD	LAKE WYLIE	29710	00000000000001026	100.00	P11-6-06
A6969	HATHCOCK, SHERRIE	61172	11/10/2006 0:00	55.00	116 LITTLE DIPPER DR	CLOVER	29710	00000000000001026	55.00	P11-6-06
A6970	HOLLADAY, LORA	61173	11/10/2006 0:00	100.00	1958 LANDRY LN	ROCK HILL	29732	00000000000001026	100.00	P11-6-06
A6971	WYLIE, WILLIAM C. JR	61174	11/10/2006 0:00	400.00	1925 WELBORN ST	ROCK HILL	29732	00000000000001026	400.00	S11-7-06
A6972	HOTEL, RENADA	61175	11/10/2006 0:00	400.00	1565 BLANCHARD BEND	ROCK HILL	29732	00000000000001026	400.00	S11-7-06
A6973	WHITE, ROSA L	61176	11/10/2006 0:00	30.00	6703 SECOND AVE	INDIAN TRAIL	28079	00000000000001026	30.00	111-6-06
A6974	NOLEN, BILLY	61177	11/10/2006 0:00	100.00	1626 BRANDY HILL DR.	ROCK HILL	29732	00000000000001026	100.00	P11-6-06
04990	MEYER, WILLIAM 'BILL'	8104	11/13/2006 0:00	7,500.00	CRH	DEVELOPMENT SVS		00000000000001025	7,500.00	11-13-06
04184	FAMILY TRUST FCU	8105	11/16/2006 0:00	18,000.28	ATTN: PAYROLL PROCESSING	P.O. DRAWER 10233	29731	00000000000001025	18,000.28	PA23180011
00034	APAC, INC.	61277	11/17/2006 0:00	1,005.33	P.O. BOX 198576	ATLANTA	303848576	00000000000001026	1,005.33	9710613
00038	ABLE ROOFING	61278	11/17/2006 0:00	695.00	P.O. BOX 246	MIDLAND	28107	00000000000001026	695.00	J6138
00052	ADAMSON INDUSTRIES CORP	61279	11/17/2006 0:00	429.28	314 S BROADWAY (ROUTE 28)	LAWRENCE	01843	00000000000001026	429.28	63969
00094	ALLTEL MOBILE	61280	11/17/2006 0:00	23.90	PO BOX 96019	CHARLOTTE	282960019	00000000000001026	23.90	11-3-06
00086	ALMTEK INDUSTRIES, INC.	61281	11/17/2006 0:00	1,076.35	2 JOY DRIVE	HACKETTSTOWN	78740	00000000000001026	1,076.35	156133
00088	ALTEC INDUSTRIES	61282	11/17/2006 0:00	76,800.00	P.O. BOX 11407	BIRMINGHAM	352460414	00000000000001026	76,800.00	8054886
00118	AMERICAN WATER WORKS ASSOC	61283	11/17/2006 0:00	180.00	PO BOX 972997	DALLAS	753972997	00000000000001026	180.00	2000530083
00125	ANDREW'S REMODELING	61178	11/17/2006 0:00	4,300.00	2955 INDIA HOOK	ROCK HILL	29732	00000000000001026	4,300.00	11-15-06
00158	AUDIOLOGY CENTER, THE	61284	11/17/2006 0:00	1,006.00	1169 EBENEZER ROAD	ROCK HILL	29732	00000000000001026	1,006.00	3785
00180	B & P CERAMICS	61285	11/17/2006 0:00	23.12	911 EAST MAIN STREET	ROCK HILL	29730	00000000000001026	23.12	656280
00193	BOB BARKER COMPANY	61286	11/17/2006 0:00	180.31	P O BOX 429	FUQUAY-VARINA	27526	00000000000001026	180.31	NC1:610371
00252	BINGHAM GOLD PINE STRAW	61287	11/17/2006 0:00	95.40	P.O. BOX 644	214 S. WILLIAMS STREET	31539	00000000000001026	95.40	16205
00262	BLANCHARD MACHINERY CO.	61288	11/17/2006 0:00	101.43	P O BOX 402197	ATLANTA	303842197	00000000000001026	59.25	C040054725
00262	BLANCHARD MACHINERY CO.	61288	11/17/2006 0:00	101.43	P O BOX 402197	ATLANTA	303842197	00000000000001026	42.18	C040054840
00273	BOAN'S LOCKSMITH SHOP	61289	11/17/2006 0:00	63.00	5275 GREEN VALLEY RD.	ROCK HILL	29732	00000000000001026	63.00	11-6-06
00276	BOGGS PAVING/MATERIALS, INC	61290	11/17/2006 0:00	134,904.50	PO BOX 1609	MONROE	281111609	00000000000001026	29,398.50	10-27-06
00276	BOGGS PAVING/MATERIALS, INC	61290	11/17/2006 0:00	134,904.50	PO BOX 1609	MONROE	281111609	00000000000001026	105,506.00	10-27-06,
00290	BRADLEY'S BODY SHOP	61291	11/17/2006 0:00	400.00	2964 EASTVIEW RD	ROCK HILL	29732	00000000000001026	400.00	11-7-06
00292	BRAME SPECIALTY COMPANY INC	61292	11/17/2006 0:00	85.00	P.O. BOX 271	DURHAM	27702	00000000000001026	85.00	564770
00325	BRYANT ELECTRIC SUPPLY	61293	11/17/2006 0:00	509.87	P.O. BOX 1000	LOWELL	280981000	00000000000001026	436.93	329575-04
00325	BRYANT ELECTRIC SUPPLY	61293	11/17/2006 0:00	509.87	P.O. BOX 1000	LOWELL	280981000	00000000000001026	67.19	3301767-00
00325	BRYANT ELECTRIC SUPPLY	61293	11/17/2006 0:00	509.87	P.O. BOX 1000	LOWELL	280981000	00000000000001026	5.75	3301889-00
00372	CARDINAL RUBBER & SEAL	61294	11/17/2006 0:00	95.26	1545 BROWNLEE AVE SE	ROANOKE	24014	00000000000001026	73.77	1008074
00372	CARDINAL RUBBER & SEAL	61294	11/17/2006 0:00	95.26	1545 BROWNLEE AVE SE	ROANOKE	24014	00000000000001026	16.19	1007813
00372	CARDINAL RUBBER & SEAL	61294	11/17/2006 0:00	95.26	1545 BROWNLEE AVE SE	ROANOKE	24014	00000000000001026	5.30	1008252
00394	CAROLINA ELECTRICAL	61295	11/17/2006 0:00	1,126.89	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	00000000000001026	91.16	0140609-IN
00394	CAROLINA ELECTRICAL	61295	11/17/2006 0:00	1,126.89	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	00000000000001026	135.79	0140968-IN
00394	CAROLINA ELECTRICAL	61295	11/17/2006 0:00	1,126.89	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	00000000000001026	32.86	0140969-IN
00394	CAROLINA ELECTRICAL	61295	11/17/2006 0:00	1,126.89	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	00000000000001026	867.06	0141043-IN
00422	CAROLINA RIM & WHEEL CO.	61296	11/17/2006 0:00	208.36	PO BOX 790495	CHARLOTTE	28206	00000000000001026	4.03	330157
00422	CAROLINA RIM & WHEEL CO.	61296	11/17/2006 0:00	208.36	PO BOX 790495	CHARLOTTE	28206	00000000000001026	186.04	330158
00422	CAROLINA RIM & WHEEL CO.	61296	11/17/2006 0:00	208.36	PO BOX 790495	CHARLOTTE	28206	00000000000001026	18.29	330160
00428	PALMETTO TIRE CO.	61297	11/17/2006 0:00	1,921.41	724 CHERRY ROAD	ROCK HILL	29730	00000000000001026	211.97	052718
00428	PALMETTO TIRE CO.	61297	11/17/2006 0:00	1,921.41	724 CHERRY ROAD	ROCK HILL	29730	00000000000001026	220.16	052599
00428	PALMETTO TIRE CO.	61297	11/17/2006 0:00	1,921.41	724 CHERRY ROAD	ROCK HILL	29730	00000000000001026	29.00	053041
00428	PALMETTO TIRE CO.	61297	11/17/2006 0:00	1,921.41	724 CHERRY ROAD	ROCK HILL	29730	00000000000001026	160.37	052644
00428	PALMETTO TIRE CO.	61297	11/17/2006 0:00	1,921.41	724 CHERRY ROAD	ROCK HILL	29730	00000000000001026	29.00	052660
00428	PALMETTO TIRE CO.	61297	11/17/2006 0:00	1,921.41	724 CHERRY ROAD	ROCK HILL	29730	00000000000001026	862.02	052662
00428	PALMETTO TIRE CO.	61297	11/17/2006 0:00	1,921.41	724 CHERRY ROAD	ROCK HILL	29730	00000000000001026	408.89	052715
00448	CATAWBA TACKLE/MARINE,INC	61298	11/17/2006 0:00	351.03	2317 INDIA HOOK ROAD	ROCK HILL	29732	00000000000001026	111.30	10-31-06
00448	CATAWBA TACKLE/MARINE,INC	61298	11/17/2006 0:00	351.03	2317 INDIA HOOK ROAD	ROCK HILL	29732	00000000000001026	119.73	11-8-06
00448	CATAWBA TACKLE/MARINE,INC	61298	11/17/2006 0:00	351.03	2317 INDIA HOOK ROAD	ROCK HILL	29732	00000000000001026	120.00	11-9-06
00472	CHAPPELL ANIMAL HOSPITAL	61299	11/17/2006 0:00	43.70	940 EAST CHAPPELL ROAD	ROCK HILL	29730	00000000000001026	43.70	286737
00516	CITY CLUB OF ROCK HILL	61179	11/17/2006 0:00	500.00	140 EAST MAIN STREET	P.O. BOX 970	29731	00000000000001026	500.00	11-13-06
00516	CITY CLUB OF ROCK HILL	61300	11/17/2006 0:00	140.22	140 EAST MAIN STREET	P.O. BOX 970	29731	00000000000001026	140.22	10-31-06
00517	CITY OF ROCK HILL POLICE DEPT	61180	11/17/2006 0:00	268.82	PISTOL CLUB	ATTN: TAN BARBER		00000000000001026	268.82	PA23180001
00519	CITY OF ROCK HILL	61181	11/17/2006 0:00	165.33	PO BOX 11706	ROCK HILL	29730	00000000000001026	165.33	11-13-06
00519	CITY OF ROCK HILL	61182	11/17/2006 0:00	2,210.00	PO BOX 11706	ROCK HILL	29730	00000000000001026	2,210.00	11-16-06
00519	CITY OF ROCK HILL	61301	11/17/2006 0:00	150.00	PO BOX 11706	ROCK HILL	29730	00000000000001026	150.00	2043
00521	CLINTON FAMILY FORD	61302	11/17/2006 0:00	67.32	P.O. BOX 2898	ROCK HILL	29732	00000000000001026	67.32	5025795
00544	DATA RESOURCES INC	61303	11/17/2006 0:00	45.00	ACCOUNTS RECEIVABLE	3005 BROAD RIVER RD	29210	00000000000001026	45.00	061019X013
00583	CONCRETE SUPPLY	61183	11/17/2006 0:00	636.00	P.O. BOX 65161	CHARLOTTE	28265	00000000000001026	636.00	273746
00601	COOPER POWER SYSTEMS	61304	11/17/2006 0:00	10,175.07	1319 LINCOLN AVE.	P.O. BOX 640485	152640485	00000000000001026	10,175.07	92877533
00619	CITY ELECTRIC SUPPLY CO	61305	11/17/2006 0:00	89.38	ACQUINTINIS OFFICE	P.O. BOX 71446	29415	00000000000001026	89.38	FCM4057154
00625	CREATIVE INDUSTRIES FACTORS	61306	11/17/2006 0:00	400.68	5053 HAMPTON RIDGE RD	ROCK HILL	29732	00000000000001026	133.56	02738
00625	CREATIVE INDUSTRIES FACTORS	61306	11/17/2006 0:00	400.68	5053 HAMPTON RIDGE RD	ROCK HILL	29732	00000000000001026	133.56	02800
00625	CREATIVE INDUSTRIES FACTORS	61306	11/17/2006 0:00	400.68	5053 HAMPTON RIDGE RD	ROCK HILL	29732	00000000000001026	133.56	02801
00680	CRUMP PLUMBING CO.	61307	11/17/2006 0:00	146.45	547 E WHITE ST.	P O BOX 428	29731	00000000000001026	146.45	83256
00683	CUES	61308	11/17/2006 0:00	335.66	P.O. BOX 933258	ATLANTA	311933258	00000000000001026	335.66	259192
00690	ARCH WIRELESS	61184	11/17/2006 0:00	10.34	P.O. BOX 660770	DALLAS	752660770	00000000000001026	10.34	P0526597K
00690	ARCH WIRELESS	61185	11/17/2006 0:00	1,122						

00814	NAPA AUTO PARTS	61315	11/17/2006 0:00	1,536.78	P. O. BOX 409043	ATLANTA		303849043	000000000000010126	1,536.78	10591189
00828	FAMILY SUPPORT	61187	11/17/2006 0:00	76.15	PAYMENT CENTER	P.O. BOX 109001	JEFFERSON CITY	65110	000000000000010126	76.15	11-12-06
00833	FASTENAL COMPANY	61316	11/17/2006 0:00	157.42	P. O. BOX 978	WINONA		559870978	000000000000010126	140.04	48393
00833	FASTENAL COMPANY	61316	11/17/2006 0:00	157.42	P. O. BOX 978	WINONA		559870978	000000000000010126	17.36	48607
00874	FONTAINE TRUCK EQUIP CO	61317	11/17/2006 0:00	1,909.25	P O BOX 30025	OMAHA		681031125	000000000000010126	1,773.75	085082
00879	FONTAINE TRUCK EQUIP CO	61317	11/17/2006 0:00	1,909.25	P O BOX 30025	OMAHA		681031125	000000000000010126	135.50	085618
00895	FOURMAN'S REPAIR SHOP	61318	11/17/2006 0:00	159.36	P. O. BOX 10781	ROCK HILL		29731	000000000000010126	90.00	198372
00895	FOURMAN'S REPAIR SHOP	61318	11/17/2006 0:00	159.36	P. O. BOX 10781	ROCK HILL		29731	000000000000010126	64.80	199399
00895	FOURMAN'S REPAIR SHOP	61318	11/17/2006 0:00	159.36	P. O. BOX 10781	ROCK HILL		29731	000000000000010126	4.56	200912
00912	GALA AFFAIRS	61319	11/17/2006 0:00	605.17	1368 CONSTITUTION BLVD.	ROCK HILL		29732	000000000000010126	605.17	108694
00943	GENTLE BEN CLEANING	61320	11/17/2006 0:00	544.55	OF CAROLINAS, INC	711 CASON STREET	BELMONT	28012	000000000000010126	544.55	4436
00949	GIGNILLIAT, SAVITZ & BETTIS	61321	11/17/2006 0:00	56.25	900 ELMWOOD AVE., SUITE 100	COLUMBIA		29201	000000000000010126	56.25	918278
00974	WINGFOOT COMMERCIAL TIRE	61322	11/17/2006 0:00	4,248.64	4701 EQUIPMENT DRIVE	CHARLOTTE		28269	000000000000010126	433.63	90-1027178
00974	WINGFOOT COMMERCIAL TIRE	61322	11/17/2006 0:00	4,248.64	4701 EQUIPMENT DRIVE	CHARLOTTE		28269	000000000000010126	3,666.28	90-1027157
00974	WINGFOOT COMMERCIAL TIRE	61322	11/17/2006 0:00	4,248.64	4701 EQUIPMENT DRIVE	CHARLOTTE		28269	000000000000010126	(3,666.28)	90-1027233
00974	WINGFOOT COMMERCIAL TIRE	61322	11/17/2006 0:00	4,248.64	4701 EQUIPMENT DRIVE	CHARLOTTE		28269	000000000000010126	3,815.01	90-1027235
01000	GRIFFIN PONTIAC BUICK GMC TRK	61323	11/17/2006 0:00	454.02	P.O. BOX 10449	ROCK HILL		29731	000000000000010126	26.62	76902
01000	GRIFFIN PONTIAC BUICK GMC TRK	61323	11/17/2006 0:00	454.02	P.O. BOX 10449	ROCK HILL		29731	000000000000010126	427.40	32826
01054	HERALD, THE	61324	11/17/2006 0:00	1,262.62	P. O. BOX 2242	RALEIGH		276022242	000000000000010126	257.06	S08550616W
01054	HERALD, THE	61324	11/17/2006 0:00	1,262.62	P. O. BOX 2242	RALEIGH		276022242	000000000000010126	49.40	S08550686W
01054	HERALD, THE	61324	11/17/2006 0:00	1,262.62	P. O. BOX 2242	RALEIGH		276022242	000000000000010126	549.18	S08550417W
01054	HERALD, THE	61324	11/17/2006 0:00	1,262.62	P. O. BOX 2242	RALEIGH		276022242	000000000000010126	255.23	S08550601W
01054	HERALD, THE	61324	11/17/2006 0:00	1,262.62	P. O. BOX 2242	RALEIGH		276022242	000000000000010126	32.50	S08550608W
01054	HERALD, THE	61324	11/17/2006 0:00	1,262.62	P. O. BOX 2242	RALEIGH		276022242	000000000000010126	119.25	S08550613W
01080	HILL MANUFACTURING CO.	61325	11/17/2006 0:00	858.44	1500 JONESBORO ROAD, S.E.	ATLANTA		30315	000000000000010126	858.44	446973-207
01094	HOMESTEAD CERAMICS	61326	11/17/2006 0:00	8.96	3411 HOMESTEAD ROAD	ROCK HILL		29732	000000000000010126	8.96	253
01110	HUCKS AND ASSOCIATES,INC.	61188	11/17/2006 0:00	2,000.00	5212 HAMPTON RIDGE RD.	ROCK HILL		29732	000000000000010126	2,000.00	10457
01117	HUNTER PIPE & SUPPLY INC.	61327	11/17/2006 0:00	507.74	1365 W. MAIN ST.	P. O. BOX 10151	ROCK HILL	297310151	000000000000010126	507.74	99337
01129	IDEXX LABORATORIES, INC.	61328	11/17/2006 0:00	5,020.90	PO BOX 101327	ATLANTA		303921327	000000000000010126	4,872.47	222477733
01129	IDEXX LABORATORIES, INC.	61328	11/17/2006 0:00	5,020.90	PO BOX 101327	ATLANTA		303921327	000000000000010126	148.43	222477734
01131	ICMA RETIREMENT CORP.	61189	11/17/2006 0:00	508.03	C/O ALLFIRST BANK	P. O. BOX 84553	BALTIMORE	212644553	000000000000010126	508.03	PA23180002
01162	INSTRUMENTATION BUCK, INC.	61329	11/17/2006 0:00	530.00	PO BOX 474570	CHARLOTTE		28247	000000000000010126	530.00	0029727-IN
01173	INTERNATIONAL ASSOC. OF	61190	11/17/2006 0:00	75.00	FIN. CRIMES INVESTIGATORS	873 EMBARCADERO DRIVE SUITE 5	EL DORADO HILLS	95672	000000000000010126	75.00	11-1-06
01177	INTERNAL REVENUE SERVICE	61191	11/17/2006 0:00	50.00	PO BOX 2502	MEMPHIS		38101	000000000000010126	50.00	11-17-06
01177	INTERNAL REVENUE SERVICE	61192	11/17/2006 0:00	240.00	PO BOX 2502	MEMPHIS		38101	000000000000010126	240.00	11-17-06
01177	INTERNAL REVENUE SERVICE	61193	11/17/2006 0:00	100.00	PO BOX 2502	MEMPHIS		38101	000000000000010126	100.00	11-17-06
01177	INTERNAL REVENUE SERVICE	61194	11/17/2006 0:00	50.00	PO BOX 2502	MEMPHIS		38101	000000000000010126	50.00	11-17-06
01177	INTERNAL REVENUE SERVICE	61195	11/17/2006 0:00	100.00	PO BOX 2502	MEMPHIS		38101	000000000000010126	100.00	11-17-06
01188	INTERSTATE SUPPLY CO. *	61330	11/17/2006 0:00	5,044.75	137 PENNINGTON RD.	ROCK HILL		29732	000000000000010126	1,152.43	134121-00
01188	INTERSTATE SUPPLY CO. *	61330	11/17/2006 0:00	5,044.75	137 PENNINGTON RD.	ROCK HILL		29732	000000000000010126	3,892.32	132997-01
01222	JANE'S CREATIVE DESIGN	61331	11/17/2006 0:00	302.10	1046 W OAKLAND AVE.	ROCK HILL		29732	000000000000010126	302.10	11-1-06
01249	JCI JONES CHEMICAL, INC.	61332	11/17/2006 0:00	2,372.26	P.O. BOX 25035	BRADENTON		34206	000000000000010126	2,372.26	325283
01295	KINCHS	61333	11/17/2006 0:00	103.40	123 ELK AVE.	ROCK HILL		29730	000000000000010126	5.90	11-9-06
01295	KINCHS	61333	11/17/2006 0:00	103.40	123 ELK AVE.	ROCK HILL		29730	000000000000010126	97.50	11-15-06
01325	LANCE, INC.	61334	11/17/2006 0:00	105.43	P.O. BOX 473517	CHARLOTTE		282473517	000000000000010126	105.43	033407
01357	LEBOS, INC.	61335	11/17/2006 0:00	200.00	2321 CROWN CENTRE DR	CHARLOTTE		282277705	000000000000010126	200.00	10-31-06
01373	LINE EQUIPMENT SALES CO.	61336	11/17/2006 0:00	5,371.66	P.O. BOX 3269	WEST COLUMBIA		291713269	000000000000010126	652.54	051771
01373	LINE EQUIPMENT SALES CO.	61336	11/17/2006 0:00	5,371.66	P.O. BOX 3269	WEST COLUMBIA		291713269	000000000000010126	4,719.12	051856
01403	MAJOR CHEMICAL COMPANY *	61337	11/17/2006 0:00	356.16	P O BOX 79166	CHARLOTTE		28271	000000000000010126	356.16	22649
01428	MARTIN MARIETTA MATERIALS	61338	11/17/2006 0:00	3,113.97	P.O. BOX 75328	CHARLOTTE		28275	000000000000010126	740.13	4886113
01428	MARTIN MARIETTA MATERIALS	61338	11/17/2006 0:00	3,113.97	P.O. BOX 75328	CHARLOTTE		28275	000000000000010126	94.20	4905222
01428	MARTIN MARIETTA MATERIALS	61338	11/17/2006 0:00	3,113.97	P.O. BOX 75328	CHARLOTTE		28275	000000000000010126	824.56	4905224
01428	MARTIN MARIETTA MATERIALS	61338	11/17/2006 0:00	3,113.97	P.O. BOX 75328	CHARLOTTE		28275	000000000000010126	26.67	4905444
01428	MARTIN MARIETTA MATERIALS	61338	11/17/2006 0:00	3,113.97	P.O. BOX 75328	CHARLOTTE		28275	000000000000010126	1,428.41	4927404
01437	LOGOWORKS, INC.	61339	11/17/2006 0:00	402.26	1926 CHERRY ROAD	ROCK HILL		29730	000000000000010126	22.26	21043
01437	LOGOWORKS, INC.	61339	11/17/2006 0:00	402.26	1926 CHERRY ROAD	ROCK HILL		29730	000000000000010126	380.00	21259
01456	MEAT ROOM, THE	61340	11/17/2006 0:00	75.60	204 MCFADDEN AVE.	ROCK HILL		29730	000000000000010126	75.60	11-6-06
01463	MELTON HEATING & AIR	61341	11/17/2006 0:00	8,448.33	CONDITIONING, INC.	137 W. WHITE ST	ROCK HILL	29730	000000000000010126	8,448.33	S3736
01576	NEW JERSEY FAMILY SUPPORT	61196	11/17/2006 0:00	77.00	PAYMENT CENTER	P.O. BOX 4880	TRENTON	08650	000000000000010126	77.00	11-12-06
01586	NATIONAL WELDERS SAFETY DIV.	61342	11/17/2006 0:00	500.53	P.O. BOX 34513	CHARLOTTE		28234	000000000000010126	500.53	17670112
01587	NATIONAL WELDERS	61343	11/17/2006 0:00	207.31	P.O. BOX 34513	CHARLOTTE		28234	000000000000010126	59.23	17585496
01587	NATIONAL WELDERS	61343	11/17/2006 0:00	207.31	P.O. BOX 34513	CHARLOTTE		28234	000000000000010126	148.08	17653722
01607	NORTHERN TOOL & EQUIPMENT CO	61344	11/17/2006 0:00	233.19	P.O. BOX 5219	CAROL STREAM		601975219	000000000000010126	233.19	524118629
01616	N C CHILD SUPPORT	61197	11/17/2006 0:00	614.79	CENTRALIZED COLLECTIONS	PO BOX 900012	RALEIGH	276759012	000000000000010126	614.79	11-12-06
01664	P.W.'S GOURMET ICE CREAM	61345	11/17/2006 0:00	3,797.28	511 BENTON LANE	ROCK HILL		29732	000000000000010126	3,797.28	10-6-06
01708	PEAVEY, LYNN CO.	61346	11/17/2006 0:00	739.50	P O BOX 14100	LENEXA		66215	000000000000010126	739.50	146583
01726	PIEDMONT CHLORINATOR	61347	11/17/2006 0:00	489.22	SALES & SERVICE, INC.	7424 ORR RD.	CHARLOTTE	28213	000000000000010126	489.22	16744
01729	PIEDMONT MUNICIPAL	61198	11/17/2006 0:00	3,780.694.59	POWER AGENCY	121 VILLAGE DRIVE	GREER	29651	000000000000010126	3,780.694.59	0810102006
01733	PIEDMONT SPECIALTY	61348	11/17/2006 0:00	603.89	ADVERTISING, INC.	P O BOX 2951	ROCK HILL	29732	000000000000010126	463.97	7169
01733	PIEDMONT SPECIALTY	61348	11/17/2006 0:00	603.89	ADVERTISING, INC.	P O BOX 2951	ROCK HILL	29732	000000000000010126	139.92	7134
01741	PIPER, JOHN INCENTIVES	61349	11/17/2006 0:00	659.86	4529 INDUSTRIAL PKWY	CLEVELAND, OH		44136	000000000000010126	659.86	INV251333
01743	PIONEER MACHINERY	61350	11/17/2006 0:00	159.81	PO BOX 3079	WEST COLUMBIA		291713079	000000000000010126	159.81	M33615
01744	PIPELINE SUPPLY CO., INC.	61351	11/17/2006 0:00	1,000.27	P.O. BOX 890709	CHARLOTTE		282890709	000000000000010126	98.15	S1429406.1
01744	PIPELINE SUPPLY CO., INC.	61351	11/17/2006 0:00	1,000.27	P.O. BOX 890709	CHARLOTTE					



01884	REGAL GRAPHICS, INC.	61356	11/17/2006 0:00	963.15	P O BOX 11071	ROCK HILL	29730	000000000000010126	963.15	61120	
01938	ANIMAL SUPPLY HOUSE	61357	11/17/2006 0:00	123.96	2596 CHERRY ROAD	ROCK HILL	29730	000000000000010126	123.96	582181	
01942	ROCK HILL FEDERAL CREDIT	61199	11/17/2006 0:00	2,489.00	CITY EMPLOYEES	P O BOX 11706	ROCK HILL	29730	000000000000010126	2,489.00	PA23180003
01951	COMPORUM COMMUNICATIONS	61200	11/17/2006 0:00	10,909.59	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	10,909.59	11-16-06	
01955	UNIONED WAY	61201	11/17/2006 0:00	1,860.15	P O BOX 925	ROCK HILL	29730	000000000000010126	1,860.15	PA23180004	
01969	RODDERS & JETS SUPPLY CO.	61358	11/17/2006 0:00	526.59	P.O. BOX 2577	SUMTER	29151	000000000000010126	526.59	11721	
02000	SC DEPT OF REVENUE	61202	11/17/2006 0:00	60.00	TAX RETURN	COLUMBIA	29214	000000000000010126	60.00	11-17-06	
02000	SC DEPT OF REVENUE	61203	11/17/2006 0:00	599.74	TAX RETURN	COLUMBIA	29214	000000000000010126	599.74	11-17-06	
02000	SC DEPT OF REVENUE	61204	11/17/2006 0:00	16.12	TAX RETURN	COLUMBIA	29214	000000000000010126	16.12	11-3-06	
02040	SC ELECTRIC & GAS CO.	61359	11/17/2006 0:00	3,594.00	MAIL RECEIPTS (077)	COLUMBIA	29218	000000000000010126	3,594.00	70373	
02052	SC RETIREMENT SYSTEM	61205	11/17/2006 0:00	155.53	INSTALLMENT ACCOUNTING DEPT	P.O. BOX 11960	COLUMBIA	29211	000000000000010126	155.53	PA23180005
02057	SC STATE TREASURER	61360	11/17/2006 0:00	19,088.40	PO BOX 11778	COLUMBIA, SC 29211	29211	000000000000010126	13,049.04	PA23180006	
02057	SC STATE TREASURER	61360	11/17/2006 0:00	19,088.40	PO BOX 11778	COLUMBIA, SC 29211	29211	000000000000010126	6,039.36	PA23180007	
02096	SET SOLUTIONS, LLC	61361	11/17/2006 0:00	921.48	112 PEACH ORCHARD DRIVE	BENSON	27504	000000000000010126	921.48	585	
02107	SHEALY ELECTRICAL	61362	11/17/2006 0:00	13,182.58	WHOLESALEERS, INC.	P.O. BOX 8597	COLUMBIA	29202	000000000000010126	5,037.12	1183752-00
02107	SHEALY ELECTRICAL	61362	11/17/2006 0:00	13,182.58	WHOLESALEERS, INC.	P.O. BOX 8597	COLUMBIA	29202	000000000000010126	485.90	1189155-00
02107	SHEALY ELECTRICAL	61362	11/17/2006 0:00	13,182.58	WHOLESALEERS, INC.	P.O. BOX 8597	COLUMBIA	29202	000000000000010126	5,793.96	2173154-00
02107	SHEALY ELECTRICAL	61362	11/17/2006 0:00	13,182.58	WHOLESALEERS, INC.	P.O. BOX 8597	COLUMBIA	29202	000000000000010126	1,865.60	1189805-00
02156	SMITH, CAREY F	8106	11/17/2006 0:00	207.17	CRH	CITY MGMT		000000000000010125	38.94	8-15-06	
02156	SMITH, CAREY F	8106	11/17/2006 0:00	207.17	CRH	CITY MGMT		000000000000010125	79.57	8-15-06	
02159	SMITH TURF & IRRIGATION	61363	11/17/2006 0:00	207.17	CRH	CITY MGMT		000000000000010125	88.66	8-15-06	
02166	SNIPES CO.	61364	11/17/2006 0:00	44.42	PO BOX 669388	CHARLOTTE	282669388	000000000000010126	44.42	1355210	
02166	SNIPES CO.	61364	11/17/2006 0:00	1,323.56	PO BOX 1018	ROCK HILL	297317018	000000000000010126	79.12	18670	
02172	SOFTWARE HOUSE INT.	61365	11/17/2006 0:00	1,323.56	PO BOX 1018	ROCK HILL	297317018	000000000000010126	1,244.44	186092	
02222	SPENCER & SPENCER	61206	11/17/2006 0:00	3,993.72	P.O. BOX 8500-41155	PHILADELPHIA	19178	000000000000010126	3,993.72	24041	
02222	SPENCER & SPENCER	61207	11/17/2006 0:00	18,871.20	PO BOX 790	ROCK HILL	29731	000000000000010126	18,871.20	12333	
02222	SPENCER & SPENCER	61207	11/17/2006 0:00	32.00	PO BOX 790	ROCK HILL	29731	000000000000010126	32.00	12331	
02222	SPENCER & SPENCER	61208	11/17/2006 0:00	14,248.68	PO BOX 790	ROCK HILL	29731	000000000000010126	14,248.68	12334	
02240	STAFFMARK, INC.	61366	11/17/2006 0:00	483.60	ATTN: U.S. BANK	P O. BOX 952386	ST. LOUIS	63195	000000000000010126	483.60	0000567968
02241	STANDARD LIFE & CASUALTY	61209	11/17/2006 0:00	167.07	INSURANCE COMPANY	P.O. BOX 510690	SALT LAKE CITY	84151	000000000000010126	167.07	PA23180008
02246	SEA	61210	11/17/2006 0:00	146.34	ASSISTANCE AUTHORITY	P.O. BOX 210219	COLUMBIA	29221	000000000000010126	146.34	11-17-06
02261	STEWART ENTERPRISES	61367	11/17/2006 0:00	658.60	P.O. BOX 3118 CRS	ROCK HILL	29732	000000000000010126	658.60	105178	
02262	STI-CO INDUSTRIES, INC.	61368	11/17/2006 0:00	80.95	11 COBHAM DRIVE	ORCHARD PARK	141274187	000000000000010126	80.95	000093868	
02272	STRIKERS FAMILY	61369	11/17/2006 0:00	132.00	SPORTS CENTER	124 S. ANDERSON ROAD	ROCK HILL	29730	000000000000010126	132.00	47431
02314	TARHEEL CONTRACTORS SUPPLY	61370	11/17/2006 0:00	14,784.88	162 PORTER ROAD	ROCK HILL	29730	000000000000010126	14,784.88	00036562	
02317	TAYLOR FIRE GROUP, LLC	61371	11/17/2006 0:00	96.75	HWY 38 SOUTH	PO BOX 1116	BENNETTSVILLE	29512	000000000000010126	96.75	TFG84424
02337	SAFETY RESOURCE, INC.	61372	11/17/2006 0:00	364.16	P O BOX 10107	ROCK HILL	297310107	000000000000010126	177.92	06-3936	
02337	SAFETY RESOURCE, INC.	61372	11/17/2006 0:00	364.16	P O BOX 10107	ROCK HILL	297310107	000000000000010126	186.24	06-3937	
02339	TESSCO TECHNOLOGIES.	61373	11/17/2006 0:00	111.57	P.O. BOX 8500-54588	PHILADELPHIA	191784588	000000000000010126	111.57	603168	
02397	TRI-TECH, INC.	61374	11/17/2006 0:00	911.83	4019 EXECUTIVE PARK BLVD. SE	SOUTHPORT	28461	000000000000010126	911.83	34882	
02407	TURNER COMMUNICATIONS	61375	11/17/2006 0:00	14,300.00	1120 MYRTLE DRIVE	ROCK HILL	29732	000000000000010126	14,300.00	2304	
02415	US DEPT OF EDUCATION	61211	11/17/2006 0:00	138.69	NATIONAL PAYMENT CENTER	P O BOX 4142	GREENVILLE	754034142	138.69	11-17-06	
02415	US DEPT OF EDUCATION	61212	11/17/2006 0:00	101.26	NATIONAL PAYMENT CENTER	P O BOX 4142	GREENVILLE	754034142	101.26	11-17-06	
02415	US DEPT OF EDUCATION	61213	11/17/2006 0:00	222.60	NATIONAL PAYMENT CENTER	P O BOX 4142	GREENVILLE	754034142	222.60	11-17-06	
02424	UNITED RENTALS INC.	61376	11/17/2006 0:00	87.33	P.O. BOX 100711	ALANTA,	303840711	000000000000010126	87.33	60559594-1	
02448	US DEPT OF ENERGY	61377	11/17/2006 0:00	116,443.41	SOUTHEASTERN POWER ADMIN.	P.O. BOX 198067	ATLANTA	303848067	116,443.41	B-07-0008	
02452	HUGHES UTILITIES, LTD	61378	11/17/2006 0:00	3,483.20	PO BOX 840123	DALLAS	752840123	000000000000010126	243.20	433033-00	
02452	HUGHES UTILITIES, LTD	61378	11/17/2006 0:00	3,483.20	PO BOX 840123	DALLAS	752840123	000000000000010126	3,240.00	420532-00	
02507	WALKER BROTHERS, INC.	61379	11/17/2006 0:00	209.62	P.O. BOX 1045	LEXINGTON	29071	000000000000010126	209.62	19451	
02540	WIRELESS COMMUNICATIONS, INC.	61380	11/17/2006 0:00	3,782.31	P.O. BOX 65163	CHARLOTTE	282650163	000000000000010126	3,782.31	W67884	
02541	WESCO DISTRIBUTION, INC.	61381	11/17/2006 0:00	21,728.30	LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO	606771007	2,839.10	431592	
02541	WESCO DISTRIBUTION, INC.	61381	11/17/2006 0:00	21,728.30	LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO	606771007	18,889.20	434634	
02563	WIEDEMAN & SINGLETON, INC	61382	11/17/2006 0:00	23,256.68	1789 PEACHTREE RD., NE	ATLANTA	30309	000000000000010126	23,256.68	40733	
02579	WILLIAMS ENGINEERING, INC	61383	11/17/2006 0:00	498.00	215 HAMPTON ROAD, SUITE 100	ROCK HILL	29731	000000000000010126	498.00	1006632	
02586	WILSON'S NURSERY AND	61384	11/17/2006 0:00	28.27	GARDEN CENTER	925 W. MAIN	29730	000000000000010126	28.27	32897	
02619	YORK CO. CLERK OF COURT	61214	11/17/2006 0:00	3,433.67	P O BOX 11746	ROCK HILL	29731	000000000000010126	3,433.67	11-12-06	
02622	YORK COUNTY NATURAL GAS	61385	11/17/2006 0:00	181.84	P.O. BOX 11907	ROCK HILL	297311907	000000000000010126	62.18	11-1-06	
02622	YORK COUNTY NATURAL GAS	61385	11/17/2006 0:00	181.84	P.O. BOX 11907	ROCK HILL	297311907	000000000000010126	9.03	11-1-06	
02622	YORK COUNTY NATURAL GAS	61385	11/17/2006 0:00	181.84	P.O. BOX 11907	ROCK HILL	297311907	000000000000010126	110.63	11-6-06	
02636	YORK COUNTY TREASURER	61215	11/17/2006 0:00	2,565.75	PO BOX 116	YORK	29745	000000000000010126	2,565.75	11-7-06	
02636	YORK COUNTY TREASURER	61216	11/17/2006 0:00	5,547.50	PO BOX 116	YORK	29745	000000000000010126	5,547.50	11-9-06	
02638	YORK COUNTY SOLICITOR'S OFFICE	61386	11/17/2006 0:00	2,565.73	16TH CIRCUIT SOLICITOR'S	1675-1A YORK HWY	YORK	29745	000000000000010126	2,565.73	11-7-06
02694	ARTS COUNCIL OF ROCK HILL	61217	11/17/2006 0:00	31.54	AND YORK COUNTY	PO BOX 2797	29732	000000000000010126	31.54	PA23180009	
02709	VISIONAIR, INC.	61387	11/17/2006 0:00	8,582.04	DEPT AT 952157	ATLANTA	311922157	000000000000010126	8,582.04	IVC08782	
02718	BAGLEY, JIMMY	61388	11/17/2006 0:00	142.51	CRH	UTILITIES DEPARTMENT		000000000000010126	105.11	11-6-06	
02718	BAGLEY, JIMMY	61388	11/17/2006 0:00	142.51	CRH	UTILITIES DEPARTMENT		000000000000010126	37.40	11-15-06	
02723	THOMAS CONCRETE OF CAROLINAS	61389	11/17/2006 0:00	1,263.52	P.O. BOX 12544	RALEIGH	27605	000000000000010126	643.42	695625	
02723	THOMAS CONCRETE OF CAROLINAS	61389	11/17/2006 0:00	1,263.52	P.O. BOX 12544	RALEIGH	27605	000000000000010126	620.10	697958	
02733	DUGAN, KEITH	61218	11/17/2006 0:00	123.07	CRH	POLICE DEPT		000000000000010126	123.07	11-13-06	
02735	HANOKA, DAVID	61219	11/17/2006 0:00	42.50	CRH	POLICE DEPT.		000000000000010126	42.50	11-13-06	
02746	CASHNER, ROBERT	61220	11/17/2006 0:00	369.72	CRH	POLICE DEPT.		000000000000010126	369.72	11-8-06	
02759	PRE-PAID LEGAL SERVICES INC.	61221	11/17/2006 0:00	241.50	BOX 2629	ADA	748219984	000000000000010126	241.50	PA23180010	
02769	BEAVANS, CLARK	61222	11/17/2006 0:00	112.14	CRH	UTILITIES		000000000000010126	112.14	11-14-06	
02846	LENZ, JR PETER JOSEPH	61390	11/17/2006 0:00	1,420.00	P.O. BOX 481	GREAT FALLS	29055	000000000000010126	1,420.00	11-10-06	
02963	AITON JOHN	61223	11/17/2006 0:00	116.83	CITY OF ROCK HILL	POLICE DEPARTMENT		000000000000010126	116.83	11-10-06	
02965	ROBINSON ANGELA A.	61391	11/17/2006 0:00	70.00	4469 DEER RUN	ROCK HILL	29732	000000000000010126	70.00	11-18-06	
02972	ROTARY CLUB OF ROCK HILL	61224	11/17/2006 0:00	375.00	PO BOX 4495	ROCK HILL	297326495	000000000000010126	375.00	11-14-06	
02972	ROTARY CLUB OF ROCK HILL	61225	11/17/2006 0:00	180.00	PO BOX 4495	ROCK HILL	297326495	000000000000010126	180.00	11-14-06	
03047	WILLIAMS, JOHNNY L.	61226	11/17/2006 0:00	1,293.21	CRH	BILLING		000000000000010126	1,293.21	11-7-06	
03049	KROPP, MICHAEL	61227	11/17/2006 0:00	8.83	CRH	NEIGHBORHOOD EMPOWERMENT		000000000000010126	8.83	11-8-06	
03074	RAYMOND, LAURIE	61228	11/17/2006 0:00	33.64	CRH	UTILITIES		000000000000010126	33.64	11-14-06	
03080	MASONRY SERVICES	61392	11/17/2006 0:00	1,200.00	323 TIRZAH CHURCH ROAD	LANCASTER		000000000000010126	1,200.00	CP 105	
03110	PEAY, PAUL	61229	11/17/2006 0:00	63.59	CRH	FIRE DEPT		000000000000010126	63.59	11-15-06	
03179	FALLS ELECTRIC COMPANY	61393	11/17/2006 0:00	3,093.00	853 KINGS CREEK DRIVE	BLACKSBURG	29702	000000000000010126	3,093.00	2006-61	

03344	DIVERSIFIED SIGNS & GRAPHICS	61396	11/17/2006 0:00	1,020.18	P.O. BOX 1112	YORK	29745	000000000000010126	275.60	5337	
03344	DIVERSIFIED SIGNS & GRAPHICS	61396	11/17/2006 0:00	1,020.18	P.O. BOX 1112	YORK	29745	000000000000010126	567.38	5401	
03483	GREGORY, JOHN III	61230	11/17/2006 0:00	187.63	CRH	POLICE DEPT.		000000000000010126	187.63	11-13-06	
03492	KOTERBA, JAMES RAY	61231	11/17/2006 0:00	27.37	CRH	NEIGHBORHOOD EMPOWERMENT		000000000000010126	27.37	11-9-06	
03563	KAUSA, W. KEVIN	61233	11/17/2006 0:00	745.80	P.O. BOX 1520	WALSALA	544021520	000000000000010125	745.80	305973	
03566	UNITED ENERGY DISTRIBUTORS INC	61398	11/17/2006 0:00	15,404.62	PO BOX 601822	CHARLOTTE	282601822	000000000000010126	15,404.62	148710	
03566	HARLEN UTILITY TOOL SUPPLY	61399	11/17/2006 0:00	3,017.21	P.O. BOX 98956	RALEIGH	276248956	000000000000010126	111.21	1048333-01	
03566	HARLEN UTILITY TOOL SUPPLY	61399	11/17/2006 0:00	3,017.21	P.O. BOX 98956	RALEIGH	276248956	000000000000010126	2,906.00	1048165-01	
03667	INTERSTATE TOWING & RECOVERY	61400	11/17/2006 0:00	140.00	P.O. BOX 384	ROCK HILL	29731	000000000000010126	100.00	02096	
03667	INTERSTATE TOWING & RECOVERY	61400	11/17/2006 0:00	140.00	P.O. BOX 384	ROCK HILL	29731	000000000000010126	40.00	10287	
03670	TENNICO OF COLUMBIA, INC.	61401	11/17/2006 0:00	5,814.00	P.O. BOX 471	COLUMBIA	29202	000000000000010126	5,814.00	006(FINAL)	
03734	JONES, AMY Y	61232	11/17/2006 0:00	135.01	CRH	POLICE		000000000000010126	135.01	11-2-06	
03779	KAUSA, W. KEVIN	61233	11/17/2006 0:00	150.70	CRH	FINANCE/BUDGET		000000000000010125	150.70	11-16-06	
03939	BOISE CASCADE OFFICE PRODUCTS	61402	11/17/2006 0:00	7,439.07	P.O. BOX 92735	CHICAGO	606752735	000000000000010126	7,439.07	10-31-06	
03950	SAF TECHNOLOGIES	61403	11/17/2006 0:00	3,462.00	P.O. BOX 77163	CHARLOTTE	28271	000000000000010126	3,462.00	1068	
03962	CEMEX	61404	11/17/2006 0:00	121.90	P.O. BOX 277500	ATLANTA	303847500	000000000000010126	121.90	10602991	
04056	DATAMAXX APPLIED TECHNOLOGIES	61405	11/17/2006 0:00	90.00	ATTN: ACCOUNTS RECEIVABLE	2001 DRAYTON DRIVE	TALLAHASSEE	32311	000000000000010126	90.00	13750
04066	CHIEF INFORMATION OFFICE	61406	11/17/2006 0:00	298.00	BUDGET & CONTROL BOARD	1201 MAIN ST. SUITE 750	COLUMBIA	29201	000000000000010126	298.00	C036236
04091	ROYAL UNIFORM SERVICE	61407	11/17/2006 0:00	1,088.84	611 ATANDO AVENUE	CHARLOTTE	28206	000000000000010126	117.45	12146	
04091	ROYAL UNIFORM SERVICE	61407	11/17/2006 0:00	1,088.84	611 ATANDO AVENUE	CHARLOTTE	28206	000000000000010126	111.01	121501	
04091	ROYAL UNIFORM SERVICE	61407	11/17/2006 0:00	1,088.84	611 ATANDO AVENUE	CHARLOTTE	28206	000000000000010126	130.80	121561	
04091	ROYAL UNIFORM SERVICE	61407	11/17/2006 0:00	1,088.84	611 ATANDO AVENUE	CHARLOTTE	28206	000000000000010126	137.32	121625	
04091	ROYAL UNIFORM SERVICE	61407	11/17/2006 0:00	1,088.84	611 ATANDO AVENUE	CHARLOTTE	28206	000000000000010126	101.79	121748	
04091	ROYAL UNIFORM SERVICE	61407	11/17/2006 0:00	1,088.84	611 ATANDO AVENUE	CHARLOTTE	28206	000000000000010126	104.02	121785	
04091	ROYAL UNIFORM SERVICE	61407	11/17/2006 0:00	1,088.84	611 ATANDO AVENUE	CHARLOTTE	28206	000000000000010126	102.98	121825	
04091	ROYAL UNIFORM SERVICE	61407	11/17/2006 0:00	1,088.84	611 ATANDO AVENUE	CHARLOTTE	28206	000000000000010126	138.59	121872	
04091	ROYAL UNIFORM SERVICE	61407	11/17/2006 0:00	1,088.84	611 ATANDO AVENUE	CHARLOTTE	28206	000000000000010126	144.88	121958	
04099	LEXISNEXIS	61408	11/17/2006 0:00	212.00	P.O. BOX 7247-7090	PHILADELPHIA	191707090	000000000000010126	212.00	0610173649	
04195	MID-ATLANTIC EMBROIDERY &	61409	11/17/2006 0:00	319.06	APPAREL, INC	PO BOX 237	BEDFORD	24523	000000000000010126	319.06	9501
04243	HINSON INVESTIGATIONS	61410	11/17/2006 0:00	600.00	P.O. BOX 26662	CHARLOTTE	28221	000000000000010126	200.00	10-27-06	
04243	HINSON INVESTIGATIONS	61410	11/17/2006 0:00	600.00	P.O. BOX 26662	CHARLOTTE	28221	000000000000010126	200.00	10-27-06	
04243	HINSON INVESTIGATIONS	61410	11/17/2006 0:00	600.00	P.O. BOX 26662	CHARLOTTE	28221	000000000000010126	200.00	11-1-06	
04295	BLUE CROSS BLUE SHIELD	61411	11/17/2006 0:00	46,277.41	OF SOUTH CAROLINA	P.O. BOX 100603	COLUMBIA	292609982	46,277.41	11-1-06	
04416	SHULTZ, LISA	61412	11/17/2006 0:00	1,552.00	112 E. LIBERTY STREET	YORK	29745	000000000000010126	80.00	22	
04416	SHULTZ, LISA	61412	11/17/2006 0:00	1,552.00	112 E. LIBERTY STREET	YORK	29745	000000000000010126	1,472.00	26	
04444	BUNTON, ANNE P	61234	11/17/2006 0:00	89.51	CRH	FIN/CUSTOMER SERVICE		000000000000010126	89.51	11-15-06	
04472	AUSTIN INTERNATIONAL, INC.	61413	11/17/2006 0:00	744.50	DEPT NC00071	P.O. BOX 934165	ATLANTA	311934165	744.50	29916	
04493	R & J OF THE CAROLINAS, LLC	61414	11/17/2006 0:00	7,357.16	1422 IRENE STREET	ROCK HILL	29730	000000000000010126	2,959.33	4743	
04493	R & J OF THE CAROLINAS, LLC	61414	11/17/2006 0:00	7,357.16	1422 IRENE STREET	ROCK HILL	29730	000000000000010126	5,298.83	4744	
04514	RICHARDS, LORI	61415	11/17/2006 0:00	1,776.00	301 SOUTH FORK DRIVE	BELMONT	28012	000000000000010126	320.00	6	
04514	RICHARDS, LORI	61415	11/17/2006 0:00	1,776.00	301 SOUTH FORK DRIVE	BELMONT	28012	000000000000010126	1,456.00	11	
04516	STUREK, RICHARD	61235	11/17/2006 0:00	202.48	CRH	UTILITIES DEPT		000000000000010126	202.48	11-14-06	
04553	COLEMAN TECHNOLOGIES, INC.	61416	11/17/2006 0:00	2,115.00	20 N. ORANGE AVE., SUITE 300	ORLANDO	32801	000000000000010126	2,115.00	INV0023029	
04561	SIZER, DIXIE L.	61417	11/17/2006 0:00	50.00	328 HENRY STREET	FORT MILL	29715	000000000000010126	50.00	10031	
04581	NYS CHILD SUPPORT	61236	11/17/2006 0:00	300.00	PROCESSING CENTER	P.O. BOX 15363	ALBANY	122125363	300.00	11-12-06	
04598	HURREL, GLENN D.	61237	11/17/2006 0:00	832.12	CRH	FINANCE/CUSTOMER SERVICE		000000000000010126	832.12	10-26-06	
04597	LANGSTON TREE SERVICE, INC.	61418	11/17/2006 0:00	3,395.60	5720 LITTLE STATON ROAD	MARSHVILLE	28103	000000000000010126	3,395.60	12212	
04633	ARAMSCO, INC.	61419	11/17/2006 0:00	3,401.74	BOX 49356	P.O. BOX 8500	PHILADELPHIS	191783956	2,333.95	S1082354.2	
04633	ARAMSCO, INC.	61419	11/17/2006 0:00	3,401.74	BOX 49356	P.O. BOX 8500	PHILADELPHIS	191783956	1,067.79	S1075242.3	
04664	EDWARDS, MICHAEL PAINTING	61420	11/17/2006 0:00	4,700.00	233 SPRING BRANCH ROAD	HARLEVILLE	29448	000000000000010126	1,000.00	11-10-06	
04664	EDWARDS, MICHAEL PAINTING	61420	11/17/2006 0:00	4,700.00	233 SPRING BRANCH ROAD	HARLEVILLE	29448	000000000000010126	1,200.00	11-8-06	
04664	EDWARDS, MICHAEL PAINTING	61420	11/17/2006 0:00	4,700.00	233 SPRING BRANCH ROAD	HARLEVILLE	29448	000000000000010126	2,500.00	11-10-06	
04667	HOWES ROOFING	61238	11/17/2006 0:00	2,880.00	2354 EBENEZER ROAD	ROCK HILL	29732	000000000000010126	2,880.00	1250	
04693	ASSOCIATION OF METROPOLITAN	61239	11/17/2006 0:00	657.28	PLANNING ORGANIZATIONS	1730 RHODE ISLAND AVE., NW	WASHINGTON	20036	000000000000010126	657.28	2007-R81
04716	GAST, SABRINA	61421	11/17/2006 0:00	256.00	1181 ORCHARD DRIVE	FORT MILL	29715	000000000000010126	256.00	9	
04750	LANCASTER FAMILY COURT	61420	11/17/2006 0:00	260.31	P.O. BOX 1809	LANCASTER	29721	000000000000010126	260.31	11-12-06	
04757	SOUTHERN SALADS & SANDWICH CO.	61422	11/17/2006 0:00	110.48	490 S. HERLONG AVE	ROCK HILL	29732	000000000000010126	110.48	508424	
04799	STONE RESTORATION OF AMERICA	61423	11/17/2006 0:00	31.71	P.O. BOX 368	SHELBY	28150	000000000000010126	31.71	9762	
04837	METROGRAPHICS	61424	11/17/2006 0:00	2,175.00	1119 CLEMENT AVE	CHARLOTTE	28205	000000000000010126	2,175.00	45195	
04900	IRBY, STUART C. CO.	61425	11/17/2006 0:00	1,125.50	P.O. BOX 933645	ATLANTA	311933645	000000000000010126	1,125.50	03239404.1	
04933	UNITED STATES TREASURY	61241	11/17/2006 0:00	320.00	INTERNAL REVENUE SERVICE	KANSAS CITY	64999	000000000000010126	320.00	11-17-06	
04934	PENNSYLVANIA SCDU	61242	11/17/2006 0:00	230.77	P.O. BOX 69112	HARRISBURG	171069112	000000000000010126	230.77	11-12-06	
04935	PALMETTO OPTICAL LABORATORY	61426	11/17/2006 0:00	124.05	P.O. BOX 5721	COLUMBIA	29250	000000000000010126	124.05	211974	
04956	GRANITE RIDGE FISH HATCHERY	61427	11/17/2006 0:00	400.00	P.O. BOX 97	VAN WYCK	29744	000000000000010126	400.00	0550	
04998	ALL ABOUT BLINDS	61428	11/17/2006 0:00	1,122.00	3071 ROCKET ROAD	ROCK HILL	29732	000000000000010126	1,122.00	11-8-06	
05007	NEAL, JOANNA	61243	11/17/2006 0:00	117.00	1657 EBENEZER RD	ROCK HILL	29732	000000000000010126	117.00	N11-10-06	
05032	SIDING BY THE BEST, LLC	61429	11/17/2006 0:00	4,800.00	1212 PINECREST DR	ROCK HILL	29732	000000000000010126	4,800.00	2294	
05044	HD SUPPLY WATERWORKS, LTD	61430	11/17/2006 0:00	13,785.75	P.O. BOX 277838	ATLANTA	303847838	000000000000010126	5,167.50	4214944	
05044	HD SUPPLY WATERWORKS, LTD	61430	11/17/2006 0:00	13,785.75	P.O. BOX 277838	ATLANTA	303847838	000000000000010126	111.43	4218951	
05044	HD SUPPLY WATERWORKS, LTD	61430	11/17/2006 0:00	13,785.75	P.O. BOX 277838	ATLANTA	303847838	000000000000010126	185.71	4218964	
05044	HD SUPPLY WATERWORKS, LTD	61430	11/17/2006 0:00	13,785.75	P.O. BOX 277838	ATLANTA	303847838	000000000000010126	5,167.50	4226556	
05044	HD SUPPLY WATERWORKS, LTD	61430	11/17/2006 0:00	13,785.75	P.O. BOX 277838	ATLANTA	303847838	000000000000010126	2,098.27	4444156	
05044	HD SUPPLY WATERWORKS, LTD	61430	11/17/2006 0:00	13,785.75	P.O. BOX 277838	ATLANTA	303847838	000000000000010126	629.64	4192696	
05044	HD SUPPLY WATERWORKS, LTD	61430	11/17/2006 0:00	13,785.75	P.O. BOX 277838	ATLANTA	303847838	000000000000010126	425.70	4248895	
05045	DEPARTMENT OF SOCIAL SERVICES	61244	11/17/2006 0:00	338.68	P.O. BOX 260222	BATON ROUGE	70826	000000000000010126	338.68	11-12-06	
05049	ALLEN, DAN	61431	11/17/2006 0:00	3,000.00	100 BRANTLEY CIRCLE	HIGH POINT	27262	000000000000010126	1,625.00	11-9-06	
05049	ALLEN, DAN	61431	11/17/2006 0:00	3,000.00	100 BRANTLEY CIRCLE	HIGH POINT	27262	000000000000010126	1,375.00		

A6978	GANTT, SHAKINA VANESSA	61438	11/17/2006 0:00	415.00	703 PATRIOT PKWY APT 208	ROCK HILL	29730	000000000000010126	415.00	036220D0	
A6979	HEGGINS, ROGER LAWRENCE	61439	11/17/2006 0:00	418.00	9201 SHADOWOOD LN	CHARLOTTE	282735665	000000000000010126	418.00	036223DQ	
A6980	HICKLIN, MARGIE	61440	11/17/2006 0:00	167.50	1081 CHERRY MEADOW LN	ROCK HILL	29732	000000000000010126	167.50	036222DQ	
A6981	HOLLOWMAN, CYNTHIA DAWN	61441	11/17/2006 0:00	647.50	3318 GOODPLACE RD	ROCK HILL	29730	000000000000010126	647.50	034840D0	
A6982	MERCK, DAREN	61442	11/17/2006 0:00	440.00	341 EBRACKER AVE	ROCK HILL	29732	000000000000010126	440.00	038584DQ	
A6983	NEAL, NATHAN PORTER	61443	11/17/2006 0:00	160.00	1555 MILLING RD	ROCK HILL	29730	000000000000010126	160.00	032818DQ	
A6985	JOY, JOHN DAVID	61444	11/17/2006 0:00	992.00	1131 MEADOWBEND RD	YORK	29745	000000000000010126	992.00	038559DK	
A6986	OWENS, KENNETH B.	61445	11/17/2006 0:00	255.00	721 CREEK SIDE DR	MT PLEASANT	29464	000000000000010126	255.00	035243DK	
A6987	POUGE, HERBERT LEE JR	61446	11/17/2006 0:00	440.00	2403 MARETT BLVD	ROCK HILL	29732	000000000000010126	440.00	035064D0	
A6988	STRICKLAND, VINSTON L.	61447	11/17/2006 0:00	1,000.00	652 KENWOOD RD	ROCK HILL	29730	000000000000010126	1,000.00	028271DQ	
A6989	REEDER, STEPHANIE	61448	11/17/2006 0:00	100.00	2360 MANCKE DR	ROCK HILL	29732	000000000000010126	100.00	P11-13-06	
A6990	PADEL, SONNY	61449	11/17/2006 0:00	50.00	888 RIVERVIEW RD	ROCK HILL	29730	000000000000010126	50.00	P11-13-06	
A6991	WALSH, DAREN	61450	11/17/2006 0:00	100.00	1002 NEUCHATEL CRESCENT	JONESBORO	30238	000000000000010126	100.00	P11-13-06	
A6992	STRICKLAND, BECKY	61451	11/17/2006 0:00	100.00	1519 WENSLEY COURT	ROCK HILL	29730	000000000000010126	100.00	P11-7-06	
A6993	BICKHAM, ROBERT JR	61452	11/17/2006 0:00	100.00	2040 FOREST CREEK DR	ROCK HILL	29730	000000000000010126	100.00	P11-13-06	
A6994	KOLB, ELIZABETH	61453	11/17/2006 0:00	100.00	2059 APT E MCGEE	ROCK HILL	29730	000000000000010126	100.00	P11-8-06	
A6995	LEON, ABRAAM	61454	11/17/2006 0:00	101.00	1127 CHOYCE AVE	CHARLOTTE	28217	000000000000010126	101.00	P11-9-06	
A6996	SHEPHERD, MICHAEL	61455	11/17/2006 0:00	100.00	737 RABUN LANE	ROCK HILL	29730	000000000000010126	100.00	P11-13-06	
A6997	STROUD, SUE	61456	11/17/2006 0:00	100.00	2417 COLEBROOK DR	ROCK HILL	29732	000000000000010126	100.00	P11-13-06	
A6998	SOWELL, MIKE	61457	11/17/2006 0:00	112.00	4053 CRESTVIEW DR	ROCK HILL	29732	000000000000010126	112.00	P11-13-06	
A6999	VANDIVER, JO	61250	11/17/2006 0:00	120.00	C/O ROCK HILL TENNIS CENTER	ROCK HILL	29732	000000000000010126	120.00	P11-15-06	
A6999	VANDIVER, JO	61250	11/17/2006 0:00	120.00	C/O ROCK HILL TENNIS CENTER	ROCK HILL	29732	000000000000010126	120.00	P11-15-06	
00519	CITY OF ROCK HILL	1068	11/20/2006 0:00	301,665.28	P O BOX 11706	ROCK HILL	29730	000000000000010180	301,665.28	11-20-06	
04373	SUNTRUST	8107	11/20/2006 0:00	528.75	P. O. BOX 79194	BALTIMORE	212790194	000000000000010126	528.75	11-14-06	
02480	ROCK HILL GALLERIA	8108	11/21/2006 0:00	2,875.00	GIFT CERTIFICATE ACCOUNT	ROCK HILL	29730	000000000000010125	375.00	11-21-06,	
02480	ROCK HILL GALLERIA	8108	11/21/2006 0:00	2,875.00	GIFT CERTIFICATE ACCOUNT	ROCK HILL	29730	000000000000010125	2,500.00	11-21-06	
00049	MUNICIPAL EMERGENCY SERVICES	61490	11/22/2006 0:00	6,754.27	ACTION FIRE & SAFETY	ATLANTA	311920093	000000000000010126	1,066.63	381040	
00049	MUNICIPAL EMERGENCY SERVICES	61490	11/22/2006 0:00	6,754.27	ACTION FIRE & SAFETY	ATLANTA	311920093	000000000000010126	1,386.16	382066	
00049	MUNICIPAL EMERGENCY SERVICES	61490	11/22/2006 0:00	6,754.27	ACTION FIRE & SAFETY	ATLANTA	311920093	000000000000010126	4,301.48	382714	
00077	ALLFIRE SYSTEMS INC	61491	11/22/2006 0:00	181.75	1051 ALBRIGHT ROAD	P O BOX 936	29731	000000000000010126	181.75	019471	
00122	AMICK EQUIP. CO., INC.	61458	11/22/2006 0:00	143,097.00	P O BOX 1965	LEXINGTON	290721965	000000000000010126	143,097.00	11-17-06	
00128	APPLIED DATA TECHNOLOGIES	61492	11/22/2006 0:00	7,821.00	2331-J CROWNPPOINT EXEC.DR	CHARLOTTE	28227	000000000000010126	7,821.00	INV44177	
00144	ARMSTRONG GLEN, INC.	61493	11/22/2006 0:00	9,670.25	P O BOX 7326	CHARLOTTE	28241	000000000000010126	9,062.00	11-15-06	
00144	ARMSTRONG GLEN, INC.	61493	11/22/2006 0:00	9,670.25	P O BOX 7326	CHARLOTTE	28241	000000000000010126	608.25	11-15-06,	
00222	BEARING DISTRIBUTORS, INC	61494	11/22/2006 0:00	2,266.14	P. O. BOX 887	COLUMBIA	29202	000000000000010126	(1,297.13)	0089785	
00222	BEARING DISTRIBUTORS, INC	61494	11/22/2006 0:00	2,266.14	P. O. BOX 887	COLUMBIA	29202	000000000000010126	1,297.13	0548786	
00222	BEARING DISTRIBUTORS, INC	61494	11/22/2006 0:00	2,266.14	P. O. BOX 887	COLUMBIA	29202	000000000000010126	2,234.42	0556813	
00222	BEARING DISTRIBUTORS, INC	61494	11/22/2006 0:00	2,266.14	P. O. BOX 887	COLUMBIA	29202	000000000000010126	21.07	0556814	
00222	BEARING DISTRIBUTORS, INC	61494	11/22/2006 0:00	2,266.14	P. O. BOX 887	COLUMBIA	29202	000000000000010126	10.65	0558675	
00262	BLANCHARD MACHINERY CO.	61495	11/22/2006 0:00	30.88	P O BOX 402197	ATLANTA	303842197	000000000000010126	30.88	CO40054839	
00365	CAMPBELL-BROWN, INC.	61496	11/22/2006 0:00	250.01	P O BOX 26685	CHARLOTTE	28221	000000000000010126	250.01	388280	
00372	CARDINAL RUBBER & SEAL	61497	11/22/2006 0:00	125.32	1545 BROWNLEE AVE SE	ROANOKE	24014	000000000000010126	84.63	1007915	
00372	CARDINAL RUBBER & SEAL	61497	11/22/2006 0:00	125.32	1545 BROWNLEE AVE SE	ROANOKE	24014	000000000000010126	13.83	1007928	
00372	CARDINAL RUBBER & SEAL	61497	11/22/2006 0:00	125.32	1545 BROWNLEE AVE SE	ROANOKE	24014	000000000000010126	9.24	1008342	
00372	CARDINAL RUBBER & SEAL	61497	11/22/2006 0:00	125.32	1545 BROWNLEE AVE SE	ROANOKE	24014	000000000000010126	17.62	1008522	
00422	CAROLINA RIM & WHEEL CO.	61498	11/22/2006 0:00	389.53	PO BOX 790495	CHARLOTTE	28206	000000000000010126	172.41	329758	
00422	CAROLINA RIM & WHEEL CO.	61498	11/22/2006 0:00	389.53	PO BOX 790495	CHARLOTTE	28206	000000000000010126	217.12	330413	
00427	ACTION BOLT & SUPPLY	61499	11/22/2006 0:00	6.08	P.O. BOX 36158	ROCK HILL	29732	000000000000010126	6.08	00139574	
00428	PALMETTO TIRE CO.	61500	11/22/2006 0:00	827.67	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	73.32	053052	
00428	PALMETTO TIRE CO.	61500	11/22/2006 0:00	827.67	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	567.68	053053	
00428	PALMETTO TIRE CO.	61500	11/22/2006 0:00	827.67	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	160.22	053133	
00428	PALMETTO TIRE CO.	61500	11/22/2006 0:00	827.67	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	26.45	053049	
00430	CAROLINA TRACTOR	61501	11/22/2006 0:00	328.84	P.O. BOX 75054	CHARLOTTE	282750054	000000000000010126	328.84	OMH0300149	
00475	CHARLOTTE TRACTOR CO.	61502	11/22/2006 0:00	549.42	1700 STARITA RD AT GRAHAM	CHARLOTTE	28206	000000000000010126	458.00	CC35138	
00475	CHARLOTTE TRACTOR CO.	61502	11/22/2006 0:00	549.42	1700 STARITA RD AT GRAHAM	CHARLOTTE	28206	000000000000010126	(12.72)	CC35585	
00475	CHARLOTTE TRACTOR CO.	61502	11/22/2006 0:00	549.42	1700 STARITA RD AT GRAHAM	CHARLOTTE	28206	000000000000010126	104.14	CC35577	
00514	CITY BODY SHOP	61503	11/22/2006 0:00	1,223.53	OF ROCK HILL, INC.	119 S. OAKLAND AVE	ROCK HILL	29730	000000000000010126	1,040.00	0197
00514	CITY BODY SHOP	61503	11/22/2006 0:00	1,223.53	OF ROCK HILL, INC.	119 S. OAKLAND AVE	ROCK HILL	29730	000000000000010126	183.53	0184
00520	ROCK HILL COCA COLA	61504	11/22/2006 0:00	72.00	2211 MAULDIN DRIVE	P.O. BOX 37000	ROCK HILL	29732	000000000000010126	72.00	11-16-06
00521	CLINTON FAMILY FORD	61505	11/22/2006 0:00	4.77	P.O. BOX 2898	ROCK HILL	29732	000000000000010126	4.77	5025996	
00538	CLERK OF COURT	61506	11/22/2006 0:00	26.00	YORK COUNTY COURTHOUSE	P O BOX 649	YORK	29745	000000000000010126	26.00	11-17-06
00564	COMMUNICATIONS SUPPLY CORP.	61507	11/22/2006 0:00	36.04	3050 PAYSHERE CIRCLE	CHICAGO	60674	000000000000010126	36.04	2844325	
00589	ALLIED WASTE SERVICES #742	61508	11/22/2006 0:00	1,310.38	P.O. BOX 901099	LOUISVILLE	402901099	000000000000010126	1,310.38	001568554	
00605	CORPORATE COMMUNICATION SOL.	61509	11/22/2006 0:00	3,249.22	C/O ACTION CAPITAL CORP.	P.O. BOX 56346	ATLANTA	30343	000000000000010126	3,249.22	1287
00675	JAMES RIVER EQUIPMENT	61510	11/22/2006 0:00	9.29	380 ANDERSON ROAD	HIGHWAY 21 BYPASS	ROCK HILL	29730	000000000000010126	14.08	25 5019557
00675	JAMES RIVER EQUIPMENT	61510	11/22/2006 0:00	9.29	380 ANDERSON ROAD	HIGHWAY 21 BYPASS	ROCK HILL	29730	000000000000010126	(4.79)	25 5019579
00697	DIAMOND SPRINGS	61511	11/22/2006 0:00	54.49	P O BOX 667887	CHARLOTTE	282667887	000000000000010126	54.49	11-7-06	
00713	DIXIE EXTERMINATING CO.	61512	11/22/2006 0:00	650.00	P. O. BOX 27	ROCK HILL	29731	000000000000010126	650.00	10-31-06	
00740	DRUMS TIRE & BATTERY SER	61513	11/22/2006 0:00	52.27	P. O. BOX 2871 CRS	ROCK HILL	29730	000000000000010126	10.50	112504	
00740	DRUMS TIRE & BATTERY SER	61513	11/22/2006 0:00	52.27	P. O. BOX 2871 CRS	ROCK HILL	29730	000000000000010126	41.77	112687	
00754	CITY PLUMBING CO.	61514	11/22/2006 0:00	1,020.00	1713 CELANESE RD.	ROCK HILL	29732	000000000000010126	60.00	19928	
00754	CITY PLUMBING CO.	61514	11/22/2006 0:00	1,020.00	1713 CELANESE RD.	ROCK HILL	29732	000000000000010126	600.00	19930	
00754	CITY PLUMBING CO.	61514	11/22/2006 0:00	1,020.00	1713 CELANESE RD.	ROCK HILL	29732	000000000000010126	120.00	19939	
00754	CITY PLUMBING CO.	61514	11/22/2006 0:00	1,020.00	1713 CELANESE RD.	ROCK HILL	29732	000000000000010126	120.00	19946	
00754	CITY PLUMBING CO.	61514	11/22/2006 0:00	1,020.00	1713 CELANESE RD.	ROCK HILL	29732	000000000000010126	120.00	20156	
00808	EQUIFAX CREDIT	61515	11/22/2006 0:00	1,059.30	INFORMATION SERVICES	P O BOX 105835	ATLANTA	303485835	1,059.30	1959382	
00822	EXXON MOBIL	61516	11/22/2006 0:00	328.21	P. O. BOX 530964	ATLANTA	303530964	000000000000010126	328.21	11-6-06	
00833	FASTENAL COMPANY	61517	11/22/2006 0:00	11.24	P.O. BOX 978	WINONA	559870978	000000000000010126	3.53	48752	
00833	FASTENAL COMPANY	61517	11/22/2006 0:00	11.24	P.O. BOX 978	WINONA	559870978	000000000000010126	7.71	48811	
00839	FEDERAL EXPRESS CORP.	61518	11/22/2006 0:00	98.51	P.O. BOX 371461	PITTSBURGH	152507461	000000000000010126	29.71	8-511-3390	
00839	FEDERAL EXPRESS CORP.	61518	11/22/2006 0:00	98.51	P.O. BOX 371461	PITTSBURGH	152507461	000000000000010126	28.14	8-498-4722	
00839	FEDERAL EXPRESS CORP.	61518	11/22/2006 0:00	98.51	P.O. BOX 371461	PITTSBURGH	152507461	000000000000010126	40.66	8-511-3388	
00865	FISHER SCIENTIFIC CO.	61519	11/22/2006 0:00	681.24	P.O. BOX 404705	ATLANTA	303844705	000000000000010126	174.73	6687133	
00865	FISHER SCIENTIFIC CO.	61519	11/22/2								

00889	FORT MILL FORD	61521	11/22/2006 0:00	70.77	P O BOX 37	FORT MILL	29716	000000000000010126	89.55	371970	
00895	FOURMAN'S REPAIR SHOP	61522	11/22/2006 0:00	32.50	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	32.50	200985	
00902	PRINT SHOPPE, THE	61523	11/22/2006 0:00	168.23	1671 CHERRY RD.	ROCK HILL	29732	000000000000010126	168.23	57-46936	
00926	GARAWCO INC	61524	11/22/2006 0:00	179,058.68	P O BOX 508	ROCK HILL	29731	000000000000010126	82,586.68	11-6-06	
00926	GARAWCO INC	61524	11/22/2006 0:00	179,058.68	P O BOX 508	ROCK HILL	29731	000000000000010126	61,749.76	11-6-06,	
00926	GARAWCO INC	61524	11/22/2006 0:00	179,058.68	P O BOX 508	ROCK HILL	29731	000000000000010126	34,720.24	16	
01000	GRIFFIN PONTIAC BUICK GMC TRK	61525	11/22/2006 0:00	430.05	P.O. BOX 10449	ROCK HILL	29731	000000000000010126	430.05	32889	
01000	GRIFFIN PONTIAC BUICK GMC TRK	61525	11/22/2006 0:00	430.05	P.O. BOX 10449	ROCK HILL	29731	000000000000010126	285.42	77106	
01000	GRIFFIN PONTIAC BUICK GMC TRK	61525	11/22/2006 0:00	430.05	P.O. BOX 10449	ROCK HILL	29731	000000000000010126	(285.42)	77106,	
01024	HAMILTON & MOORE	61526	11/22/2006 0:00	273.68	P. O. BOX 3622	ROCK HILL	29732	000000000000010126	55.07	5527	
01024	HAMILTON & MOORE	61526	11/22/2006 0:00	273.68	P. O. BOX 3622	ROCK HILL	29732	000000000000010126	14.73	5448	
01024	HAMILTON & MOORE	61526	11/22/2006 0:00	273.68	P. O. BOX 3622	ROCK HILL	29732	000000000000010126	80.72	5519	
01024	HAMILTON & MOORE	61526	11/22/2006 0:00	273.68	P. O. BOX 3622	ROCK HILL	29732	000000000000010126	123.16	5520	
01122	HYDROTEK	61527	11/22/2006 0:00	1,945.12	P.O. BOX 678195	DALLAS	752678195	000000000000010126	1,945.12	526011	
01168	INTERNATIONAL ASSOC OF	61528	11/22/2006 0:00	75.00	ARSON INVESTIGATORS	12770 BOENKER ROAD	BRIDGETON	63044	000000000000010126	75.00	11-8-06
01188	INTERSTATE SUPPLY CO. *	61529	11/22/2006 0:00	162.98	137 PENNINGTON RD.	ROCK HILL	29732	000000000000010126	54.33	134340-00	
01188	INTERSTATE SUPPLY CO. *	61529	11/22/2006 0:00	162.98	137 PENNINGTON RD.	ROCK HILL	29732	000000000000010126	108.65	134341-00	
01196	INTERSTATE EQUIPMENT CO.	61530	11/22/2006 0:00	40.89	P.O. BOX 829	HUNTERSVILLE	28070	000000000000010126	40.89	01060394	
01211	DAWSON ASSOCIATES, INC.	61531	11/22/2006 0:00	5,082.70	P.O. BOX 846	LAWRENCEVILLE	30046	000000000000010126	1,164.94	00109568	
01211	DAWSON ASSOCIATES, INC.	61531	11/22/2006 0:00	5,082.70	P.O. BOX 846	LAWRENCEVILLE	30046	000000000000010126	3,917.76	00109591	
01233	JET VAC SEWER EQUIP. CO.	61532	11/22/2006 0:00	73.43	P.O. BOX 6580	SUMTER	29154	000000000000010126	73.43	10611-19	
01295	KINCH'S	61533	11/22/2006 0:00	18.50	123 ELK AVE.	ROCK HILL	29730	000000000000010126	18.50	11-8-06	
01298	G&K SERVICES	61470	11/22/2006 0:00	201.40	11000 WESTLAKE DRIVE	CHARLOTTE	28273	000000000000010126	201.40	10-31-06;	
01298	G&K SERVICES	61459	11/22/2006 0:00	107.65	11000 WESTLAKE DRIVE	CHARLOTTE	28273	000000000000010126	107.65	10-31-06,	
01298	G&K SERVICES	61460	11/22/2006 0:00	2,330.26	11000 WESTLAKE DRIVE	CHARLOTTE	28273	000000000000010126	2,330.26	10-31-06,	
01298	G&K SERVICES	61461	11/22/2006 0:00	431.75	11000 WESTLAKE DRIVE	CHARLOTTE	28273	000000000000010126	431.75	10-31-06,	
01298	G&K SERVICES	61462	11/22/2006 0:00	255.80	11000 WESTLAKE DRIVE	CHARLOTTE	28273	000000000000010126	255.80	10-31-06,	
01298	G&K SERVICES	61471	11/22/2006 0:00	3,800.77	11000 WESTLAKE DRIVE	CHARLOTTE	28273	000000000000010126	3,800.77	10-31-06,	
01298	G&K SERVICES	61463	11/22/2006 0:00	25.20	11000 WESTLAKE DRIVE	CHARLOTTE	28273	000000000000010126	25.20	10-31-06,	
01298	G&K SERVICES	61464	11/22/2006 0:00	36.01	11000 WESTLAKE DRIVE	CHARLOTTE	28273	000000000000010126	36.01	10-31-06,	
01298	G&K SERVICES	61465	11/22/2006 0:00	683.60	11000 WESTLAKE DRIVE	CHARLOTTE	28273	000000000000010126	683.60	10-31-06,	
01298	G&K SERVICES	61466	11/22/2006 0:00	458.80	11000 WESTLAKE DRIVE	CHARLOTTE	28273	000000000000010126	458.80	10-31-06,	
01298	G&K SERVICES	61467	11/22/2006 0:00	393.46	11000 WESTLAKE DRIVE	CHARLOTTE	28273	000000000000010126	393.46	10-31-06;	
01298	G&K SERVICES	61468	11/22/2006 0:00	716.91	11000 WESTLAKE DRIVE	CHARLOTTE	28273	000000000000010126	716.91	10-31-06;	
01298	G&K SERVICES	61469	11/22/2006 0:00	156.71	11000 WESTLAKE DRIVE	CHARLOTTE	28273	000000000000010126	156.71	10-31-06,	
01310	KUSTOM SIGNALS, INC.	61534	11/22/2006 0:00	106.40	P.O. BOX 411882	KANSAS CITY	641411882	000000000000010126	106.40	294590	
01349	LEITNER CONSTRUCTION CO.	61535	11/22/2006 0:00	14,044.50	1800 SALUDA ROAD	P.O. DRAWER 12190	ROCK HILL	297312190	14,044.50	10-31-06	
01387	LOWIE'S HOME CENTERS, INC.	61536	11/22/2006 0:00	2,537.34	RHS 0416	PO BOX 530954	ATLANTA	303530954	2,537.34	10-25-06	
01418	MANTEK	61537	11/22/2006 0:00	516.84	23261 NETWORK PLACE	CHICAGO	606731232	000000000000010126	516.84	392036	
01451	MCNAIR LAW FIRM,P.A.	61538	11/22/2006 0:00	20,252.24	ATTN: ACCOUNTS RECEIVABLE	P.O. BOX 11390	COLUMBIA	29211	000000000000010126	4,990.30	95842
01451	MCNAIR LAW FIRM,P.A.	61538	11/22/2006 0:00	20,252.24	ATTN: ACCOUNTS RECEIVABLE	P.O. BOX 11390	COLUMBIA	29211	000000000000010126	15,261.94	11-21-06
01508	MOBILE VISION, INC.	61539	11/22/2006 0:00	99.38	ATTN: PHILIP CROWN	90 FANNY ROAD	BOONTON	07005	000000000000010126	99.38	0093614-N
01548	NCL OF WISCONSIN, INC.	61540	11/22/2006 0:00	890.00	P.O. BOX 8	BIRNAMWOOD	54414	000000000000010126	890.00	200832	
01567	NEWMAN TRAFFIC SIGNS	61541	11/22/2006 0:00	2,730.66	P.O. BOX 1728	JAMESTOWN	58402	000000000000010126	2,730.66	TI-0167774	
01587	NATIONAL WELDERS	61542	11/22/2006 0:00	196.88	P.O. BOX 34513	CHARLOTTE	28234	000000000000010126	14.25	17558781	
01587	NATIONAL WELDERS	61542	11/22/2006 0:00	196.88	P.O. BOX 34513	CHARLOTTE	28234	000000000000010126	21.38	17555494	
01587	NATIONAL WELDERS	61542	11/22/2006 0:00	196.88	P.O. BOX 34513	CHARLOTTE	28234	000000000000010126	101.91	17558495	
01587	NATIONAL WELDERS	61542	11/22/2006 0:00	196.88	P.O. BOX 34513	CHARLOTTE	28234	000000000000010126	5.00	17631464	
01587	NATIONAL WELDERS	61542	11/22/2006 0:00	196.88	P.O. BOX 34513	CHARLOTTE	28234	000000000000010126	53.74	17666253	
01607	NORTHERN TOOL & EQUIPMENT CO	61543	11/22/2006 0:00	68.88	P.O. BOX 5219	CAROL STREAM	601975219	000000000000010126	52.99	5241122229	
01607	NORTHERN TOOL & EQUIPMENT CO	61543	11/22/2006 0:00	68.88	P.O. BOX 5219	CAROL STREAM	601975219	000000000000010126	15.89	5241122288	
01615	MATS FOR YOU, INC.	61544	11/22/2006 0:00	38.21	2159 WINDEMERE ROAD	ROCK HILL	29732	000000000000010126	38.21	84536	
01667	PALMETTO DISTRIBUTOR	61545	11/22/2006 0:00	1,473.93	4601 BROAD RIVER RD.	COLUMBIA	29210	000000000000010126	1,473.93	70682	
01698	PAT'S TECH SUPPLY	61546	11/22/2006 0:00	233.05	240 PINEY MOUNTAIN RD.	GREENVILLE	29609	000000000000010126	233.05	274046	
01744	PIPELINE SUPPLY CO., INC.	61547	11/22/2006 0:00	58.59	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	58.59	51428423.1	
01778	PORTER PAINT	61548	11/22/2006 0:00	667.82	PO BOX 101397	ATLANTA	303921397	000000000000010126	667.82	10-31-06	
01917	RIVERVIEW MEDICAL CLINIC INC	61549	11/22/2006 0:00	3,872.00	1393 CELANESE ROAD	ROCK HILL	29730	000000000000010126	630.00	025654	
01917	RIVERVIEW MEDICAL CLINIC INC	61549	11/22/2006 0:00	3,872.00	1393 CELANESE ROAD	ROCK HILL	29730	000000000000010126	540.00	025655	
01917	RIVERVIEW MEDICAL CLINIC INC	61549	11/22/2006 0:00	3,872.00	1393 CELANESE ROAD	ROCK HILL	29730	000000000000010126	65.00	025672	
01917	RIVERVIEW MEDICAL CLINIC INC	61549	11/22/2006 0:00	3,872.00	1393 CELANESE ROAD	ROCK HILL	29730	000000000000010126	2,637.00	025381	
01946	ROCK HILL GLASS COMPANY	61550	11/22/2006 0:00	25.44	4850 OLD YORK ROAD	ROCK HILL	29732	000000000000010126	25.44	300032	
01951	COMPORIUM COMMUNICATIONS	61551	11/22/2006 0:00	15,616.38	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	18.00	11-16-06,	
01951	COMPORIUM COMMUNICATIONS	61551	11/22/2006 0:00	15,616.38	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	1,614.38	11-16-06,	
01951	COMPORIUM COMMUNICATIONS	61551	11/22/2006 0:00	15,616.38	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	12,951.84	11-16-06,	
01951	COMPORIUM COMMUNICATIONS	61551	11/22/2006 0:00	15,616.38	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	985.46	11-16-06,	
01951	COMPORIUM COMMUNICATIONS	61551	11/22/2006 0:00	15,616.38	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	46.70	11-16-06,	
01951	COMPORIUM COMMUNICATIONS	61472	11/22/2006 0:00	10,049.76	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	10,049.76	11-20-06	
01957	R H JONT VENTURES FOR	61473	11/22/2006 0:00	29,240.36	AFFORDABLE HOUSING CORP	ROCK HILL	29732	000000000000010126	29,240.36	11-21-06	
01986	ROUCHEE PHOTOGRAPHY	61552	11/22/2006 0:00	540.00	P.O. BOX 2654	CHARLOTTE	29732	000000000000010126	540.00	103106	
02008	S&M&E, INC.	61553	11/22/2006 0:00	21,852.66	P.O. BOX 651399	CHARLOTTE	282651399	000000000000010126	21,852.66	246303	
02014	SC FIRE ACADEMY/LLR DIV	61554	11/22/2006 0:00	100.00	SC FIRE MARSHAL'S OFFICE	141 MONTICELLO TRAIL	COLUMBIA	29203	000000000000010126	30.00	0610305130
02014	SC FIRE ACADEMY/LLR DIV	61554	11/22/2006 0:00	100.00	SC FIRE MARSHAL'S OFFICE	141 MONTICELLO TRAIL	COLUMBIA	29203	000000000000010126	35.00	0810305131
02014	SC FIRE ACADEMY/LLR DIV	61554	11/22/2006 0:00	100.00	SC FIRE MARSHAL'S OFFICE	141 MONTICELLO TRAIL	COLUMBIA	29203	000000000000010126	35.00	0810305132
02052	SC RETIREMENT SYSTEM	61474	11/22/2006 0:00	329,358.07	INSTALLMENT ACCOUNTING DEPT	P.O. BOX 11960	COLUMBIA	29211	000000000000010126	329,358.07	10-31-06
02063	PUBLIC WORKS EQUIP & SUPPLY	61555	11/22/2006 0:00	3,945.99	3405 WESTWOOD IND. DR.	MONROE	28110	000000000000010126	3,604.99	0121446	
02063	PUBLIC WORKS EQUIP & SUPPLY	61555	11/22/2006 0:00	3,945.99	3405 WESTWOOD IND. DR.	MONROE	28110	000000000000010126	341.00	0121485	
02076	HEIL ENVIRONMENTAL IND., LTD	61556	11/22/2006 0:00	964.51	P.O. BOX 277297	ATLANTA	303847297	000000000000010126	325.46	22031934	
02076	HEIL ENVIRONMENTAL IND., LTD	61556	11/22/2006 0:00	964.51	P.O. BOX 277297	ATLANTA	303847297	000000000000010126	324.25	22031853	
02076	HEIL ENVIRONMENTAL IND., LTD	61556	11/22/2006 0:00	964.51	P.O. BOX 277297	ATLANTA	303847297	000000000000010126	314.80	22032144	
02095	SERV ENGINE'S &	61557	11/22/2006 0:00	12.87	SUPPLY, INC	3023 HWY 21	FORT MILL	29715	000000000000010126	12.87	15953
02145	SIMPLEXGRINNELL LP	61558	11/22/2006 0:00	992.89	DEPT. CH 10320	PALATINE	600550320	000000000000010126	542.89	61826944	
02158	SIMPLEXGRINNELL LP	61558	11/22/2006 0:00	992.89	DEPT. CH 10320	PALATINE	600550320	000000000000010126	450.00	71178483	
02175	SC MUNICIPAL INSURANCE	61559	11/22/2006 0:00	150.00	& RISK FINANCING FUND	P O BOX 12109	COLUMBIA</				

02222	SPENCER & SPENCER	61475	11/22/2006 0:00	338.00	PO BOX 790	ROCK HILL		29731	000000000000010126	338.00	12344
02240	STAFFMARK, INC.	61560	11/22/2006 0:00	483.60	ATTN: U.S. BANK	ST. LOUIS		63195	000000000000010126	483.60	0000572494
02262	STI-CO INDUSTRIES, INC.	61561	11/22/2006 0:00	1,116.70	11 COBHAM DRIVE	ORCHARD PARK		141274187	000000000000010126	1,116.70	0000093964
02337	SAFETY RESOURCE, INC.	61562	11/22/2006 0:00	60.35	P O BOX 10107	ROCK HILL		297310107	000000000000010126	60.35	06-3854
02402	ANDERSON UNIFORM CO., INC	61563	11/22/2006 0:00	10,357.89	P.O. BOX 850	HARRISBURG		280750850	000000000000010126	3,515.62	10048224
02402	ANDERSON UNIFORM CO., INC	61563	11/22/2006 0:00	10,357.89	P.O. BOX 850	HARRISBURG		280750850	000000000000010126	3,422.17	10048225
02402	ANDERSON UNIFORM CO., INC	61563	11/22/2006 0:00	10,357.89	P.O. BOX 850	HARRISBURG		280750850	000000000000010126	3,409.14	10048226
02407	TURNER COMMUNICATIONS	61564	11/22/2006 0:00	1,100.00	1120 MYRTLE DRIVE	ROCK HILL		29732	000000000000010126	7.96	10049165
02424	UNITED RENTALS INC.	61565	11/22/2006 0:00	30.99	P.O. BOX 100711	ALANTA,		303840711	000000000000010126	1,100.00	2318
02456	V W R INTERNATIONAL INC.	61566	11/22/2006 0:00	402.86	P.O. BOX 640169	PITTSBURGH,		152640169	000000000000010126	30.99	60961501-1
02563	WIEDEMAN & SINGLETON,INC	61567	11/22/2006 0:00	14,598.19	1789 PEACHTREE RD., NE	ATLANTA		30309	000000000000010126	402.66	28308199
02611	YORK COUNTY FINANCE DEPT	61568	11/22/2006 0:00	87,958.22	ATTN	ATLANTA	YORK	29745	000000000000010126	14,598.19	40732
02622	YORK COUNTY NATURAL GAS	61569	11/22/2006 0:00	1,224.94	P.O. BOX 11907	ROCK HILL		297311907	000000000000010126	87,958.22	10-31-06
02622	YORK COUNTY NATURAL GAS	61569	11/22/2006 0:00	1,224.94	P.O. BOX 11907	ROCK HILL		297311907	000000000000010126	72.06	11-8-06
02622	YORK COUNTY NATURAL GAS	61569	11/22/2006 0:00	1,224.94	P.O. BOX 11907	ROCK HILL		297311907	000000000000010126	38.04	11-9-06
02622	YORK COUNTY NATURAL GAS	61569	11/22/2006 0:00	1,224.94	P.O. BOX 11907	ROCK HILL		297311907	000000000000010126	10.98	11-9-06
02622	YORK COUNTY NATURAL GAS	61569	11/22/2006 0:00	1,224.94	P.O. BOX 11907	ROCK HILL		297311907	000000000000010126	97.041	11-15-06
02622	YORK COUNTY NATURAL GAS	61569	11/22/2006 0:00	1,224.94	P.O. BOX 11907	ROCK HILL		297311907	000000000000010126	133.45	11-14-06
02636	YORK COUNTY TREASURER	61476	11/22/2006 0:00	1,824.80	PO BOX 116	YORK		29745	000000000000010126	1,824.80	11-20-06
02723	THOMAS CONCRETE OF CAROLINAS	61570	11/22/2006 0:00	263.42	P.O. BOX 12544	RALEIGH		27605	000000000000010126	263.42	698671
02779	ICI DULUX PAINT CENTERS	61571	11/22/2006 0:00	27.84	P.O. BOX 905066	CHARLOTTE,		282905066	000000000000010126	44.42	343-250636
02779	ICI DULUX PAINT CENTERS	61571	11/22/2006 0:00	27.84	P.O. BOX 905066	CHARLOTTE,		282905066	000000000000010126	(16.58)	10-31-06
02787	AMERICAN PEN & PANELS	61572	11/22/2006 0:00	2,635.16	P.O. BOX 36276	ROCK HILL		29732	000000000000010126	2,635.16	040609
02856	JOLLY, MIKE	61477	11/22/2006 0:00	15.00	CRH	UTILITIES			000000000000010126	15.00	11-17-06
02877	BLACKMON, KENNETH M.	61478	11/22/2006 0:00	84.41	CRH	FIRE DEPT			000000000000010126	84.41	11-14-06
02895	BANK OF NEW YORK, THE	61573	11/22/2006 0:00	3,307.50	FINANCIAL CONTROL BILLING DEPT	P.O. BOX 19445	NEWARK,	071950445	000000000000010126	2,610.00	1055851
02895	BANK OF NEW YORK, THE	61573	11/22/2006 0:00	3,307.50	FINANCIAL CONTROL BILLING DEPT	P.O. BOX 19445	NEWARK,	071950445	000000000000010126	697.50	1055852
02906	SPARTANBURG PHOTOGRAPHIC CTR.	61574	11/22/2006 0:00	947.78	1000 N. PINE ST. SUITE #28	SPARTANBURG		29303	000000000000010126	947.78	59445-1134
02975	DOUBLE B GRAPHIX INC	61575	11/22/2006 0:00	56.18	P.O. BOX 11705	ROCK HILL		29731	000000000000010126	56.18	8263
02987	FUNDERSBURK, BENNETT R.	61479	11/22/2006 0:00	26.52	CRH	FIRE			000000000000010126	26.52	11-9-06
03008	MITCHELL, JOSEPH H.	61576	11/22/2006 0:00	82.10	CRH	FIRE DEPT			000000000000010126	17.61	11-18-06
03008	MITCHELL, JOSEPH H.	61576	11/22/2006 0:00	82.10	CRH	FIRE DEPT			000000000000010126	64.49	11-16-06
03020	GARRIS, DAVID	61480	11/22/2006 0:00	227.84	CRH	UTILITIES			000000000000010126	227.84	11-14-06
03063	RONCO COMMUNICATIONS INC.	61577	11/22/2006 0:00	17,329.42	P.O. BOX 772	BUFFALO		142400772	000000000000010126	2,134.32	60156940
03063	RONCO COMMUNICATIONS INC.	61577	11/22/2006 0:00	17,329.42	P.O. BOX 772	BUFFALO		142400772	000000000000010126	9,480.64	60156946
03063	RONCO COMMUNICATIONS INC.	61577	11/22/2006 0:00	17,329.42	P.O. BOX 772	BUFFALO		142400772	000000000000010126	5,714.46	60156947
03189	BYERS, DAWN	61481	11/22/2006 0:00	5.27	CRH	PUBLIC WORKS			000000000000010126	5.27	11-20-06
03262	HATCHELL, MATTHEW	61482	11/22/2006 0:00	87.71	CRH	FIRE DEPT.			000000000000010126	87.71	11-9-06
03264	HAWKINS, JAMES A.	61483	11/22/2006 0:00	52.99	CRH	FIRE DEPT			000000000000010126	52.99	11-15-06
03425	PETROLEUM TRADERS CORPORATION	61578	11/22/2006 0:00	14,142.85	7110 POINTE INVERNESS WAY	FORT WAYNE		468047928	000000000000010126	14,142.85	821793
03448	CLARION ASSOCIATES	61579	11/22/2006 0:00	9,949.00	1700 BROADWAY #400	DENVER		80290	000000000000010126	9,949.00	3010
03667	INTERSTATE TOWING & RECOVERY	61580	11/22/2006 0:00	80.00	P.O. BOX 384	ROCK HILL		29731	000000000000010126	40.00	10319
03667	INTERSTATE TOWING & RECOVERY	61580	11/22/2006 0:00	80.00	P.O. BOX 384	ROCK HILL		29731	000000000000010126	40.00	10320
03695	SCHAEFER SYSTEMS INTERNATIONAL	61581	11/22/2006 0:00	23,262.96	P.O. BOX 7009	CHARLOTTE		28241	000000000000010126	23,262.96	WARA118905
03838	SITE SOLUTIONS	61582	11/22/2006 0:00	2,746.76	2320 W. MOREHEAD STREET	CHARLOTTE		28208	000000000000010126	2,746.76	19716
03862	CMBE	61583	11/22/2006 0:00	111.94	P.O. BOX 277500	ATLANTA		303947500	000000000000010126	111.94	10696993
04018	MDANIEL, TRAVIS	61484	11/22/2006 0:00	12.89	CRH	FIRE DEPARTMENT			000000000000010126	12.89	11-2-06
04044	AUTEN, KEITH	61485	11/22/2006 0:00	14.00	CRH	UTILITIES			000000000000010126	14.00	11-15-06
04086	HEWLETT PACKARD DIRECT	61584	11/22/2006 0:00	9,530.46	P.O. BOX 101149	ATLANTA		303921149	000000000000010126	3,130.18	41304011
04086	HEWLETT PACKARD DIRECT	61584	11/22/2006 0:00	9,530.46	P.O. BOX 101149	ATLANTA		303921149	000000000000010126	307.40	41312226
04086	HEWLETT PACKARD DIRECT	61584	11/22/2006 0:00	9,530.46	P.O. BOX 101149	ATLANTA		303921149	000000000000010126	6,092.88	41312760
04266	M & P Promotions	61585	11/22/2006 0:00	1,317.12	1162 QUIET ACRES RD	ROCK HILL		29732	000000000000010126	1,317.12	1076
04293	STINE GEAR & MACHINE CO., INC.	61586	11/22/2006 0:00	1,218.09	P.O. BOX 1157	DALLAS		28034	000000000000010126	1,218.09	16581
04346	AETNA	61587	11/22/2006 0:00	49,147.29	P.O. BOX 532422	ATLANTA		303532422	000000000000010126	9,076.70	10-9-06
04346	AETNA	61587	11/22/2006 0:00	49,147.29	P.O. BOX 532422	ATLANTA		303532422	000000000000010126	9,124.10	10-9-06
04346	AETNA	61587	11/22/2006 0:00	49,147.29	P.O. BOX 532422	ATLANTA		303532422	000000000000010126	4,830.25	10-9-06...
04346	AETNA	61587	11/22/2006 0:00	49,147.29	P.O. BOX 532422	ATLANTA		303532422	000000000000010126	4,863.25	10-9-06...
04346	AETNA	61587	11/22/2006 0:00	49,147.29	P.O. BOX 532422	ATLANTA		303532422	000000000000010126	616.59	10-18-06
04346	AETNA	61587	11/22/2006 0:00	49,147.29	P.O. BOX 532422	ATLANTA		303532422	000000000000010126	623.10	10-18-06
04346	AETNA	61587	11/22/2006 0:00	49,147.29	P.O. BOX 532422	ATLANTA		303532422	000000000000010126	624.03	10-24-06
04346	AETNA	61587	11/22/2006 0:00	49,147.29	P.O. BOX 532422	ATLANTA		303532422	000000000000010126	9,137.60	10-24-06
04346	AETNA	61587	11/22/2006 0:00	49,147.29	P.O. BOX 532422	ATLANTA		303532422	000000000000010126	4,862.50	10-24-06...
04346	AETNA	61587	11/22/2006 0:00	49,147.29	P.O. BOX 532422	ATLANTA		303532422	000000000000010126	5,389.17	10-24-06...
04360	YORK COUNTY KUBOTA	61588	11/22/2006 0:00	379.48	1807 BLACK HIGHWAY	YORK		29745	000000000000010126	379.48	01E0051380
04398	NORWOOD, RICK	61486	11/22/2006 0:00	114.81	CRH	ECONOMIC DEV			000000000000010126	114.81	11-20-06
04486	FLING IRRIGATION	61589	11/22/2006 0:00	339.90	P.O. BOX 506	FORT MILL		29716	000000000000010126	339.90	42197
04493	R & J OF THE CAROLINAS, LLC	61590	11/22/2006 0:00	345.58	1422 IRENE STREET	ROCK HILL		29730	000000000000010126	345.58	4745
04498	EDWARDS LAWN CARE OF SC, INC	61591	11/22/2006 0:00	689.58	379 FOREST WAY DRIVE	FORT MILL		29715	000000000000010126	400.00	3163
04498	EDWARDS LAWN CARE OF SC, INC	61591	11/22/2006 0:00	689.58	379 FOREST WAY DRIVE	FORT MILL		29715	000000000000010126	289.58	3164
04579	LEE'S HAULING & GRADING LLC	61592	11/22/2006 0:00	45,521.10	1292 EDGEFIELD ROAD	YORK		29745	000000000000010126	45,521.10	11-9-06
04597	LANGSTON TREE SERVICE, INC.	61593	11/22/2006 0:00	3,055.04	5720 LITTLE STATION ROAD	MARSHVILLE		28103	000000000000010126	3,055.04	12-13
04680	NISHE G'S CAFE	61594	11/22/2006 0:00	66.90	706 MT GALLANT ROAD	ROCK HILL		29730	000000000000010126	39.58	0067
04690	NISHE G'S CAFE	61594	11/22/2006 0:00	66.90	706 MT GALLANT ROAD	ROCK HILL		29730	000000000000010126	27.32	0068B
04727	CARSWELL, MARY JANET	61487	11/22/2006 0:00	5.82	CITY OF ROCK HILL	CITY MANAGEMENT			000000000000010126	5.82	11-17-06
04747	CHARLOTTE STERLING AND	61595	11/22/2006 0:00	47.84	WESTERN STAR	P.O. BOX 26548	CHARLOTTE	28221	000000000000010126	47.84	2306A
04910	MATHEWSON JAIME L.	61596	11/22/2006 0:00	57.07	CRH	CITY OF ROCK HILL	FIRE DEPARTMENT		000000000000010126	33.50	11-9-06
04910	MATHEWSON JAIME L.	61596	11/22/2006 0:00	57.07	CRH	CITY OF ROCK HILL	FIRE DEPARTMENT		000000000000010126	23.57	11-9-06
04938	KOEHLKE, TERRI	61488	11/22/2006 0:00	45.37	CRH	DEVELOPMENT SERVICES			000000000000010126	45.37	11-16-06
04946	CHEMSEARCH	61597	11/22/2006 0:00	229.50	23261 NETWORK PLACE	CHICAGO		606731232	000000000000010126	229.50	306216
04961	FLORIAN MICRO, LLC	61598	11/22/2006 0:00	1,863.24	P.O. BOX 480416	DELRAY BEACH		33448	000000000000010126	1,863.24	39702
05043	AMERICAN PRODUCTS, INC.	61599	11/22/2006 0:00	9,010.00	P.O. BOX 890659	CHARLOTTE		282890659	000000000000010126	9,010.00	128984-00
05048	SOUTH ATLANTIC ENVIRONMENTAL	61600	11/22/2006 0:00	34,851.68	DRILLING AND CONSTRUCTION CO.	9088 NORTHFIELD DRIVE</					

04036
04184

CENTRAL STATES FIRE APPARATUS
FAMILY TRUST FCU

8110
8112

11/27/2006 0:00
11/30/2006 0:00

169,091.00 100 THIRD STREET
18,000.28 ATTN: PAYROLL PROCESSING

P.O. BOX 57
P.O. DRAWER 10233

LYONS
ROCK HILL

570410057
29731

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169,091.00 36170
18,000.28 PA23360011