

SUPPLIER_NO	SUPPLIER_NAME	CHEQUE_NO	CHEQUE_DATE	CHEQUE_AMOUNT	FRD	ADDR1	ADDR2	ADDR3	POSTAL_CODE	STATE	BANK_ACCOUNT2	INV_PAID	INVOICE_NO
04184	FAMILY TRUST FCU	8087	10/5/2006 0:00	18,095.28		ATTN: PAYROLL PROCESSING	P.O. DRAWER 10233	ROCK HILL	29731		000000000000010125	18,095.28	PA22810011
00006	A-1 FENCE COMPANY	59473	10/6/2006 0:00	675.90		218 ADAMS STREET	P O BOX 3605 CRS	ROCK HILL	29731		000000000000010126	675.90	9270616
00017	AZZ MUNICIPAL CONSULTING	59411	10/6/2006 0:00	2,362.50		3151 HILTON ROAD	ROCK HILL		29731		000000000000010126	2,362.50	9-29-06
00034	APAC ATLANTIC, INC	59474	10/6/2006 0:00	1,013.74		P.O. BOX 116614	ATLANTA		303686614		000000000000010126	1,013.74	9857687
00054	ADAMS INTERNATIONAL, INC.	59475	10/6/2006 0:00	40.06		P.O. BOX 601425	CHARLOTTE		282601425		000000000000010126	31.88	267103
00054	ADAMS INTERNATIONAL, INC.	59475	10/6/2006 0:00	40.06		P.O. BOX 601425	CHARLOTTE		282601425		000000000000010126	8.18	267392
00122	AMICK EQUIP. CO., INC.	59476	10/6/2006 0:00	430.89		P O BOX 1965	LEXINGTON		290721965		000000000000010126	104.02	65906
00122	AMICK EQUIP. CO., INC.	59476	10/6/2006 0:00	430.89		P O BOX 1965	LEXINGTON		290721965		000000000000010126	104.02	66605
00122	AMICK EQUIP. CO., INC.	59476	10/6/2006 0:00	430.89		P O BOX 1965	LEXINGTON		290721965		000000000000010126	(104.02)	66387
00122	AMICK EQUIP. CO., INC.	59476	10/6/2006 0:00	430.89		P O BOX 1965	LEXINGTON		290721965		000000000000010126	(104.02)	66613
00122	AMICK EQUIP. CO., INC.	59476	10/6/2006 0:00	430.89		P O BOX 1965	LEXINGTON		290721965		000000000000010126	430.89	67125
00128	APPLIED MATERIALS TECHNOLOGIES	59477	10/6/2006 0:00	394.40		2331-J CROWNPPOINT EXEC.DR	CHARLOTTE		28227		000000000000010125	394.40	INV43437
00144	ARMSTRONG GLEN, INC.	59412	10/6/2006 0:00	9,915.49		P O BOX 7326	CHARLOTTE		28241		000000000000010126	9,915.49	9-14-06
00154	ATLAN-TEC	59478	10/6/2006 0:00	1,727.15		ATLANTIC TECHNICAL SER.	3215 BRYSON DRIVE	FLORENCE	295016011		000000000000010126	1,727.15	025897
00166	AUTEN PEST CONTROL AND	59479	10/6/2006 0:00	1,395.00		EXTERMINATING CO.	1137 CEDAR GROVE LANE	ROCK HILL	29730		000000000000010126	1,395.00	109875
00231	BELUE MUNICIPAL	59413	10/6/2006 0:00	4,680.00		CONSULTING	4296 MARSHALL ROAD	ROCK HILL	29730		000000000000010126	4,680.00	9-30-06
00250	BINSWANGER GLASS	59480	10/6/2006 0:00	45.00		P.O. BOX 172321	MEMPHIS		381872321		000000000000010126	45.00	05820306
00262	BLANCHARD MACHINERY CO.	59481	10/6/2006 0:00	67.54		P O BOX 402197	ATLANTA		303842197		000000000000010126	33.77	0C40053484
00262	BLANCHARD MACHINERY CO.	59481	10/6/2006 0:00	67.54		P O BOX 402197	ATLANTA		303842197		000000000000010126	33.77	0C40053485
00290	BRADLEY'S BODY SHOP	59482	10/6/2006 0:00	832.50		2964 EASTVIEW RD	ROCK HILL		29732		000000000000010126	832.50	9-19-06
00325	BRYANT ELECTRIC SUPPLY	59483	10/6/2006 0:00	6.45		P.O. BOX 1000	LOWELL		280981000		000000000000010126	6.45	3293654-00
00347	COW GOVERNMENT INC	59484	10/6/2006 0:00	472.70		75 REMITTANCE DRIVE, STE 1515	CHICAGO		606751515		000000000000010126	472.70	BXC8807
00365	CAMPBELL-BROWN, INC.	59485	10/6/2006 0:00	76.11		P O BOX 26685	CHARLOTTE		28221		000000000000010126	76.11	385104
00370	CAMPCO ENGINEERING, INC.	59486	10/6/2006 0:00	11,423.45		156 OAKLAND AVE, SUITE 100	ROCK HILL		29730		000000000000010126	11,423.45	8-31-06.
00372	CARDINAL RUBBER & SEAL	59487	10/6/2006 0:00	26.61		1545 BROWNLEE AVE SE	ROANOKE		24014		000000000000010126	5.26	1000220
00372	CARDINAL RUBBER & SEAL	59487	10/6/2006 0:00	26.61		1545 BROWNLEE AVE SE	ROANOKE		24014		000000000000010126	6.11	1004452
00372	CARDINAL RUBBER & SEAL	59487	10/6/2006 0:00	26.61		1545 BROWNLEE AVE SE	ROANOKE		24014		000000000000010126	15.24	1005443
00394	CAROLINA ELECTRICAL	59488	10/6/2006 0:00	6,158.68		SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730		000000000000010126	4,102.62	0138636-IN
00394	CAROLINA ELECTRICAL	59488	10/6/2006 0:00	6,158.68		SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730		000000000000010126	1,261.40	0139022-IN
00394	CAROLINA ELECTRICAL	59488	10/6/2006 0:00	6,158.68		SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730		000000000000010126	31.025	0139023-IN
00394	CAROLINA ELECTRICAL	59488	10/6/2006 0:00	6,158.68		SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730		000000000000010126	107.91	0139113-IN
00394	CAROLINA ELECTRICAL	59488	10/6/2006 0:00	6,158.68		SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730		000000000000010126	126.68	0139259-IN
00394	CAROLINA ELECTRICAL	59488	10/6/2006 0:00	6,158.68		SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730		000000000000010126	96.83	0139280-IN
00394	CAROLINA ELECTRICAL	59488	10/6/2006 0:00	6,158.68		SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730		000000000000010126	13.63	0139281-IN
00394	CAROLINA ELECTRICAL	59488	10/6/2006 0:00	6,158.68		SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730		000000000000010126	139.36	0139328-IN
00422	CAROLINA RIM & WHEEL CO.	59489	10/6/2006 0:00	25.58		PO BOX 790485	CHARLOTTE		28206		000000000000010126	25.58	328296
00427	ACTION BOLT & SUPPLY	59490	10/6/2006 0:00	194.44		P.O. BOX 36158	ROCK HILL		29732		000000000000010126	194.44	0137193
00448	CATAWBA TACKLE&MARINE,INC	59491	10/6/2006 0:00	260.76		2317 INDIA HOOK ROAD	ROCK HILL		29732		000000000000010126	79.50	9-29-06
00448	CATAWBA TACKLE&MARINE,INC	59491	10/6/2006 0:00	260.76		2317 INDIA HOOK ROAD	ROCK HILL		29732		000000000000010126	101.76	10-3-06
00448	CATAWBA TACKLE&MARINE,INC	59491	10/6/2006 0:00	260.76		2317 INDIA HOOK ROAD	ROCK HILL		29732		000000000000010126	79.50	9-28-06
00451	CATOE'S WELDING AND	59492	10/6/2006 0:00	70.00		FABRICATION	P O BOX 12014	ROCK HILL	29731		000000000000010126	70.00	1-00020669
00487	CHEMICAL LIME	59493	10/6/2006 0:00	3,125.32		5216 PAYSPPHERE CIRCLE	CHICAGO		606745216		000000000000010126	3,125.32	1162605857
00512	BRINKS, INC.	59494	10/6/2006 0:00	244.86		P O BOX 101031	ATLANTA		303921031		000000000000010126	244.86	0441440115
00516	CITY CLUB OF ROCK HILL	59495	10/6/2006 0:00	70.00		140 EAST MAIN STREET	P.O. BOX 970	ROCK HILL	29731		000000000000010126	70.00	9-30-06
00517	CITY OF ROCK HILL POLICE DEPT	59414	10/6/2006 0:00	272.01		PISTOL CLUB	ATTN: TAN BARBER		29730		000000000000010126	272.01	PA22810001
00519	CITY OF ROCK HILL	59415	10/6/2006 0:00	625.00		PO BOX 11706	ROCK HILL		29730		000000000000010126	625.00	9-26-06
00521	CLINTON FAMILY FORD	59496	10/6/2006 0:00	112.87		P.O. BOX 2898	ROCK HILL		29732		000000000000010126	72.84	5025028
00521	CLINTON FAMILY FORD	59496	10/6/2006 0:00	112.87		P.O. BOX 2898	ROCK HILL		29732		000000000000010126	40.03	6031537
00544	DATA RESOURCES INC	59497	10/6/2006 0:00	22.88		ACCOUNTS RECEIVABLE	3005 BROAD RIVER RD	COLUMBIA	29210		000000000000010126	22.88	060915X005
00552	COMMONWEALTH LABORATORY	59498	10/6/2006 0:00	5,504.00		P O BOX 16387	GREENVILLE		29606		000000000000010126	5,504.00	29460
00613	COVINGTON DIESEL, INC.	59499	10/6/2006 0:00	21.18		P.O. BOX 18949	GREENSBORO		274198949		000000000000010126	21.18	1370792
00636	CUMMINGS ATLANTIC, INC.	59500	10/6/2006 0:00	5.91		P O BOX 601778	CHARLOTTE		282601778		000000000000010126	5.91	003-72623
00674	DAY-TIMERS, INC.	59501	10/6/2006 0:00	1,244.00		P.O. BOX 27001	LEHIGH VALLEY		180027001		000000000000010126	1,244.00	55878392
00675	JAMES RIVER EQUIPMENT	59502	10/6/2006 0:00	12,235.79		380 ANDERSON ROAD	HIGHWAY 21 BYPASS	ROCK HILL	29730		000000000000010126	588.63	25 5018597
00675	JAMES RIVER EQUIPMENT	59502	10/6/2006 0:00	12,235.79		380 ANDERSON ROAD	HIGHWAY 21 BYPASS	ROCK HILL	29730		000000000000010126	11,647.16	25 5018602
00690	ARCH WIRELESS	59417	10/6/2006 0:00	783.57		P.O. BOX 660770	DALLAS		75260770		000000000000010126	783.57	P2846050J
00690	ARCH WIRELESS	59416	10/6/2006 0:00	1,040.12		P.O. BOX 660770	DALLAS		75260770		000000000000010126	1,040.12	P2854327J
00697	DIAMOND SPRINGS	59503	10/6/2006 0:00	169.70		P O BOX 667887	CHARLOTTE		282667887		000000000000010126	169.70	9-5-06...
00713	DIXIE EXTERMINATING CO.	59504	10/6/2006 0:00	85.00		P. O. BOX 27	ROCK HILL		29731		000000000000010126	85.00	9-28-06
00754	CITY PLUMBING CO.	59505	10/6/2006 0:00	1,547.00		1713 CELANESE RD.	ROCK HILL		29732		000000000000010126	120.00	19417
00754	CITY PLUMBING CO.	59505	10/6/2006 0:00	1,547.00		1713 CELANESE RD.	ROCK HILL		29732		000000000000010126	420.00	19418
00754	CITY PLUMBING CO.	59505	10/6/2006 0:00	1,547.00		1713 CELANESE RD.	ROCK HILL		29732		000000000000010126	60.00	19550
00754	CITY PLUMBING CO.	59505	10/6/2006 0:00	1,547.00		1713 CELANESE RD.	ROCK HILL		29732		000000000000010126	240.00	19718
00754	CITY PLUMBING CO.	59505	10/6/2006 0:00	1,547.00		1713 CELANESE RD.	ROCK HILL		29732		000000000000010126	420.00	19725
00754	CITY PLUMBING CO.	59505	10/6/2006 0:00	1,547.00		1713 CELANESE RD.	ROCK HILL		29732		000000000000010126	60.00	19746
00754	CITY PLUMBING CO.	59505	10/6/2006 0:00	1,547.00		1713 CELANESE RD.	ROCK HILL		29732		000000000000010126	120.00	19748
00754	CITY PLUMBING CO.	59505	10/6/2006 0:00	1,547.00		1713 CELANESE RD.	ROCK HILL		29732		000000000000010126	107.00	19777
00764	E & W ELECTRIC CO.	59506	10/6/2006 0:00	1,940.00		2321 SOUTH TRYON ST	CHARLOTTE		28203		000000000000010126	1,940.00	1874
00808	EQUIFAX CREDIT	59507	10/6/2006 0:00	40.17		INFORMATION SERVICES	P O BOX 105835	ATLANTA	303465835		000000000000010126	40.17	1804543

01000	GRIFIN PONTIAC BUICK GMC TRK	59515	10/6/2006 0:00	2,109.74	P.O. BOX 10449	ROCK HILL	29731	000000000000010126	45.37	75576	
01001	HDR ENGINEERING, INC.	59516	10/6/2006 0:00	37,119.00	P.O. BOX 3480	OMAHA	681030480	000000000000010126	37,119.00	M-186368	
01019	HAIJOCA CORPORATION	59517	10/6/2006 0:00	42.82	DEPT AT 40004	ATLANTA	31192	000000000000010126	42.82	S4006955.1	
01020	HALL COMPANY, THE	59518	10/6/2006 0:00	681.87	P O BOX 3322	ROCK HILL	29732	000000000000010126	681.87	13852	
01090	HOMER COMPANY, INC.	59519	10/6/2006 0:00	416.25	P.O. BOX 2782	ROCK HILL	29732	000000000000010126	416.25	930-06	
01096	HONEYBAKED HAM CO., THE	59520	10/6/2006 0:00	80.35	2349-61 CHERRY ROAD	ROCK HILL	29732	000000000000010126	80.35	18773	
01125	IBM CORPORATION	59521	10/6/2006 0:00	415.01	P.O. BOX 643600	PITTSBURGH	152643600	000000000000010126	45.44	0548889.	
01125	IBM CORPORATION	59521	10/6/2006 0:00	415.01	P.O. BOX 643600	PITTSBURGH	152643600	000000000000010126	45.44	1647413.	
01125	IBM CORPORATION	59521	10/6/2006 0:00	415.01	P.O. BOX 643600	PITTSBURGH	152643600	000000000000010126	324.13	4652068.	
01131	ICMA RETIREMENT CORP.	59419	10/6/2006 0:00	508.03	C/O ALLFIRST BANK	P. O. BOX 64553	BALTIMORE	212644553	508.03	PA22810002	
01159	INSTITUTE OF POLICE	59522	10/6/2006 0:00	795.00	TECHNOLOGY & MANAGEMENT	12000 ALUMNI DRIVE	JACKSONVILLE	322242678	795.00	2200702343	
01197	INTEWORX.NET, INC.	59523	10/6/2006 0:00	19,568.00	2450 ATLANTA HWY, SUITE 1202	CUMMING	30040	000000000000010126	8,500.00	1500	
01197	INTEWORX.NET, INC.	59523	10/6/2006 0:00	19,568.00	2450 ATLANTA HWY, SUITE 1202	CUMMING	30040	000000000000010126	3,093.00	1501	
01197	INTEWORX.NET, INC.	59523	10/6/2006 0:00	19,568.00	2450 ATLANTA HWY, SUITE 1202	CUMMING	30040	000000000000010126	3,225.00	1502	
01197	INTEWORX.NET, INC.	59523	10/6/2006 0:00	19,568.00	2450 ATLANTA HWY, SUITE 1202	CUMMING	30040	000000000000010126	4,750.00	1503	
01210	J & W PAINTING COMPANY	59420	10/6/2006 0:00	1,150.00	P.O. BOX 367	ROCK HILL	29731	000000000000010126	1,150.00	9-20-06	
01219	JACKSON'S KITCHEN	59524	10/6/2006 0:00	380.33	304 NORTH MAIN STREET	CLOVER	29710	000000000000010126	380.33	863	
01237	JOHNSTON, INC.	59525	10/6/2006 0:00	600.00	P.O. BOX 580	INDIAN TRAIL	28079	000000000000010126	600.00	116974	
01249	JCI JONES CHEMICAL, INC.	59526	10/6/2006 0:00	7,073.41	P.O. BOX 25035	BRADENTON	34206	000000000000010126	1,196.34	311584	
01249	JCI JONES CHEMICAL, INC.	59526	10/6/2006 0:00	7,073.41	P.O. BOX 25035	BRADENTON	34206	000000000000010126	1,142.75	318215	
01249	JCI JONES CHEMICAL, INC.	59526	10/6/2006 0:00	7,073.41	P.O. BOX 25035	BRADENTON	34206	000000000000010126	2,360.00	318216	
01249	JCI JONES CHEMICAL, INC.	59526	10/6/2006 0:00	7,073.41	P.O. BOX 25035	BRADENTON	34206	000000000000010126	2,374.32	320602	
01295	KINCH'S	59527	10/6/2006 0:00	72.55	123 ELK AVE.	ROCK HILL	29730	000000000000010126	72.55	10-4-06	
01321	LAMAR'S AUTO ELECTRIC	59528	10/6/2006 0:00	75.00	1031 LATHAM DR.	PO BOX 4095 CRS	ROCK HILL	29732	75.00	10-3-06	
01325	LANCE, INC.	59529	10/6/2006 0:00	291.31	P.O. BOX 473517	CHARLOTTE	282473517	000000000000010126	108.87	032903	
01325	LANCE, INC.	59529	10/6/2006 0:00	291.31	P.O. BOX 473517	CHARLOTTE	282473517	000000000000010126	182.44	032973	
01359	LEAR'S WELDING &	59530	10/6/2006 0:00	475.00	FABRICATION, INC.	P.O. BOX 11013	ROCK HILL	29731	000000000000010126	475.00	5063
01365	LEWIS FENCE CO.	59531	10/6/2006 0:00	180.00	2242 S. ANDERSON ROAD	CATAWBA	29704	000000000000010126	180.00	9-14-06	
01373	LINE EQUIPMENT SALES CO.	59532	10/6/2006 0:00	189.53	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	152.64	049263	
01373	LINE EQUIPMENT SALES CO.	59532	10/6/2006 0:00	189.53	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	35.89	049720	
01424	MARKET ON HERLONG, THE	59533	10/6/2006 0:00	492.90	489 SOUTH HERLONG AVE.	SUITE 1	ROCK HILL	29732	000000000000010126	238.50	354889
01424	MARKET ON HERLONG, THE	59533	10/6/2006 0:00	492.90	489 SOUTH HERLONG AVE.	SUITE 1	ROCK HILL	29732	000000000000010126	254.40	420702
01428	MARTIN MARIETTA MATERIALS	59534	10/6/2006 0:00	521.23	P.O. BOX 75328	CHARLOTTE	28275	000000000000010126	250.33	4717852	
01428	MARTIN MARIETTA MATERIALS	59534	10/6/2006 0:00	521.23	P.O. BOX 75328	CHARLOTTE	28275	000000000000010126	270.90	4717858	
01434	RANDOLPH TRANSPORTATION	59535	10/6/2006 0:00	802.50	P.O. BOX 1022	ROCK HILL	29730	000000000000010126	302.50	49993	
01434	RANDOLPH TRANSPORTATION	59535	10/6/2006 0:00	802.50	P.O. BOX 1022	ROCK HILL	29730	000000000000010126	500.00	49994	
01437	LOGOWORKS, INC.	59536	10/6/2006 0:00	38.16	1928 CHERRY ROAD	ROCK HILL	29730	000000000000010126	38.16	20618	
01456	MEAT ROOM, THE	59537	10/6/2006 0:00	577.51	204 MCFADDEN AVE.	ROCK HILL	29730	000000000000010126	195.00	9-26-06	
01456	MEAT ROOM, THE	59537	10/6/2006 0:00	577.51	204 MCFADDEN AVE.	ROCK HILL	29730	000000000000010126	134.80	9-28-06	
01456	MEAT ROOM, THE	59537	10/6/2006 0:00	577.51	204 MCFADDEN AVE.	ROCK HILL	29730	000000000000010126	247.71	9-19-06	
01549	NCS PEARSON, INC.	59538	10/6/2006 0:00	493.12	4484 COLLECTIONS CENTER DR	CHICAGO	60693	000000000000010126	493.12	71932190	
01550	NAFECO, INC.	59539	10/6/2006 0:00	42.40	1515 WEST MOULTON ST.	DECATUR	35601	000000000000010126	42.40	074145	
01576	NEW JERSEY FAMILY SUPPORT	59421	10/6/2006 0:00	77.00	PAYMENT CENTER	P.O. BOX 4880	TRENTON	08650	000000000000010126	77.00	10-1-06
01577	NEXTEL COMMUNICATIONS	59540	10/6/2006 0:00	356.72	P.O. BOX 4181	CAROL STREAMS	601974181	000000000000010126	356.72	844133-016	
01587	NATIONAL WELDERS	59541	10/6/2006 0:00	1,137.58	P.O. BOX 34513	CHARLOTTE	28234	000000000000010126	608.44	17370508	
01587	NATIONAL WELDERS	59541	10/6/2006 0:00	1,137.58	P.O. BOX 34513	CHARLOTTE	28234	000000000000010126	48.42	17381289	
01587	NATIONAL WELDERS	59541	10/6/2006 0:00	1,137.58	P.O. BOX 34513	CHARLOTTE	28234	000000000000010126	480.72	17410671	
01615	MATS FOR YOU, INC.	59542	10/6/2006 0:00	146.50	2159 WINDEMERE ROAD	ROCK HILL	29732	000000000000010126	108.07	83278	
01615	MATS FOR YOU, INC.	59542	10/6/2006 0:00	146.50	2159 WINDEMERE ROAD	ROCK HILL	29732	000000000000010126	38.43	83420	
01616	N C CHILD SUPPORT	59422	10/6/2006 0:00	614.79	CENTRALIZED COLLECTIONS	PO BOX 900012	RALEIGH	276759012	614.79	10-1-06	
01646	ORGANIC PRODUCTS	59543	10/6/2006 0:00	31,656.00	PO BOX 1245	SUMTER	29150	000000000000010126	19,147.00	3889	
01646	ORGANIC PRODUCTS	59543	10/6/2006 0:00	31,656.00	PO BOX 1245	SUMTER	29150	000000000000010126	12,509.00	3890	
01654	OVERHEAD DOOR CO.	59544	10/6/2006 0:00	157.00	DEPARTMENT 815	P.O. BOX 1276	CHARLOTTE	282011276	157.00	358170	
01694	P. W. S GOURMET ICE CREAM	59545	10/6/2006 0:00	169.00	511 BENTON LANE	ROCK HILL	29732	000000000000010126	169.00	0808006	
01675	PALMETTO UTILITY	59546	10/6/2006 0:00	460.23	PROTECTION SERVICE INC	810 DUTCH SQUARE BLVD. STE 320	COLUMBIA	29210	000000000000010126	460.23	27355
01723	PETROLEUM EQUIPMENT & SERVICE	59547	10/6/2006 0:00	307.10	P.O. BOX 26095	CHARLOTTE	28221	000000000000010126	307.10	63323	
01735	PIKE ELECTRIC, INC	59548	10/6/2006 0:00	79,756.17	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	2,042.50	00868425	
01735	PIKE ELECTRIC, INC	59548	10/6/2006 0:00	79,756.17	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	4,869.59	00868426	
01735	PIKE ELECTRIC, INC	59548	10/6/2006 0:00	79,756.17	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	3,670.11	00868427	
01735	PIKE ELECTRIC, INC	59548	10/6/2006 0:00	79,756.17	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	3,265.80	00871295	
01735	PIKE ELECTRIC, INC	59548	10/6/2006 0:00	79,756.17	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	1,864.11	00871296	
01735	PIKE ELECTRIC, INC	59548	10/6/2006 0:00	79,756.17	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	3,772.33	00871297	
01735	PIKE ELECTRIC, INC	59548	10/6/2006 0:00	79,756.17	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	3,131.55	00871298	
01735	PIKE ELECTRIC, INC	59548	10/6/2006 0:00	79,756.17	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	4,620.35	00871299	
01735	PIKE ELECTRIC, INC	59548	10/6/2006 0:00	79,756.17	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	2,042.50	00871300	
01735	PIKE ELECTRIC, INC	59548	10/6/2006 0:00	79,756.17	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	4,271.04	00871301	
01735	PIKE ELECTRIC, INC	59548	10/6/2006 0:00	79,756.17	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	3,303.33	00868421	
01735	PIKE ELECTRIC, INC	59548	10/6/2006 0:00	79,756.17	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	1,876.41	00868422	
01735	PIKE ELECTRIC, INC	59548	10/6/2006 0:00	79,756.17	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	3,778.93	00868423	
01735	PIKE ELECTRIC, INC	59548	10/6/2006 0:00	79,756.17	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	4,556.86	00868424	
01735	PIKE ELECTRIC, INC	59548	10/6/2006 0:00	79,756.17	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	3,863.51	00871302	
01735	PIKE ELECTRIC, INC	59548	10/6/2006 0:00	79,756.17	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	20,759.89	867742	
01735	PIKE ELECTRIC, INC	59548	10/6/2006 0:00	79,756.17	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	8,267.36	871093	
01746	PITNEY BOWES, INC.	59549	10/6/2006 0:00	382.60	PO BOX 856390	LOUISVILLE	402856390	000000000000010126	382.60	377272	
01810	PROFESSIONAL LAWN SYSTEMS	59550	10/6/2006 0:00	807.04	1102 E. WHITE STREET	P.O. BOX 4616	ROCK HILL	29732	000000000000010126	172.60	8784
01810	PROFESSIONAL LAWN SYSTEMS	59550	10/6/2006 0:00	807.04	1102 E. WHITE STREET	P.O. BOX 4616	ROCK HILL	29732	85.00	9400	
01810	PROFESSIONAL LAWN SYSTEMS	59550	10/6/2006 0:00	807.04	1102 E. WHITE STREET	P.O. BOX 4616	ROCK HILL	29732	359.75	9413	
01810	PROFESSIONAL LAWN SYSTEMS	59550	10/6/2006 0:00	807.04	1102 E. WHITE STREET	P.O. BOX 4616	ROCK HILL	29732	189.69	9481	
01829	HUGHES SUPPLY, INC.	59551	10/6/2006 0:00	386.69	P.O. BOX 277638	ATLANTA	303847838	000000000000010126	386.69	24742685.1	
01903	RICHBURG	59552	10/6/2006 0:00	550.00	COMMUNICATIONS, INC.	P O BOX 100	RICHBURG	29729	000000000000010126	275.00	610052
01903	RICHBURG	59552	10/6/2006 0:00	550.00	COMMUNICATIONS, INC.	P O BOX 100	RICHBURG	29729	000000000000010126	275.00	610016
01917	RIVERVIEW MEDICAL CLINIC INC	59553	10/6/2006 0:00	305.00	1393 CELANESE ROAD	ROCK HILL	29730	000000000000010126	50.00	023304	
01917	RIVERVIEW MEDICAL CLINIC INC	59553	10/6/2006 0:00	305.00	1393 CELANESE ROAD	ROCK HILL	29730	000000000000010126	175.00	023749	
01917	RIVERVIEW MEDICAL CLINIC INC	59553	10/6/2006 0:00	305.00	1393 CELANESE ROAD	ROCK HILL	29730	000000000000010126	80.00	018918	
01933	YORK COUNTY REGIONAL CHAMBER	59554	10/6/2006 0:00	166.66	P.O. BOX 590		ROCK HILL	29731	83.33	29134	

01951	COMPORIUM COMMUNICATIONS	59555	10/6/2006 0:00	698.48	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	39.95	10-1-06,	
01951	COMPORIUM COMMUNICATIONS	59555	10/6/2006 0:00	698.48	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	28.00	10-1-06,,	
01955	ROCK HILL UNITED WAY	59424	10/6/2006 0:00	1,862.15	P O BOX 925	ROCK HILL	29730	000000000000010126	1,862.15	PA22810004	
01958	ROCK HILL YOUTH SOCCER LEAGUE	59425	10/6/2006 0:00	13,068.00	CRH	CHERRY PARK		000000000000010126	13,068.00	9-28-06	
02000	SC DEPT OF REVENUE	59428	10/6/2006 0:00	168.00	TAX RETURN	COLUMBIA	29214	000000000000010126	168.00	9-30-06,,	
02000	SC DEPT OF REVENUE	59429	10/6/2006 0:00	36.00	TAX RETURN	COLUMBIA	29214	000000000000010126	36.00	9-30-06,,	
02000	SC DEPT OF REVENUE	59430	10/6/2006 0:00	42.00	TAX RETURN	COLUMBIA	29214	000000000000010126	42.00	9-30-06,,	
02000	SC DEPT OF REVENUE	59431	10/6/2006 0:00	19.00	TAX RETURN	COLUMBIA	29214	000000000000010126	19.00	9-30-06,,	
02000	SC DEPT OF REVENUE	59426	10/6/2006 0:00	280.00	TAX RETURN	COLUMBIA	29214	000000000000010126	280.00	9-30-06,,	
02000	SC DEPT OF REVENUE	59427	10/6/2006 0:00	865.00	TAX RETURN	COLUMBIA	29214	000000000000010126	865.00	9-30-06,,	
02011	SC DHEC	59432	10/6/2006 0:00	125.00	ATTN: BUREAU OF FINANCE	2600 BULL STREET	COLUMBIA	29201	000000000000010126	125.00	10-4-06
02022	SAFETY PRODUCTS INC.	59556	10/6/2006 0:00	160.00	P.O. BOX 1688	EATON PARK,		000000000000010126	160.00	634683	
02052	SC STATE TREASURER	59433	10/6/2006 0:00	155.53	INSTALLMENT ACCOUNTING DEPT	P.O. BOX 11980	COLUMBIA	29211	155.53	PA22810005	
02057	SC STATE TREASURER	59557	10/6/2006 0:00	18,509.40	PO BOX 11778	COLUMBIA, SC 29211	29211	000000000000010126	12,837.04	PA22810006	
02057	SC STATE TREASURER	59557	10/6/2006 0:00	18,509.40	PO BOX 11778	COLUMBIA, SC 29211	29211	000000000000010126	5,672.36	PA22810007	
02102	7 STAR CONSTRUCTION CO., INC	59558	10/6/2006 0:00	35,925.00	9349 CHINA GROVE CHURCH RD	PINEVILLE	28134	000000000000010126	4,177.00	9-29-06	
02102	7 STAR CONSTRUCTION CO., INC	59558	10/6/2006 0:00	35,925.00	9349 CHINA GROVE CHURCH RD	PINEVILLE	28134	000000000000010126	31,748.00	9-29-06,	
02123	SIDE PORCH, THE	59434	10/6/2006 0:00	1,220.94	2663 EDEN TERRACE	P.O. BOX 8009	ROCK HILL	29732	000000000000010126	1,220.94	10-2-06
02126	SHONEY'S INC.	59559	10/6/2006 0:00	104.67	ATTN: PAM	P.O. BOX 240525	CHARLOTTE	282240525	104.67	57817	
02156	SMITH, CAREY F	59435	10/6/2006 0:00	4.97	CRH	CITY MGMT		000000000000010126	4.97	9-26-06	
02172	SOFTWARE HOUSE INT.	59560	10/6/2006 0:00	571.28	P.O. BOX 8500-41155	PHILADELPHIA	19178	000000000000010126	255.18	15EC2B	
02172	SOFTWARE HOUSE INT.	59560	10/6/2006 0:00	571.28	P.O. BOX 8500-41155	PHILADELPHIA	19178	000000000000010126	316.10	16CA1	
02180	SC URBAN & COMMUNITY	59436	10/6/2006 0:00	205.00	FORESTRY COUNCIL, INC.	P O BOX 21707	COLUMBIA	29221	000000000000010126	205.00	9-29-06
02181	SOUTHEASTERN CONSULTING	59561	10/6/2006 0:00	881.15	ENGINEERS, INC.	PO BOX 240436	CHARLOTTE	28224	000000000000010126	881.15	6006
02188	SOUTHEASTERN TESTING	59562	10/6/2006 0:00	4,000.00	LABORATORY, INC.	P.O. BOX 149	BISHOP	30621	000000000000010126	4,000.00	116553
02189	SOUTHEASTERN TRANSF. CO.	59563	10/6/2006 0:00	191.35	P.O. BOX 127	DUNN	28335	000000000000010126	191.35	70540	
02240	STAFFMARK, INC.	59564	10/6/2006 0:00	483.60	ATTN: U.S. BANK	P.O. BOX 952386	ST. LOUIS	63195	000000000000010126	483.60	0000538404
02241	STANDARD LIFE & CASUALTY	59437	10/6/2006 0:00	167.07	INSURANCE COMPANY	P.O. BOX 510690	SALT LAKE CITY	84151	000000000000010126	167.07	PA22810008
02258	STEVENSON-WEIR INC.	59565	10/6/2006 0:00	1,679.04	P.O. BOX 207	GREAT FALLS,	29055	000000000000010126	1,679.04	75875	
02261	STEWART ENTERPRISES	59566	10/6/2006 0:00	72.10	P.O. BOX 3118 CRS	ROCK HILL	29732	000000000000010126	72.10	105116	
02286	SUNBELT EQUIP & RENTALS	59567	10/6/2006 0:00	5,149.58	P.O. BOX 409211	ATLANTA	303849211	000000000000010126	2,399.65	7095499-2	
02286	SUNBELT EQUIP & RENTALS	59567	10/6/2006 0:00	5,149.58	P.O. BOX 409211	ATLANTA	303849211	000000000000010126	299.17	7141508-1	
02286	SUNBELT EQUIP & RENTALS	59567	10/6/2006 0:00	5,149.58	P.O. BOX 409211	ATLANTA	303849211	000000000000010126	25.70	7295263-2	
02286	SUNBELT EQUIP & RENTALS	59567	10/6/2006 0:00	5,149.58	P.O. BOX 409211	ATLANTA	303849211	000000000000010126	2,425.06	7295263-3	
02337	SAFETY RESOURCE, INC.	59568	10/6/2006 0:00	17.24	P O BOX 10107	ROCK HILL	297310107	000000000000010126	17.24	06-3201	
02407	TURNER COMMUNICATIONS	59569	10/6/2006 0:00	7,800.00	1120 MYRTLE DRIVE	ROCK HILL	29732	000000000000010126	7,800.00	2295	
02460	VALLEY PROTEINS	59570	10/6/2006 0:00	304.50	P.O. BOX 643393	CINCINNATI	452643393	000000000000010126	304.50	2089874	
02513	WALLING, RALPH L III	59438	10/6/2006 0:00	75.00	CRH	NEIGHBORHOOD DEVELOPMENT		000000000000010126	75.00	9-28-06	
02540	WIRELESS COMMUNICATIONS, INC.	59571	10/6/2006 0:00	7,552.62	P.O. BOX 65163	CHARLOTTE	282650163	000000000000010126	7,552.62	W64067	
02563	WIEDEMAN & SINGLETON,INC	59572	10/6/2006 0:00	12,707.86	1789 PEACHTREE RD., NE	ATLANTA	30309	000000000000010126	5,596.29	40669	
02563	WIEDEMAN & SINGLETON,INC	59572	10/6/2006 0:00	12,707.86	1789 PEACHTREE RD., NE	ATLANTA	30309	000000000000010126	6,810.30	40703	
02563	WIEDEMAN & SINGLETON,INC	59572	10/6/2006 0:00	12,707.86	1789 PEACHTREE RD., NE	ATLANTA	30309	000000000000010126	236.88	40704	
02563	WIEDEMAN & SINGLETON,INC	59572	10/6/2006 0:00	12,707.86	1789 PEACHTREE RD., NE	ATLANTA	30309	000000000000010126	64.39	40705	
02579	WILLIAMS ENGINEERING, INC	59573	10/6/2006 0:00	884.00	215 HAMPTON ROAD, SUITE 100	ROCK HILL	29731	000000000000010126	884.00	1006290	
02593	WINTHROP UNIVERSITY	59574	10/6/2006 0:00	1,450.00	ATTN:	WINTHROP COLISEUM	ROCK HILL	29733	000000000000010126	1,450.00	3569
02612	YORK COUNTY EXTEN. FUND	59575	10/6/2006 0:00	130.00	P.O. BOX 669	YORK	29745	000000000000010126	130.00	10-3-06	
02619	YORK CO. CLERK OF COURT	59439	10/6/2006 0:00	3,433.67	P O BOX 11746	ROCK HILL	29731	000000000000010126	3,433.67	10-1-06	
02622	YORK COUNTY NATURAL GAS	59576	10/6/2006 0:00	8.47	P.O. BOX 11907	ROCK HILL	297311907	000000000000010126	8.47	9-19-06,,	
02625	YORK ELECTRIC	59440	10/6/2006 0:00	1,466.21	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	000000000000010126	1,466.21	3585
02625	YORK ELECTRIC	59577	10/6/2006 0:00	26.94	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	000000000000010126	26.40	9-21-06
02625	YORK ELECTRIC	59577	10/6/2006 0:00	26.94	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	000000000000010126	0.54	9-18-06
02636	YORK COUNTY TREASURER	59441	10/6/2006 0:00	973.56	PO BOX 116	YORK	29745	000000000000010126	973.56	RFATS029	
02674	HAMPTON INN	59578	10/6/2006 0:00	108.92	2111 TABOR DRIVE	ROCK HILL	29730	000000000000010126	108.92	33618	
02694	ARTS COUNCIL OF ROCK HILL	59442	10/6/2006 0:00	31.54	AND YORK COUNTY	PO BOX 2797	ROCK HILL	29734	000000000000010126	31.54	PA22810009
02709	VISIONAIR, INC.	59579	10/6/2006 0:00	8,582.04	DEPT AT 952157	ATLANTA	311922157	000000000000010126	8,582.04	IVC08477	
02723	THOMAS CONCRETE OF CAROLINAS	59580	10/6/2006 0:00	494.06	P.O. BOX 12544	RALEIGH	27605	000000000000010126	494.06	695976	
02759	PRE-PAID LEGAL SERVICES INC.	59443	10/6/2006 0:00	214.83	BOX 2629	ADA	748219984	000000000000010126	214.83	PA22810010	
02771	NIELSEN, LORI	59444	10/6/2006 0:00	57.24	CRH	UTILITIES		000000000000010126	57.24	9-28-06	
02783	WATTS, DORENE	59581	10/6/2006 0:00	156.18	CRH	NEIGHBORHOOD EMPOWERMENT		000000000000010126	49.42	9-28-06	
02783	WATTS, DORENE	59581	10/6/2006 0:00	156.18	CRH	NEIGHBORHOOD EMPOWERMENT		000000000000010126	55.14	9-29-06	
02783	WATTS, DORENE	59581	10/6/2006 0:00	156.18	CRH	NEIGHBORHOOD EMPOWERMENT		000000000000010126	51.62	9-29-06	
02787	BLACKMON, KENNETH M.	59445	10/6/2006 0:00	108.89	CRH	FIRE DEPT		000000000000010126	108.89	10-3-06	
02900	ALBAUGH FIRE EQUIPMENT	59582	10/6/2006 0:00	55.85	767 TRYON SCHOOL ROAD	BESSEMER CITY	28016	000000000000010126	55.85	5167	
02975	DOUBLE B GRAPHIX INC	59583	10/6/2006 0:00	87.87	P.O. BOX 11705	ROCK HILL	29731	000000000000010126	87.87	8014	
02980	MCNEILUS TRUCK AND MANUF.	59584	10/6/2006 0:00	76.21	14201 COLLECTION CENTER DR	CHICAGO	60693	000000000000010126	451.81	262625	
02980	MCNEILUS TRUCK AND MANUF.	59584	10/6/2006 0:00	76.21	14201 COLLECTION CENTER DR	CHICAGO	60693	000000000000010126	76.21	274212	
02980	MCNEILUS TRUCK AND MANUF.	59584	10/6/2006 0:00	76.21	14201 COLLECTION CENTER DR	CHICAGO	60693	000000000000010126	(451.81)	862625	
02987	FUNDERBURK, BENNETT R.	59446	10/6/2006 0:00	42.39	CRH	FIRE		000000000000010126	42.39	9-30-06	
03048	KROPP, MICHAEL	59447	10/6/2006 0:00	21.20	CRH	NEIGHBORHOOD EMPOWERMENT		000000000000010126	21.20	9-28-06	
03074	RAYMOND, LAURIE	59448	10/6/2006 0:00	15.63	CRH	UTILITIES		000000000000010126	15.63	9-27-06	
03126	SC-AWVA	59585	10/6/2006 0:00	25.00	ATTN: ASSOCIATION MANAGER	200-C RICH LEX DRIVE	LEXINGTON	29072	000000000000010126	25.00	9-28-06
03126	SC-AWVA	59585	10/6/2006 0:00	25.00	ATTN: ASSOCIATION MANAGER	200-C RICH LEX DRIVE	LEXINGTON	29072	000000000000010126	25.00	9-28-06
03147	URBAN STRATEGIES	59586	10/6/2006 0:00	10,000.00	1849 OVERBROOK DRIVE	ROCK HILL	29732	000000000000010126	10,000.00	2006-9	
03148	MCCONNELL, JIMMY	59449	10/6/2006 0:00	30.00	CRH	PLANNING DEPT.		000000000000010126	30.00	10-3-06	
03157	CHANNELL, CHRISTOPHER A.	59450	10/6/2006 0:00	70.00	CRH	FIRE DEPT.		000000000000010126	70.00	10-3-06	
03208	HOFFMAN, PATTI	59451	10/6/2006 0:00	350.00	1135 RAINBOW CIRCLE	CATAWA	29704	000000000000010126	350.00	N9-29-06	
03217	DAVIS QUALITY CLEANING SERVICE	59587	10/6/2006 0:00	4,275.00	P.O. BOX 37225	ROCK HILL	29731	000000000000010126	1,275.00	6228	
03217	DAVIS QUALITY CLEANING SERVICE	59587	10/6/2006 0:00	4,275.00	P.O. BOX 37225	ROCK HILL	29731	000000000000010126	1,800.00	6229	
03242	DELTA CHEMICAL CORPORATION	59588	10/6/2006 0:00	14,336.00	P.O. BOX 73054	ROCK HILL	29731	000000000000010126	1,200.00	6230	
03342	DELTA CHEMICAL CORPORATION	59588	10/6/2006 0:00	14,336.00	P.O. BOX 73054	BALTIMORE	212730054	000000000000010126	7,062.40	171623	
03342	DELTA CHEMICAL CORPORATION	59588	10/6/2006 0:00	14,336.00	P.O. BOX 73054	BALTIMORE	212730054	000000000000010126	7,273.60	171887	
03344	DIVERSIFIED SIGNS & GRAPHICS	59452	10/6/2006 0:00	3,377.00	P.O. BOX 1112	YORK	29745	000000000000010126	3,377.00	5185	
03422	KIMLEY-HORN AND ASSOCIATES,INC	59589	10/6/2006 0:00	3,131.56	PO BOX 932514	ATLANTA	311932514	000000000000010126	2,280.00	2452922	
03422	KIMLEY-HORN AND ASSOCIATES,INC	59589	10/6/2006 0:00	3,131.56	PO BOX 932514	ATLANTA	311932514	000000000000010126	492.45	2611843	
03422	KIMLEY										

03535	RICHBURG SUPPLY COMPANY, LLC	59591	10/6/2006 0:00	2,818.23	P.O. BOX 303	RICHBURG	29729	000000000000010126	1,325.37	9966
03535	RICHBURG SUPPLY COMPANY, LLC	59591	10/6/2006 0:00	2,818.23	P.O. BOX 303	RICHBURG	29729	000000000000010126	1,269.48	10010
03535	RICHBURG SUPPLY COMPANY, LLC	59591	10/6/2006 0:00	2,818.23	P.O. BOX 303	RICHBURG	29729	000000000000010126	77.10	10074
03558	ANDAX ENVIRONMENTAL	59592	10/6/2006 0:00	1,055.96	613 WEST PALMER STREET	ST. MARYS	66536	000000000000010126	1,055.96	026135
03606	STURGIS DIGITAL COMMUNICATIONS	59593	10/6/2006 0:00	600.00	PMB 328, 1750 HWY. 160 W	SUITE 101	29708	000000000000010126	600.00	657
03610	UTILITY TECHNOLOGY	59594	10/6/2006 0:00	899.80	ATTN: G.W. MULLIS	P.O. BOX 2629	27204	000000000000010126	899.80	030701-24
03618	GOLD MEDAL PRODUCTS	59595	10/6/2006 0:00	509.25	311 EDWARDIA DRIVE	GREENSBORO	274092605	000000000000010126	509.25	89962
03667	INTERSTATE TOWING & RECOVERY	59596	10/6/2006 0:00	140.00	P.O. BOX 384	ROCK HILL	29731	000000000000010126	100.00	02008
03667	INTERSTATE TOWING & RECOVERY	59596	10/6/2006 0:00	140.00	P.O. BOX 384	ROCK HILL	29731	000000000000010126	40.00	10209
03752	MISSION COMMUNICATIONS LLC	59597	10/6/2006 0:00	6,429.60	3060-CBUSINESS PARK DRIVE	NORCROSS	30071	000000000000010126	6,429.60	30013441
03833	KENNEDY, DEAN	59598	10/6/2006 0:00	950.00	1656 HWY 241	PINK HILL	28572	000000000000010126	950.00	3135
03854	BURHANS, ROX	59453	10/6/2006 0:00	16.32	CRH	PLANNING DEPT.		000000000000010126	16.32	9-26-06
03900	FLEET GROUP	59599	10/6/2006 0:00	7,176.77	148 RIVER STREET, SUITE 220	GREENVILLE	29601	000000000000010126	7,176.77	12064
03910	RHODES, ANNIE	59600	10/6/2006 0:00	360.00	233-B E. JEFFERSON ST	YORK	29745	000000000000010126	360.00	N10-3-06
03939	BOISE CASCADE OFFICE PRODUCTS	59601	10/6/2006 0:00	12,873.17	P.O. BOX 92735	CHICAGO	606752735	000000000000010126	12,873.17	8-31-06
03986	CITY OF CHARLOTTE	59454	10/6/2006 0:00	6,120.58	P.O. BOX 31032	CHAROTTE	282311032	000000000000010126	6,120.58	003351211
04056	DATAMAXX APPLIED TECHNOLOGIES	59602	10/6/2006 0:00	90.00	ATTN: ACCOUNTS RECEIVABLE	2001 DRAYTON DRIVE	32311	000000000000010126	90.00	13377
04086	HEWLETT PACKARD DIRECT	59603	10/6/2006 0:00	7,574.76	P.O. BOX 101149	ATLANTA	303921149	000000000000010126	3,103.68	41101554
04086	HEWLETT PACKARD DIRECT	59603	10/6/2006 0:00	7,574.76	P.O. BOX 101149	ATLANTA	303921149	000000000000010126	2,422.10	41102672
04086	HEWLETT PACKARD DIRECT	59603	10/6/2006 0:00	7,574.76	P.O. BOX 101149	ATLANTA	303921149	000000000000010126	2,048.98	41104116
04110	MYERS, JOHN R.	59455	10/6/2006 0:00	125.00	CRH	FIRE DEPT - STA. ONE		000000000000010126	125.00	9-25-06
04167	UNION COUNTY LANDFILL (15)	59604	10/6/2006 0:00	331.63	684 MAULDIN ROAD	GREENVILLE	29607	000000000000010126	331.63	055318
04245	MARYS KWIK SEW	59605	10/6/2006 0:00	28.00	ATTN: MARY SMITH	P.O. BOX 687	29706	000000000000010126	28.00	161
04247	LEISURE LINES INC	59606	10/6/2006 0:00	3,329.46	ATTN: ACCOUNTS RECEIVABLE	P.O. BOX 870220	30287	000000000000010126	3,329.46	6032
04253	DROLET, JOSEPH	59456	10/6/2006 0:00	120.00	CRH	PLANNING DEPT		000000000000010126	120.00	10-2-06
04314	CMS, INC.	59607	10/6/2006 0:00	1,990.00	P.O. BOX 10162	ROCK HILL	297310162	000000000000010126	1,990.00	8327
04323	LVI SERVICES OF NORTH CAROLINA	59608	10/6/2006 0:00	129,150.00	634 INDUSTRIAL AVE	SALISBURY	28144	000000000000010126	129,150.00	1622
04334	LITTLE DIVERSIFIED	59609	10/6/2006 0:00	448.00	ARCHITECTURAL CONSULTING	5815 WESTPARK DRIVE	28217	000000000000010126	448.00	134406
04338	US AQUATICS CAROLINA, LLC	59610	10/6/2006 0:00	1,000.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE	20705	000000000000010126	250.00	CH4170
04338	US AQUATICS CAROLINA, LLC	59610	10/6/2006 0:00	1,000.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE	20705	000000000000010126	250.00	CH4173
04338	US AQUATICS CAROLINA, LLC	59610	10/6/2006 0:00	1,000.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE	20705	000000000000010126	250.00	CH4176
04338	US AQUATICS CAROLINA, LLC	59610	10/6/2006 0:00	1,000.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE	20705	000000000000010126	250.00	CH4179
04378	ROCK TENNIS ACADEMY, LLC, THE	59457	10/6/2006 0:00	10,286.84	ATTN: TIM PLEASANT	1956 CAVENDALE DR	29732	000000000000010126	10,286.84	10-3-06
04411	TIDY TOLLETS.COM	59611	10/6/2006 0:00	130.25	1108 HUMMINGBIRD LANE	ROCK HILL		000000000000010126	130.25	6315
04486	FLING IRRIGATION	59612	10/6/2006 0:00	339.90	P.O. BOX 506	FORT MILL	29716	000000000000010126	339.90	41375
04494	YARDMAN LAWN CARE, INC.	59613	10/6/2006 0:00	247.50	P.O. BOX 36003	ROCK HILL	297320500	000000000000010126	247.50	8760926
04498	EDWARDS LAWN CARE OF SC, INC	59614	10/6/2006 0:00	7,626.75	378 FOREST WAY DRIVE	FORT MILL	29715	000000000000010126	7,337.17	3064
04498	EDWARDS LAWN CARE OF SC, INC	59614	10/6/2006 0:00	7,626.75	378 FOREST WAY DRIVE	FORT MILL	29715	000000000000010126	289.58	3066
04515	R S INTEGRATORS, INC.	59615	10/6/2006 0:00	13,500.00	11168 DOWNS ROAD	PINEVILLE	28134	000000000000010126	13,500.00	1846
04541	GLASSCOCK, HOLLY	59616	10/6/2006 0:00	180.00	9699 HARMONY ROAD	CATAWBA	29704	000000000000010126	180.00	N9-28-06
04572	DATAWORKS PLUS	59617	10/6/2006 0:00	2,119.99	P.O. BOX 5340	1168 NORTH PLEASANTBURG DR	29607	000000000000010126	2,119.99	06-304
04581	NYS CHILD SUPPORT	59458	10/6/2006 0:00	300.00	PROCESSING CENTER	P.O. BOX 15363	ALBANY	122125363	300.00	10-1-06
04589	KIRK, JAMI	59459	10/6/2006 0:00	14.69	CRH	ECON & URBAN DEV		000000000000010126	14.69	10-3-06
04597	LANGSTON TREE SERVICE, INC.	59618	10/6/2006 0:00	4,923.62	5720 LITTLE STATION ROAD	MARSHVILLE	28103	000000000000010126	4,923.62	12206
04601	COOKIE CAFE, THE	59619	10/6/2006 0:00	34.56	113 E. MAIN ST. SUITE 110	ROCK HILL	29730	000000000000010126	34.56	9-21-06
04645	SPARTAN TECH, INCORPORATED	59620	10/6/2006 0:00	11,846.56	1011 HERITAGE ROAD	LORRAINE	29569	000000000000010126	11,846.56	215
04690	NISHEE C'S CAFE	59621	10/6/2006 0:00	33.05	706 MT GALLANT ROAD	ROCK HILL	29730	000000000000010126	33.05	0089A
04750	LANCASTER FAMILY COURT	59460	10/6/2006 0:00	260.31	P.O. BOX 1809	LANCASTER	29721	000000000000010126	260.31	10-1-06
04763	DIGISAND PRINT SOLUTIONS	59622	10/6/2006 0:00	726.10	3555-A CENTRE CIRCLE	FORT MILL	29715	000000000000010126	726.10	2994
04776	US FOODSERVICE	59623	10/6/2006 0:00	1,033.02	125 FORT MILL PARKWAY	FORT MILL	29715	000000000000010126	1,033.02	62619986
04780	SPIRIT TELECOM	59624	10/6/2006 0:00	528.58	P.O. BOX 11787	COLUMBIA	292111787	000000000000010126	528.58	415400
04784	SUPERIOR ELECTRICAL SERVICES	59625	10/6/2006 0:00	7,809.00	P.O. BOX 1177	LANCASTER	29720	000000000000010126	4,000.00	19012
04784	SUPERIOR ELECTRICAL SERVICES	59625	10/6/2006 0:00	7,809.00	P.O. BOX 1177	LANCASTER	29720	000000000000010126	3,809.00	19043
04791	LAWRENCE, DAVID	59461	10/6/2006 0:00	23.04	CRH	ECON. DEV.		000000000000010126	23.04	9-29-06
04836	ADAMS IRON WORKS	59626	10/6/2006 0:00	1,120.00	P.O. BOX 36773	ROCK HILL	297316773	000000000000010126	1,120.00	1049
04838	PARTSMASTER	59627	10/6/2006 0:00	376.16	P.O. BOX 971342	DALLAS	753971342	000000000000010126	376.16	10962935
04885	MAIN STREETS OF OLD TOWN ASSOC	59462	10/6/2006 0:00	50.00	P.O. BOX 11706	157 EAST MAIN ST., 5TH FLOOR	29731	000000000000010126	50.00	9-28-06
04924	MERIDIAN MEDICAL TECHNOLOGIES	59628	10/6/2006 0:00	5,305.50	P.O. BOX 409726	ATLANTA	303849726	000000000000010126	5,305.50	00007035
04934	PENNSYLVANIA SCDU	59463	10/6/2006 0:00	230.77	P.O. BOX 69112	HARRISBURG	171069112	000000000000010126	230.77	10-1-06
04938	KOEHLKE, TERRI	59464	10/6/2006 0:00	14.80	CRH	DEVELOPMENT SERVICES		000000000000010126	14.80	9-28-06
04943	KIKELOMO, TERESA	59465	10/6/2006 0:00	265.00	3121 DEVONSHIRE DRIVE	ROCK HILL	29732	000000000000010126	265.00	10-2-06
04963	INTL SOCIETY OF ARBORICULTURE	59466	10/6/2006 0:00	135.00	ATTN:	P.O. BOX 3129	CHAMPAIGN	616263129	135.00	9-28-06
04975	JOHNSTON ELECTRIC, LLC	59629	10/6/2006 0:00	535.00	PO BOX 37651	ROCK HILL	29732	000000000000010126	535.00	356
04984	ECKHART CONSTRUCTION SER. INC	59630	10/6/2006 0:00	20.30	db/a EQUIPO	1019 SOCIETY LANE	29715	000000000000010126	109.88	10000092
04984	ECKHART CONSTRUCTION SER. INC	59630	10/6/2006 0:00	20.30	db/a EQUIPRO	1019 SOCIETY LANE	29715	000000000000010126	(89.58)	10000133
05001	VIDEO SECURITY TECHNOLOGY	59631	10/6/2006 0:00	1,287.90	P.O. BOX 836	ST. HELENA ISLAND	29920	000000000000010126	1,287.90	1053
05003	PATTERSON, JERRY	59467	10/6/2006 0:00	97,500.00	645 CHARLES LANE	ROCK HILL	29730	000000000000010126	97,500.00	10-2-06
05004	SIGNS BY TOMORROW	59632	10/6/2006 0:00	323.30	1019 CHARLOTTE AVE	ROCK HILL	29732	000000000000010126	323.30	1123
05005	AUTO MUFFLER AND BRAKE CENTER	59633	10/6/2006 0:00	300.00	202C WEST MAIN STREET	ROCK HILL	29730	000000000000010126	300.00	10
05006	LOWRY, TIM	59468	10/6/2006 0:00	749.00	236 SMYTHE DRIVE	SUMMERVILLE	29485	000000000000010126	749.00	N9-25-06
05007	NEAL, JOANNA	59634	10/6/2006 0:00	91.00	1657 EBENEZER RD	ROCK HILL	29732	000000000000010126	91.00	N9-29-06
05008	HERTZ EQUIPMENT RENTAL CORP.	59635	10/6/2006 0:00	2,618.20	P.O. BOX 26360	OKLAHOMA CITY	731260360	000000000000010126	2,618.20	21438110-1
05009	NATIONAL AIRVIEWS, INC.	59636	10/6/2006 0:00	5,452.00	11412 WILLIAMSPORT PIKE	GREENCASTLE	17225	000000000000010126	5,452.00	14668
05010	CRAWFORD, MATT	59469	10/6/2006 0:00	150.00	CRH	POLICE DEPT		000000000000010126	150.00	10-4-06
A1939	LOVE, ISABELLE	59637	10/6/2006 0:00	100.00	358 BARNES ST	ROCK HILL	29730	000000000000010126	100.00	P9-25-06
A3534	CROWN REEF RESORT HOTEL	59638	10/6/2006 0:00	411.84	2913 S OCEAN BLVD	MYRTLE BEACH	29577	000000000000010126	411.84	M10-5-06
A4626	WILLIAMSON, HOLLY	59470	10/6/2006 0:00	100.00	225 NOTABLE LANE	ROCK HILL	29732	000000000000010126	100.00	P9-25-06
A6594	HAUENSTEIN, DONNA	59639	10/6/2006 0:00	100.00	1689 KALLARAMA RD	ROCK HILL	29732	000000000000010126	100.00	P9-25-06
A6594	HAUENSTEIN, DONNA	59639	10/6/2006 0:00	100.00	1689 KALLARAMA RD	ROCK HILL	29732	000000000000010126	100.00	P9-25-06
A6700	SUMNER, LOR	59640	10/6/2006 0:00	100.00	146 CORONAL RD	MOORESVILLE,	28117	000000000000010126	100.00	P9-25-06
A6701	TRINITY CHRISTIAN SCHOOL	59641	10/6/2006 0:00	100.00	505 UNIVERSITY DRIVE	ROCK HILL	29730	000000000000010126	100.00	P9-21-06
A6702	PORTRAIT HOMES	59642	10/6/2006 0:00	218.00	9305-L MONROE RD	CHARLOTTE	28270	000000000000010126	109.00	I9-29-06
A6702	PORTRAIT HOMES	59642	10/6/2006 0:00	218.00	9305-L MONROE RD	CHARLOTTE	28270	000000000000010126	109.00	I9-29-06
A6703	HARRIS, BENJAMIN JR	59643	10/6/2006 0:00	214.42	1532 DILLWIN ROAD	ROCK HILL	29732	000000000000010126	214.42	U10-2-06
A6704	BROOM, EDDIE	59644	10/6/2006 0:00	100.00	P.O. BOX 10613	ROCK				

A6710	MARRIOTT	59471	10/6/2006 0:00	97.90	RENAISSANCE PARK	299 N. CHURCH ST	SPARTANBURG	29306	00000000000001126	97.90	M9-29-06
A6711	ST. ANNE'S SCHOOL	59472	10/6/2006 0:00	200.00	1698 BIRD STREET	ROCK HILL		29730	00000000000001126	200.00	M10-3-06
A6849	RHODES, THERESA	8088	10/6/2006 0:00	369.40	1351 DEAS STREET	ROCK HILL		29732	00000000000001126	369.40	U10-6-06
00034	APAC ATLANTIC, INC.	59689	10/13/2006 0:00	1,646.21	P.O. BOX 116614	ATLANTA		303686614	00000000000001126	1,646.21	9662648
00054	ADAMS INTERNATIONAL, INC.	59690	10/13/2006 0:00	5,689.16	P.O. BOX 601425	CHARLOTTE		282601425	00000000000001126	5,689.16	142-42-26277
00054	ADAMS INTERNATIONAL, INC.	59690	10/13/2006 0:00	5,689.16	P.O. BOX 601425	CHARLOTTE		282601425	00000000000001126	5,094.96	15042
00084	ALLTEL MOBILE	59691	10/13/2006 0:00	29.90	PO BOX 96019	CHARLOTTE		282960019	00000000000001126	29.90	10-3-06
00128	APPLIED DATA TECHNOLOGIES	59692	10/13/2006 0:00	227.00	2331-J CROWNPPOINT EXEC.DR	CHARLOTTE		28227	00000000000001126	227.00	INV43746
00198	BALDWIN'S RADIATOR SERVICE	59693	10/13/2006 0:00	163.90	1182 SALUDA ST.	ROCK HILL		29731	00000000000001126	163.90	11202
00202	BANK OF NEW YORK, THE	59694	10/13/2006 0:00	857,827.86	TOWERMARC PLAZA	10161 CENTURION PARKWAY	JACKSONVILLE	071950445	00000000000001126	857,827.86	10-12-06
00204	BANC OF AMERICA SEC. LLC	59695	10/13/2006 0:00	5,020.55	P.O. BOX 60000	LOCKBOX FILE #73852	SAN FRANCISCO	94160	00000000000001126	2,500.00	100106-204
00204	BANC OF AMERICA SEC. LLC	59695	10/13/2006 0:00	5,020.55	P.O. BOX 60000	LOCKBOX FILE #73852	SAN FRANCISCO	94160	00000000000001126	2,520.55	100106-205
00228	BELLSOUTH	59696	10/13/2006 0:00	114.08	PRO - CABS	P O BOX 105373	ATLANTA	30348	00000000000001126	114.08	9-28-06
00243	BEST UNIFORMS, INC	59697	10/13/2006 0:00	275.65	2716 EXCHANGE DRIVE	WILMINGTON		28405	00000000000001126	67.84	14730
00243	BEST UNIFORMS, INC	59697	10/13/2006 0:00	275.65	2716 EXCHANGE DRIVE	WILMINGTON		28405	00000000000001126	72.13	14732
00243	BEST UNIFORMS, INC	59697	10/13/2006 0:00	275.65	2716 EXCHANGE DRIVE	WILMINGTON		28405	00000000000001126	67.84	14839
00243	BEST UNIFORMS, INC	59697	10/13/2006 0:00	275.65	2716 EXCHANGE DRIVE	WILMINGTON		28405	00000000000001126	67.84	14842
00262	BLANCHARD MACHINERY CO.	59698	10/13/2006 0:00	21.56	P O BOX 402197	ATLANTA		303842197	00000000000001126	21.56	CO40053869
00276	BOGGS PAVING/MATERIALS, INC	59699	10/13/2006 0:00	579,694.35	PO BOX 1609	MONROE		281111609	00000000000001126	378,259.35	6A
00276	BOGGS PAVING/MATERIALS, INC	59699	10/13/2006 0:00	579,694.35	PO BOX 1609	MONROE		281111609	00000000000001126	136,716.50	6B
00276	BOGGS PAVING/MATERIALS, INC	59699	10/13/2006 0:00	579,694.35	PO BOX 1609	MONROE		281111609	00000000000001126	64,718.50	10-2-06
00325	BRYANT ELECTRIC SUPPLY	59700	10/13/2006 0:00	13,081.38	P.O. BOX 1000	LOWELL		280981000	00000000000001126	145.78	3297250-01
00325	BRYANT ELECTRIC SUPPLY	59700	10/13/2006 0:00	13,081.38	P.O. BOX 1000	LOWELL		280981000	00000000000001126	12,935.60	3297311-01
00333	BURNS CHEVROLET INC	59701	10/13/2006 0:00	40.12	PO BOX 2815	ROCK HILL		29732	00000000000001126	40.12	5014931
00365	CAMPBELL-BROWN, INC.	59702	10/13/2006 0:00	4,190.49	P O BOX 26685	CHARLOTTE		28221	00000000000001126	3,342.87	385508
00365	CAMPBELL-BROWN, INC.	59702	10/13/2006 0:00	4,190.49	P O BOX 26685	CHARLOTTE		28221	00000000000001126	847.62	385974
00370	CAMPCO ENGINEERING, INC.	59703	10/13/2006 0:00	4,420.00	156 OAKLAND AVE. SUITE 100	ROCK HILL		29730	00000000000001126	555.00	2-28-06..
00370	CAMPCO ENGINEERING, INC.	59703	10/13/2006 0:00	4,420.00	156 OAKLAND AVE. SUITE 100	ROCK HILL		29730	00000000000001126	160.00	4-30-06..
00370	CAMPCO ENGINEERING, INC.	59703	10/13/2006 0:00	4,420.00	156 OAKLAND AVE. SUITE 100	ROCK HILL		29730	00000000000001126	3,475.00	9-30-06
00370	CAMPCO ENGINEERING, INC.	59703	10/13/2006 0:00	4,420.00	156 OAKLAND AVE. SUITE 100	ROCK HILL		29730	00000000000001126	230.00	8-31-06..
00372	CARDINAL RUBBER & SEAL	59704	10/13/2006 0:00	5.43	1545 BROWNLEE AVE SE	ROANOK		24014	00000000000001126	5.43	1005546
00385	CAROLINAS AUTO SUPPLY HOUSE	59705	10/13/2006 0:00	462.00	P.O. BOX 36409	CHARLOTTE		28236	00000000000001126	462.00	061815
00394	CAROLINA ELECTRICAL	59706	10/13/2006 0:00	49.43	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	00000000000001126	35.91	0139327-IN
00394	CAROLINA ELECTRICAL	59706	10/13/2006 0:00	49.43	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	00000000000001126	13.52	0139431-IN
00422	CAROLINA RIM & WHEEL CO.	59707	10/13/2006 0:00	732.51	PO BOX 790495	CHARLOTTE		28206	00000000000001126	19.30	328595
00422	CAROLINA RIM & WHEEL CO.	59707	10/13/2006 0:00	732.51	PO BOX 790495	CHARLOTTE		28206	00000000000001126	685.66	328798
00422	CAROLINA RIM & WHEEL CO.	59707	10/13/2006 0:00	732.51	PO BOX 790495	CHARLOTTE		28206	00000000000001126	27.55	328936
00451	CATO'S WELDING AND	59708	10/13/2006 0:00	35.00	FABRICATION	P O BOX 12014	ROCK HILL	29731	00000000000001126	35.00	I00020714
00475	CHARLOTTE TRACTOR CO.	59709	10/13/2006 0:00	856.32	1700 STARITA RD AT GRAHAM	CHARLOTTE		28206	00000000000001126	42.99	CC33681
00475	CHARLOTTE TRACTOR CO.	59709	10/13/2006 0:00	856.32	1700 STARITA RD AT GRAHAM	CHARLOTTE		28206	00000000000001126	813.33	CC33536
00509	FERGUSON ENTERPRISES, INC	59710	10/13/2006 0:00	231.65	P.O. BOX 100286	ATLANTA		303840286	00000000000001126	35.76	0597130
00509	FERGUSON ENTERPRISES, INC	59710	10/13/2006 0:00	231.65	P.O. BOX 100286	ATLANTA		303840286	00000000000001126	63.39	0631073
00509	FERGUSON ENTERPRISES, INC	59710	10/13/2006 0:00	231.65	P.O. BOX 100286	ATLANTA		303840286	00000000000001126	132.50	0631446
00516	CITY CLUB OF ROCK HILL	59711	10/13/2006 0:00	279.82	140 EAST MAIN STREET	P.O. BOX 370	ROCK HILL	29731	00000000000001126	279.82	9-30-06.
00519	CITY OF ROCK HILL	59712	10/13/2006 0:00	100.00	PO BOX 11706	ROCK HILL		29730	00000000000001126	50.00	1145
00519	CITY OF ROCK HILL	59712	10/13/2006 0:00	100.00	PO BOX 11706	ROCK HILL		29730	00000000000001126	50.00	1152
00519	CITY OF ROCK HILL	59648	10/13/2006 0:00	87.50	PO BOX 11706	ROCK HILL		29730	00000000000001126	87.50	949
00520	ROCK HILL COCA COLA	59713	10/13/2006 0:00	2,807.00	2211 MAULDIN DRIVE	P.O. BOX 37000	ROCK HILL	29732	00000000000001126	2,807.00	9-30-06
00521	CLINTON FAMILY FORD	59714	10/13/2006 0:00	19.32	P.O. BOX 2898	ROCK HILL		29732	00000000000001126	19.32	5025264
00589	ALLIED WASTE SERVICES #742	59715	10/13/2006 0:00	506.42	P.O. BOX 9001099	LOUISVILLE		402901099	00000000000001126	506.42	001540940
00609	COULTER MAPPING SOLUTIONS	59716	10/13/2006 0:00	13,287.00	P.O. BOX 43878	LOUISVILLE		40253	00000000000001126	300.00	RH-30
00609	COULTER MAPPING SOLUTIONS	59716	10/13/2006 0:00	13,287.00	P.O. BOX 43878	LOUISVILLE		40253	00000000000001126	12,987.00	RH06MAINT
00617	CRAIG'S CARPET CLEANING, INC	59717	10/13/2006 0:00	420.00	P.O. BOX 10643	ROCK HILL		29731	00000000000001126	420.00	11851
00619	CITY ELECTRIC SUPPLY CO	59718	10/13/2006 0:00	23.89	ACCOUNTING OFFICE	P.O. BOX 71446	NORTH CHARLESTON	29415	00000000000001126	23.89	RCH4056317
00675	JAMES RIVER EQUIPMENT	59719	10/13/2006 0:00	70.11	380 ANDERSON ROAD	HIGHWAY 21 BYPASS	ROCK HILL	29730	00000000000001126	70.11	25 5018888
00680	CRUMP PLUMBING CO.	59720	10/13/2006 0:00	612.34	547 E WHITE ST.	P O BOX 428	ROCK HILL	29731	00000000000001126	612.34	83066
00680	CRUMP PLUMBING CO.	59649	10/13/2006 0:00	855.00	547 E WHITE ST.	P O BOX 428	ROCK HILL	29731	00000000000001126	855.00	82704
00690	ARCH WIRELESS	59650	10/13/2006 0:00	17.30	P.O. BOX 660770	DALLAS		752660770	00000000000001126	17.30	P2838697J
00690	ARCH WIRELESS	59651	10/13/2006 0:00	18.03	P.O. BOX 660770	DALLAS		752660770	00000000000001126	18.03	P2839063J
00690	ARCH WIRELESS	59652	10/13/2006 0:00	14.58	P.O. BOX 660770	DALLAS		752660770	00000000000001126	14.58	P052697J
00690	ARCH WIRELESS	59653	10/13/2006 0:00	1,156.32	P.O. BOX 660770	DALLAS		752660770	00000000000001126	1,156.32	P0498421J
00713	DIXIE EXTERMINATING CO.	59721	10/13/2006 0:00	635.00	P. O. BOX 27	ROCK HILL		29731	00000000000001126	635.00	9-25-06
00740	DRUMS TIRE & BATTERY SER	59722	10/13/2006 0:00	381.32	P. O. BOX 2871 CRS *	ROCK HILL		29730	00000000000001126	10.50	110399
00740	DRUMS TIRE & BATTERY SER	59722	10/13/2006 0:00	381.32	P. O. BOX 2871 CRS *	ROCK HILL		29730	00000000000001126	236.75	109286
00740	DRUMS TIRE & BATTERY SER	59722	10/13/2006 0:00	381.32	P. O. BOX 2871 CRS *	ROCK HILL		29730	00000000000001126	115.57	109628
00740	DRUMS TIRE & BATTERY SER	59722	10/13/2006 0:00	381.32	P. O. BOX 2871 CRS *	ROCK HILL		29730	00000000000001126	18.50	109783
00744	DUKE ENERGY	59723	10/13/2006 0:00	88.06	P.O. BOX 70516	CHARLOTTE		282720515	00000000000001126	23.96	9-13-06
00744	DUKE ENERGY	59723	10/13/2006 0:00	88.06	P.O. BOX 70516	CHARLOTTE		282720515	00000000000001126	64.10	9-28-06
00770	ECHOLS, A DOUGLAS	59654	10/13/2006 0:00	9.80	CRH	MAYOR-CITY MGMT		29730	00000000000001126	9.80	9-9-06
00839	FEDERAL EXPRESS CORP.	59724	10/13/2006 0:00	546.17	P.O. BOX 371461	PITTSBURGH		152507461	00000000000001126	40.89	8-16-9599
00839	FEDERAL EXPRESS CORP.	59724	10/13/2006 0:00	546.17	P.O. BOX 371461	PITTSBURGH		152507461	00000000000001126	505.28	8-420-3485
00874	M H FLOYD TREE & SHRUB	59725	10/13/2006 0:00	8,832.00	SERVICE	444 PINEVIEW RD.	ROCK HILL	29730	00000000000001126	1,691.00	102
00874	M H FLOYD TREE & SHRUB	59725	10/13/2006 0:00	8,832.00	SERVICE	444 PINEVIEW RD.	ROCK HILL	29730	00000000000001126	1,875.00	106
00874	M H FLOYD TREE & SHRUB	59725	10/13/2006 0:00	8,832.00	SERVICE	444 PINEVIEW RD.	ROCK HILL	29730	00000000000001126	3,987.00	102
00874	M H FLOYD TREE & SHRUB	59725	10/13/2006 0:00	8,832.00	SERVICE	444 PINEVIEW RD.	ROCK HILL	29730	00000000000001126	1,279.00	104
00883	FOOD LION, INC.	59726	10/13/2006 0:00	735.51	P.O. BOX 75971	CHARLOTTE		28275	00000000000001126	361.48	0232393922
00883	FOOD LION, INC.	59726	10/13/2006 0:00	735.51	P.O. BOX 75971	CHARLOTTE		28275	00000000000001126	374.03	0232403924
00889	FORT MILL FORD	59727	10/13/2006 0:00	204.15	P O BOX 37	FORT MILL		29716	00000000000001126	56.13	370507
00889	FORT MILL FORD	59727	10/13/2006 0:00	204.15	P O BOX 37	FORT MILL		29716	00000000000001126	41.62	370550
00889	FORT MILL FORD	59727	10/13/2006 0:00	204.15	P O BOX 37	FORT MILL		29716	00000000000001126	87.03	370589
00889	FORT MILL FORD	59727	10/13/2006 0:00	204.15	P O BOX 37	FORT MILL		29716	00000000000001126	19.37	370606

00957	GIBSON, STEVEN	59656	10/13/2006 0:00	284.70 CRH	FINANCE	CUSTOMER SERVICE	000000000000010126	284.70	10-6-06,	
00974	WINGFOOT COMMERCIAL TIRE	59730	10/13/2006 0:00	4,013.91 4701 EQUIPMENT DRIVE	CHARLOTTE		000000000000010126	2,171.00	90-1026576	
00974	WINGFOOT COMMERCIAL TIRE	59730	10/13/2006 0:00	4,013.91 4701 EQUIPMENT DRIVE	CHARLOTTE		000000000000010126	1,490.75	90-1026613	
00974	WINGFOOT COMMERCIAL TIRE	59730	10/13/2006 0:00	4,013.91 4701 EQUIPMENT DRIVE	CHARLOTTE		000000000000010126	352.16	90-1026652	
01012	HAGAN KENNINGTON OIL CO., INC	59731	10/13/2006 0:00	338.89 P.O. BOX 1124	GASTON		000000000000010126	338.89	0194675-IN	
01054	HERALD, THE	59732	10/13/2006 0:00	920.98 P. O. BOX 2242	RALEIGH		276022242	168.16	9-24-06,	
01054	HERALD, THE	59732	10/13/2006 0:00	920.98 P. O. BOX 2242	RALEIGH		276022242	696.92	9-24-06,	
01066	HEINSOHN, WALTER L	59657	10/13/2006 0:00	5,000.00 1548 EBENEZER ROAD	RALEIGH		276022242	55.90	S08550323W	
01080	HILL MANUFACTURING CO.	59733	10/13/2006 0:00	514.65 1500 JONESBORO ROAD, S.E.	ROCK HILL		29732	5,000.00	10-12-06	
01094	HOMESTEAD CERAMICS	59734	10/13/2006 0:00	137.13 3411 HOMESTEAD ROAD	ATLANTA		30315	514.65	439893-207	
01096	HONEYBAKED HAM CO., THE	59735	10/13/2006 0:00	101.62 2349-61 CHERRY ROAD	ROCK HILL		29732	137.13	252	
01099	HOPR	59736	10/13/2006 0:00	1,897.50 P. O. BOX 774	ROCK HILL		297316774	101.62	18796	
01122	HYDROTEX	59737	10/13/2006 0:00	1,458.85 P.O. BOX 678195	DALLAS		752678195	1,897.50	10-13-06	
01150	INNOVATION GROUPS, THE	59738	10/13/2006 0:00	55.00 6604 HARNEY ROAD - SUITE L	P.O. BOX 16645	TAMPA	336876645	000000000000010126	55.00	10-10-06
01173	INTERNATIONAL ASSOC. OF	59658	10/13/2006 0:00	250.00 FIN. CRIMES INVESTIGATORS	873 EMBARCADERO DRIVE SUITE 5	EL DORADO HILLS	95672	000000000000010126	250.00	10-4-06
01187	MACK TRUCK SALES OF CHARLOTTE,	59739	10/13/2006 0:00	4,811.45 DEPT 1265	P.O. BOX 2153	BIRMINGHAM	35287	000000000000010126	110.31	CS70240
01187	MACK TRUCK SALES OF CHARLOTTE,	59739	10/13/2006 0:00	4,811.45 DEPT 1265	P.O. BOX 2153	BIRMINGHAM	35287	000000000000010126	3,840.88	DO02206
01187	MACK TRUCK SALES OF CHARLOTTE,	59739	10/13/2006 0:00	4,811.45 DEPT 1265	P.O. BOX 2153	BIRMINGHAM	35287	000000000000010126	271.55	DO02305
01187	MACK TRUCK SALES OF CHARLOTTE,	59739	10/13/2006 0:00	4,811.45 DEPT 1265	P.O. BOX 2153	BIRMINGHAM	35287	000000000000010126	366.26	DS00157
01187	MACK TRUCK SALES OF CHARLOTTE,	59739	10/13/2006 0:00	4,811.45 DEPT 1265	P.O. BOX 2153	BIRMINGHAM	35287	000000000000010126	222.45	DS00169
01222	JANE'S CREATIVE DESIGN	59740	10/13/2006 0:00	45.05 1046 W OAKLAND AVE.	ROCK HILL		29732	000000000000010126	45.05	10-1-06
01233	JET VAC SEWER EQUIP. CO.	59741	10/13/2006 0:00	1,030.51 P.O. BOX 6680	SUMTER		29154	000000000000010126	1,030.51	10693-102
01295	KINCH'S	59742	10/13/2006 0:00	89.80 123 ELK AVE.	ROCK HILL		29730	000000000000010126	77.05	10-4-06,
01295	KINCH'S	59742	10/13/2006 0:00	89.80 123 ELK AVE.	ROCK HILL		29730	000000000000010126	12.75	10-9-06
01325	LANCE, INC.	59743	10/13/2006 0:00	188.21 P.O. BOX 473517	CHARLOTTE		282473517	000000000000010126	188.21	033048
01331	LABORATORY CORPORATION	59744	10/13/2006 0:00	338.00 OF AMERICA	P.O. BOX 12140	BURLINGTON	272162140	000000000000010126	338.00	20264624
01351	LESCO, INC.	59745	10/13/2006 0:00	721.75 P.O. BOX 530955	ATLANTA		303530955	000000000000010126	331.93	14474446
01351	LESCO, INC.	59745	10/13/2006 0:00	721.75 P.O. BOX 530955	ATLANTA		303530955	000000000000010126	189.54	4880E8A3
01351	LESCO, INC.	59745	10/13/2006 0:00	721.75 P.O. BOX 530955	ATLANTA		303530955	000000000000010126	79.50	0899DC4
01351	LESCO, INC.	59745	10/13/2006 0:00	721.75 P.O. BOX 530955	ATLANTA		303530955	000000000000010126	41.28	88BC154F
01351	LESCO, INC.	59745	10/13/2006 0:00	721.75 P.O. BOX 530955	ATLANTA		303530955	000000000000010126	79.50	04A8965F
01351	LESCO, INC.	59659	10/13/2006 0:00	402.80 P.O. BOX 530955	ATLANTA		303530955	000000000000010126	402.80	69658207
01373	LINE EQUIPMENT SALES CO.	59746	10/13/2006 0:00	89,103.58 P.O. BOX 3269	WEST COLUMBIA		291713269	000000000000010126	24,325.00	049881
01373	LINE EQUIPMENT SALES CO.	59746	10/13/2006 0:00	89,103.58 P.O. BOX 3269	WEST COLUMBIA		291713269	000000000000010126	40,388.54	049898
01373	LINE EQUIPMENT SALES CO.	59746	10/13/2006 0:00	89,103.58 P.O. BOX 3269	WEST COLUMBIA		291713269	000000000000010126	495.23	050278
01373	LINE EQUIPMENT SALES CO.	59746	10/13/2006 0:00	89,103.58 P.O. BOX 3269	WEST COLUMBIA		291713269	000000000000010126	672.57	050283
01373	LINE EQUIPMENT SALES CO.	59746	10/13/2006 0:00	89,103.58 P.O. BOX 3269	WEST COLUMBIA		291713269	000000000000010126	4,562.24	050406
01373	LINE EQUIPMENT SALES CO.	59746	10/13/2006 0:00	89,103.58 P.O. BOX 3269	WEST COLUMBIA		291713269	000000000000010126	18,660.00	050422
01413	AMERICA CHARTERS LTD	59747	10/13/2006 0:00	1,200.00 1251 W CRAIGHEAD ROAD	CHARLOTTE		28206	000000000000010126	1,200.00	10-10-06
01428	MARTIN MARIETTA MATERIALS	59748	10/13/2006 0:00	2,408.13 P.O. BOX 75328	CHARLOTTE		28275	000000000000010126	209.81	4735140
01428	MARTIN MARIETTA MATERIALS	59748	10/13/2006 0:00	2,408.13 P.O. BOX 75328	CHARLOTTE		28275	000000000000010126	421.25	4735144
01428	MARTIN MARIETTA MATERIALS	59748	10/13/2006 0:00	2,408.13 P.O. BOX 75328	CHARLOTTE		28275	000000000000010126	86.49	4762355
01428	MARTIN MARIETTA MATERIALS	59748	10/13/2006 0:00	2,408.13 P.O. BOX 75328	CHARLOTTE		28275	000000000000010126	86.92	4762358
01428	MARTIN MARIETTA MATERIALS	59748	10/13/2006 0:00	2,408.13 P.O. BOX 75328	CHARLOTTE		28275	000000000000010126	660.78	4795361
01428	MARTIN MARIETTA MATERIALS	59748	10/13/2006 0:00	2,408.13 P.O. BOX 75328	CHARLOTTE		28275	000000000000010126	942.38	4795367
01437	LOGOWORKS, INC.	59749	10/13/2006 0:00	23.32 1928 CHERRY ROAD	ROCK HILL		29730	000000000000010126	23.32	20500
01463	MELTON HEATING & AIR	59750	10/13/2006 0:00	767.00 CONDITIONING, INC.	137 W. WHITE ST	ROCK HILL	29730	000000000000010126	767.00	90737
01534	MUNICIPAL CODE CORP.	59751	10/13/2006 0:00	357.00 P.O. BOX 2235	TALLAHASSEE		32316	000000000000010126	350.00	82529
01534	MUNICIPAL CODE CORP.	59751	10/13/2006 0:00	357.00 P.O. BOX 2235	TALLAHASSEE		32316	000000000000010126	7.00	82119
01548	NCL OF WISCONSIN, INC.	59752	10/13/2006 0:00	1,319.51 P.O. BOX 8	BIRNAMWOOD		54414	000000000000010126	1,319.51	206379
01565	NEVCO SCOREBOARD COMPANY	59753	10/13/2006 0:00	996.46 P.O. BOX 650	EDWARDSVILLE		62025	000000000000010126	996.46	0000071672
01587	NATIONAL WELDERS	59754	10/13/2006 0:00	37.63 P.O. BOX 34513	CHARLOTTE		28234	000000000000010126	15.65	17411031
01587	NATIONAL WELDERS	59754	10/13/2006 0:00	37.63 P.O. BOX 34513	CHARLOTTE		28234	000000000000010126	21.98	17431102
01598	RED DIAMOND, INC.	59755	10/13/2006 0:00	37.05 P O BOX 2168	BIRMINGHAM		352012168	000000000000010126	37.05	1118125
01607	NORTHERN TOOL & EQUIPMENT CO	59756	10/13/2006 0:00	84.00 P.O. BOX 5219	CAROL STREAM		601975219	000000000000010126	9.52	5241113309
01607	NORTHERN TOOL & EQUIPMENT CO	59756	10/13/2006 0:00	84.00 P.O. BOX 5219	CAROL STREAM		601975219	000000000000010126	34.97	5241114375
01607	NORTHERN TOOL & EQUIPMENT CO	59756	10/13/2006 0:00	84.00 P.O. BOX 5219	CAROL STREAM		601975219	000000000000010126	13.77	5241114709
01607	NORTHERN TOOL & EQUIPMENT CO	59756	10/13/2006 0:00	84.00 P.O. BOX 5219	CAROL STREAM		601975219	000000000000010126	25.74	5241115193
01615	MATS FOR YOU, INC.	59757	10/13/2006 0:00	146.28 2159 WINDEMERE ROAD	ROCK HILL		29732	000000000000010126	108.07	83609
01615	MATS FOR YOU, INC.	59757	10/13/2006 0:00	146.28 2159 WINDEMERE ROAD	ROCK HILL		29732	000000000000010126	38.21	83681
01744	PIPELINE SUPPLY CO., INC.	59758	10/13/2006 0:00	8,529.00 P.O. BOX 890709	CHARLOTTE		282890709	000000000000010126	530.81	S1412270.2
01744	PIPELINE SUPPLY CO., INC.	59758	10/13/2006 0:00	8,529.00 P.O. BOX 890709	CHARLOTTE		282890709	000000000000010126	106.00	S1414018.1
01744	PIPELINE SUPPLY CO., INC.	59758	10/13/2006 0:00	8,529.00 P.O. BOX 890709	CHARLOTTE		282890709	000000000000010126	12.41	S1417406.1
01744	PIPELINE SUPPLY CO., INC.	59758	10/13/2006 0:00	8,529.00 P.O. BOX 890709	CHARLOTTE		282890709	000000000000010126	242.74	S1418277.1
01744	PIPELINE SUPPLY CO., INC.	59758	10/13/2006 0:00	8,529.00 P.O. BOX 890709	CHARLOTTE		282890709	000000000000010126	2,457.46	S1418280.1
01744	PIPELINE SUPPLY CO., INC.	59758	10/13/2006 0:00	8,529.00 P.O. BOX 890709	CHARLOTTE		282890709	000000000000010126	91.82	S1418735.1
01744	PIPELINE SUPPLY CO., INC.	59758	10/13/2006 0:00	8,529.00 P.O. BOX 890709	CHARLOTTE		282890709	000000000000010126	8.90	S1419962.1
01744	PIPELINE SUPPLY CO., INC.	59758	10/13/2006 0:00	8,529.00 P.O. BOX 890709	CHARLOTTE		282890709	000000000000010126	26.48	S1420204.1
01744	PIPELINE SUPPLY CO., INC.	59758	10/13/2006 0:00	8,529.00 P.O. BOX 890709	CHARLOTTE		282890709	000000000000010126	63.60	S1421049.1
01744	PIPELINE SUPPLY CO., INC.	59758	10/13/2006 0:00	8,529.00 P.O. BOX 890709	CHARLOTTE		282890709	000000000000010126	288.48	S14113616.1
01744	PIPELINE SUPPLY CO., INC.	59758	10/13/2006 0:00	8,529.00 P.O. BOX 890709	CHARLOTTE		282890709	000000000000010126	565.23	S1419406.1
01744	PIPELINE SUPPLY CO., INC.	59758	10/13/2006 0:00	8,529.00 P.O. BOX 890709	CHARLOTTE		282890709	000000000000010126	2,054.28	S1419459.1
01744	PIPELINE SUPPLY CO., INC.	59758	10/13/2006 0:00	8,529.00 P.O. BOX 890709	CHARLOTTE		282890709	000000000000010126	2,080.78	S1409128.1
01746	PITNEY BOWES, INC.	59759	10/13/2006 0:00	2,199.00 PO BOX 856390	LOUISVILLE		402856390	000000000000010126	1,953.00	451168
01746	PITNEY BOWES, INC.	59759	10/13/2006 0:00	2,199.00 PO BOX 856390	LOUISVILLE		402856390	000000000000010126	246.00	923387
01761	POE, A.B. & CO.	59760	10/13/2006 0:00	1,564.34 P O BOX 3202 CRS	ROCK HILL		29731	000000000000010126	1,564.34	8-31-06
01774	JACOBSEN TETRON CAROLINA	59761	10/13/2006 0:00	170.21 23540 NETWORK PLACE	CHICAGO		606701235	000000000000010126	170.21	9190509
01810	PROFESSIONAL LAWN SYSTEMS	59762	10/13/2006 0:00	434.84 1102 E. WHITE STREET	P.O. BOX 4616	ROCK HILL	29732	000000000000010126	163.94	9474
01810	PROFESSIONAL LAWN SYSTEMS	59762	10/13/2006 0:00	434.84 1102 E. WHITE STREET	P.O. BOX 4616	ROCK HILL	29732	000000000000010126	270.90	9495
01810	PROFESSIONAL LAWN SYSTEMS	59660	10/13/2006 0:00	440.00 1102 E. WHITE STREET	P.O. BOX 4616	ROCK HILL	29732	000000000000010126	440.00	10-10-06
01829	HUGHES SUPPLY, INC.	59763	10/13/2006 0:00	22,015.74 P.O. BOX 277838	ATLANTA		303847838	000000000000010126	609.50	4035972
01829	HUGHES SUPPLY, INC.	59763	10/13/2006 0:00	22,015.74 P.O. BOX 277838	ATLANTA		303847838	000000000000010126	659.85	4044984
01829	HUGHES SUPPLY, INC.	59763	10/13/2006 0:00	22,015.74 P.O. BOX 277838	ATLANTA		303847838	000000000000010126	92.69	4055330
01829	HUGHES SUPPLY, INC.									

01829	HUGHES SUPPLY, INC.	59763	10/13/2006 0:00	22,015.74	P.O. BOX 277838	ATLANTA	303847838	000000000000010126	5,167.50	3990193	
01829	HUGHES SUPPLY, INC.	59763	10/13/2006 0:00	22,015.74	P.O. BOX 277838	ATLANTA	303847838	000000000000010126	496.08	4010716	
01829	HUGHES SUPPLY, INC.	59763	10/13/2006 0:00	22,015.74	P.O. BOX 277838	ATLANTA	303847838	000000000000010126	5,794.49	4010833	
01829	HUGHES SUPPLY, INC.	59763	10/13/2006 0:00	22,015.74	P.O. BOX 277838	ATLANTA	303847838	000000000000010126	877.66	3981379	
01872	RAI PRODUCTS	59764	10/13/2006 0:00	1,311.15	P.O. BOX 240772	CHARLOTTE	28224	000000000000010126	2,035.20	3981472	
01872	RAI PRODUCTS	59764	10/13/2006 0:00	1,311.15	P.O. BOX 240772	CHARLOTTE	28224	000000000000010126	352.92	069686	
01872	RAI PRODUCTS	59764	10/13/2006 0:00	1,311.15	P.O. BOX 240772	CHARLOTTE	28224	000000000000010126	616.85	069700	
01917	RIVERVIEW MEDICAL CLINIC INC	59765	10/13/2006 0:00	1,065.00	1393 CELANESE ROAD	ROCK HILL	29730	000000000000010126	341.38	069818	
01917	RIVERVIEW MEDICAL CLINIC INC	59765	10/13/2006 0:00	1,065.00	1393 CELANESE ROAD	ROCK HILL	29730	000000000000010126	260.00	023745	
01917	RIVERVIEW MEDICAL CLINIC INC	59765	10/13/2006 0:00	1,065.00	1393 CELANESE ROAD	ROCK HILL	29730	000000000000010126	50.00	023746	
01917	RIVERVIEW MEDICAL CLINIC INC	59765	10/13/2006 0:00	1,065.00	1393 CELANESE ROAD	ROCK HILL	29730	000000000000010126	755.00	023744	
01933	YORK COUNTY REGIONAL CHAMBER	59661	10/13/2006 0:00	65.00	P.O. BOX 590	ROCK HILL	29731	000000000000010126	65.00	10-9-06	
01933	YORK COUNTY REGIONAL CHAMBER	59661	10/13/2006 0:00	65.00	P.O. BOX 590	ROCK HILL	29731	000000000000010126	65.00	10-9-06	
01933	YORK COUNTY REGIONAL CHAMBER	59766	10/13/2006 0:00	339.00	P.O. BOX 590	ROCK HILL	29731	000000000000010126	339.00	29099	
01935	UNUM PROVIDENT	59662	10/13/2006 0:00	6,632.28	1 FOUNTAIN SQUARE	CHATTANOOGA	374021362	000000000000010126	6,632.28	9-22-06	
01951	COMPORIUM COMMUNICATIONS	59663	10/13/2006 0:00	8,697.87	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	8,697.87	10-13-06	
01973	ROLLING HILLS NURSERY	59767	10/13/2006 0:00	56.18	873 MUSEUM RD.	ROCK HILL	29730	000000000000010126	56.18	28789	
02000	SC DEPT OF REVENUE	59664	10/13/2006 0:00	11.76	TAX RETURN	COLUMBIA	29214	000000000000010126	11.76	9-30-06...	
02011	SC DHEC	59768	10/13/2006 0:00	60.00	ATTN: BUREAU OF FINANCE	2600 BULL STREET	29201	000000000000010126	60.00	ES89239-8	
02022	SAFETY PRODUCTS INC.	59769	10/13/2006 0:00	1,536.75	P.O. BOX 1688	EATON PARK,	33840	000000000000010126	96.75	637259	
02022	SAFETY PRODUCTS INC.	59769	10/13/2006 0:00	1,536.75	P.O. BOX 1688	EATON PARK,	33840	000000000000010126	1,440.00	625206	
02035	SC DEPT OF PUBLIC SAFETY	59665	10/13/2006 0:00	317.00				000000000000010126	317.00	10-9-06	
02063	PUBLIC WORKS EQUIP & SUPPLY	59770	10/13/2006 0:00	1,949.38	3405 WESTWOOD IND. DR.	MONROE	28110	000000000000010126	1,250.41	211020	
02063	PUBLIC WORKS EQUIP & SUPPLY	59770	10/13/2006 0:00	1,949.38	3405 WESTWOOD IND. DR.	MONROE	28110	000000000000010126	698.97	211096	
02084	SCHAPIRO, GERRY	59666	10/13/2006 0:00	46.28	CRH	CITY MANAGEMENT DEPT		000000000000010126	46.28	10-9-06	
02095	SERVICE ENGINES &	59771	10/13/2006 0:00	58.02	SUPPLY, INC.	3023 HWY 21	29715	000000000000010126	58.02	15363	
02107	SHEALY ELECTRICAL	59772	10/13/2006 0:00	2,337.30	WHOLESALEERS, INC.	P.O. BOX 8597	29202	000000000000010126	2,337.30	1178180-00	
02135	SHRIMP BOAT	59773	10/13/2006 0:00	175.61	1411 CHERRY ROAD	ROCK HILL	29730	000000000000010126	175.61	0067	
02159	SMITH TURF & IRRIGATION	59774	10/13/2006 0:00	48.48	PO BOX 669388	CHARLOTTE	282669386	000000000000010126	48.48	1337587	
02166	SNIPES CO.	59775	10/13/2006 0:00	362.30	PO BOX 1018	ROCK HILL	297317018	000000000000010126	227.94	184850	
02166	SNIPES CO.	59775	10/13/2006 0:00	362.30	PO BOX 1018	ROCK HILL	297317018	000000000000010126	134.36	184831	
02181	SOUTHEASTERN CONSULTING	59776	10/13/2006 0:00	11,464.70	ENGINEERS, INC.	PO BOX 240436	28224	000000000000010126	11,464.70	6007	
02197	SOUTHERN ELEVATOR CO.	59777	10/13/2006 0:00	867.24	P.O. BOX 36006	GREENSBORO	27416	000000000000010126	867.24	117339-000	
02222	SPENCER & SPENCER	59667	10/13/2006 0:00	5,000.00	PO BOX 790	ROCK HILL	29731	000000000000010126	5,000.00	10-12-06	
02222	SPENCER & SPENCER	59668	10/13/2006 0:00	680.00	PO BOX 790	ROCK HILL	29731	000000000000010126	680.00	12131	
02240	STAFFMARK, INC.	59778	10/13/2006 0:00	483.60	ATTN: U.S. BANK	P.O. BOX 952386	63195	000000000000010126	483.60	0000543198	
02253	STEGALL, NICK	59779	10/13/2006 0:00	695.50	CRH	UTILITIES		000000000000010126	21.32	10-9-06	
02253	STEGALL, NICK	59779	10/13/2006 0:00	695.50	CRH	UTILITIES		000000000000010126	436.99	10-9-06	
02253	STEGALL, NICK	59779	10/13/2006 0:00	695.50	CRH	UTILITIES		000000000000010126	237.19	10-10-06	
02257	STERICYCLE, INC.	59780	10/13/2006 0:00	127.03	P.O. BOX 9001590	LOUISVILLE	402901590	000000000000010126	127.03	0004880439	
02272	STRIKERS FAMILY	59781	10/13/2006 0:00	111.00	SPORTS CENTER	124 S. ANDERSON ROAD	29730	000000000000010126	111.00	46779	
02286	SUNBELT EQUIP & RENTALS	59782	10/13/2006 0:00	4,558.00	P.O. BOX 409211	ATLANTA	303849211	000000000000010126	4,558.00	7450763-1	
02314	TARHEEL CONTRACTORS SUPPLY	59783	10/13/2006 0:00	12,115.80	162 PORTER ROAD	ROCK HILL	29730	000000000000010126	12,115.80	00036142	
02342	GREEN GUARD FIRST AID & SAFETY	59784	10/13/2006 0:00	105.79	4159 SHORELINE DRIVE	ST. LOUIS	63045	000000000000010126	105.79	B527602	
02366	THOMPSON, ED	59669	10/13/2006 0:00	594.97	CRH	PRT DEPARTMENT		000000000000010126	594.97	10-6-06	
02407	TURNER COMMUNICATIONS	59785	10/13/2006 0:00	14,650.00	1120 MYRTLE DRIVE	ROCK HILL	29732	000000000000010126	14,300.00	2289	
02407	TURNER COMMUNICATIONS	59785	10/13/2006 0:00	14,650.00	1120 MYRTLE DRIVE	ROCK HILL	29732	000000000000010126	350.00	2294	
02414	TRUGREEN	59786	10/13/2006 0:00	2,134.00	P.O. BOX 38330	CHARLOTTE	282781005	000000000000010126	266.00	602894	
02414	TRUGREEN	59786	10/13/2006 0:00	2,134.00	P.O. BOX 38330	CHARLOTTE	282781005	000000000000010126	1,382.00	602895	
02414	TRUGREEN	59786	10/13/2006 0:00	2,134.00	P.O. BOX 38330	CHARLOTTE	282781005	000000000000010126	486.00	602896	
02424	UNITED RENTALS INC.	59787	10/13/2006 0:00	2,354.93	P.O. BOX 100711	ALANTA,	303840711	000000000000010126	162.31	59845206-1	
02424	UNITED RENTALS INC.	59787	10/13/2006 0:00	2,354.93	P.O. BOX 100711	ALANTA,	303840711	000000000000010126	2,192.62	58294728-1	
02436	UNITED PARCEL SERVICE	59788	10/13/2006 0:00	29.84	P.O. BOX 7247-0244	PHILADELPHIA	191700001	000000000000010126	29.84	0545980376	
02452	HUGHES UTILITIES, LTD	59789	10/13/2006 0:00	3,026.80	PO BOX 840123	DALLAS	752840123	000000000000010126	1,746.80	340035-00	
02452	HUGHES UTILITIES, LTD	59789	10/13/2006 0:00	3,026.80	PO BOX 840123	DALLAS	752840123	000000000000010126	1,280.00	406947-00	
02463	VULCAN SIGNS & STAMPING	59790	10/13/2006 0:00	701.67	DRAWER 336	DALLAS		000000000000010126	701.67	127896	
02476	VEHAUN, DAVID	59791	10/13/2006 0:00	108.84	CRH	FINANCE-BUDGET DEPARTMENT		000000000000010126	96.46	10-10-06	
02476	VEHAUN, DAVID	59791	10/13/2006 0:00	108.84	CRH	FINANCE-BUDGET DEPARTMENT		000000000000010126	12.38	10-10-06.	
02499	APPLIED TECHNOLOGY CENTER	59670	10/13/2006 0:00	200.00	ATTN: LISA ROBBINS	2399 W MAIN STREET	ROCK HILL	29732	200.00	10-6-06	
02526	WATER ENVIRONMENT	59792	10/13/2006 0:00	60.00	ASSOCIATION OF SC	200-C RICH LEX DRIVE	LEXINGTON	29072	000000000000010126	25.00	10-3-06
02526	WATER ENVIRONMENT	59792	10/13/2006 0:00	60.00	ASSOCIATION OF SC	200-C RICH LEX DRIVE	LEXINGTON	29072	35.00	10-9-06	
02563	WIEDEMAN & SINGLETON, INC	59793	10/13/2006 0:00	22,274.51	1789 PEACHTREE RD., NE	ATLANTA	30369	000000000000010126	22,274.51	40701	
02579	WILLIAMS ENGINEERING, INC	59794	10/13/2006 0:00	531.50	215 HAMPTON ROAD, SUITE 100	ROCK HILL	29731	000000000000010126	531.50	1006314	
02586	WILSON'S NURSERY AND	59795	10/13/2006 0:00	3,929.01	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	000000000000010126	87.38	32636
02586	WILSON'S NURSERY AND	59795	10/13/2006 0:00	3,929.01	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	000000000000010126	292.21	32637
02586	WILSON'S NURSERY AND	59795	10/13/2006 0:00	3,929.01	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	105.96	32643	
02586	WILSON'S NURSERY AND	59795	10/13/2006 0:00	3,929.01	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	215.92	32644	
02586	WILSON'S NURSERY AND	59795	10/13/2006 0:00	3,929.01	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	304.52	32647	
02586	WILSON'S NURSERY AND	59795	10/13/2006 0:00	3,929.01	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	449.50	32667	
02586	WILSON'S NURSERY AND	59795	10/13/2006 0:00	3,929.01	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	866.93	32672	
02586	WILSON'S NURSERY AND	59795	10/13/2006 0:00	3,929.01	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	162.18	32678	
02586	WILSON'S NURSERY AND	59795	10/13/2006 0:00	3,929.01	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	113.53	32683	
02586	WILSON'S NURSERY AND	59795	10/13/2006 0:00	3,929.01	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	83.97	32686	
02586	WILSON'S NURSERY AND	59795	10/13/2006 0:00	3,929.01	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	344.18	32697	
02586	WILSON'S NURSERY AND	59795	10/13/2006 0:00	3,929.01	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	32.44	32698	
02586	WILSON'S NURSERY AND	59795	10/13/2006 0:00	3,929.01	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	495.49	32619	
02586	WILSON'S NURSERY AND	59795	10/13/2006 0:00	3,929.01	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	247.72	32632	
02586	WILSON'S NURSERY AND	59795	10/13/2006 0:00	3,929.01	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	24.34	32634	
02586	WILSON'S NURSERY AND	59795	10/13/2006 0:00	3,929.01	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	162.74	32635	
02593	WINTHROP UNIVERSITY	59796	10/13/2006 0:00	8,154.95	ATTN:	WINTHROP COLISEUM	ROCK HILL	29733	8,154.95	10-5-06	
02594	WOLF CAMERA	59797	10/13/2006 0:00	24.19	P.O. BOX 277535	ATLANTA	303847535	000000000000010126	24.19	1565065270	
02622	YORK COUNTY NATURAL GAS	59798	10/13/2006 0:00	5.30	P.O. BOX 11907	ROCK HILL	297311907	000000000000010126	5.30	10-4-06	
02625	YORK ELECTRIC	59799	10/13/2006 0:00	415.65	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	42.08	9-21-06,	
02625	YORK ELECTRIC	59799	10/13/2006 0:00	415.65	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	61.31	9-21-06,	
02625	YORK ELECTRIC	59799	10/13/2006 0:00	415.65	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	32.91	9-21-06...	
02625	YORK ELECTRIC	59799	10/13/2006 0:00	415.65	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	279.35	9-21-06,	
02694	ARTS COUNCIL OF ROCK HILL	59800									

02718	BAGLEY, JIMMY	59671	10/13/2006 0:00	45.86 CRH	UTILITIES DEPARTMENT		00000000000001126	45.86	10-4-06	
02723	THOMAS CONCRETE OF CAROLINAS	59802	10/13/2006 0:00	364.82 P.O. BOX 12544	RALEIGH	27605	00000000000001126	364.82	696564	
02731	ALLEN, LISA	59672	10/13/2006 0:00	250.00 CRH	POLICE DEPARTMENT		00000000000001126	250.00	10-9-06	
02753	WILLIAMS, MIKE	59673	10/13/2006 0:00	231.03 CRH	POLICE DEPT		00000000000001126	231.03	9-27-06	
02779	ICI DULUX PAINT CENTERS	59803	10/13/2006 0:00	39.59 P.O. BOX 905066	CHARLOTTE,	282905066	00000000000001126	39.59	343-248403	
02860	CANINE CONSULTANTS	59674	10/13/2006 0:00	250.00 120 EDGEWOOD DRIVE	INMAN	29349	00000000000001126	250.00	10-4-06	
02949	SC ASSOCIATION OF GOVERNMENTAL	59804	10/13/2006 0:00	130.00 PURCHASING OFFICIALS, INC.	P.O. BOX 2383	COLUMBIA,	292022383	130.00	10-7-06	
02966	LYLE SUSAN A.	59675	10/13/2006 0:00	149.08 CITY OF ROCK HILL	ECONOMIC DEV.		00000000000001126	149.08	10-9-06	
02975	DOUBLE B GRAPHIX INC	59805	10/13/2006 0:00	648.99 P.O. BOX 11705	ROCK HILL	29731	00000000000001126	326.48	8041	
02975	DOUBLE B GRAPHIX INC	59805	10/13/2006 0:00	648.99 P.O. BOX 11705	ROCK HILL	29731	00000000000001126	322.51	8045	
02979	JORDAN, ALLEN GENE, JR.	59676	10/13/2006 0:00	4.07 GARAGE DIV	CRH		00000000000001126	4.07	10-9-06	
02982	PEART, HARRY	59677	10/13/2006 0:00	120.00 CRH	PLANNING		00000000000001126	120.00	10-6-06	
03090	MASONS SERVICES	59806	10/13/2006 0:00	5,200.00 323 TIRZAH CHURCH ROAD	LANCASTER	29720	00000000000001126	5,200.00	CP 102	
03156	CITY FIRE & SAFETY, INC.	59807	10/13/2006 0:00	2,011.14 P.O. BOX 12907	GASTONIA	280536907	00000000000001126	1,683.28	134716	
03156	CITY FIRE & SAFETY, INC.	59807	10/13/2006 0:00	2,011.14 P.O. BOX 12907	GASTONIA	280536907	00000000000001126	79.50	135156	
03156	CITY FIRE & SAFETY, INC.	59807	10/13/2006 0:00	2,011.14 P.O. BOX 12907	GASTONIA	280536907	00000000000001126	85.86	135157	
03156	CITY FIRE & SAFETY, INC.	59807	10/13/2006 0:00	2,011.14 P.O. BOX 12907	GASTONIA	280536907	00000000000001126	162.50	134715	
03168	BANK OF AMERICA	59808	10/13/2006 0:00	54,958.65 P.O. BOX 60073	CITY OF INDUSTRY	917160073	00000000000001126	54,958.65	9-27-06	
03193	HARDISON, BILLIE	59678	10/13/2006 0:00	1,285.19 CRH	UTILITIES		00000000000001126	1,285.19	10-9-06	
03425	PETROLEUM TRADERS CORPORATION	59809	10/13/2006 0:00	13,704.67 7110 POINTE INVERNESS WAY	FORT WAYNE	468047928	00000000000001126	13,704.67	808971	
03485	DURON PAINTS & WALLCOVERINGS	59810	10/13/2006 0:00	40.59 ACCOUNTS RECEIVABLE DEPT	1030 EDWARDS STREET	ROCK HILL	297322542	40.59	4574-7	
03497	SCHWEITZER ENGINEERING LABS	59811	10/13/2006 0:00	4,287.70 2350 NE HOPKINS COURT	PULLMAN	991635603	00000000000001126	4,287.70	206021	
03566	UNITED ENERGY DISTRIBUTORS INC	59812	10/13/2006 0:00	15,497.59 PO BOX 601822	CHARLOTTE	282601822	00000000000001126	15,497.59	144506	
03611	CASH, PAUL/SAFETY FORCE CO.	59813	10/13/2006 0:00	750.00 P.O. BOX 3313	SHELBY	28151	00000000000001126	750.00	2006-1022	
03614	EXPRESS HYDRAULIC SUPPLIES	59814	10/13/2006 0:00	110.00 816 JONESVILLE-LOCKHART HWY 9	UNION	29379	00000000000001126	110.00	2439	
03624	E-WATCH INC	59815	10/13/2006 0:00	14,273.80 AMERISOURCE FUNDING, INC.	P.O. BOX 4738	HOUSTON	772104738	7,136.90	2276	
03624	E-WATCH INC	59815	10/13/2006 0:00	14,273.80 AMERISOURCE FUNDING, INC.	P.O. BOX 4738	HOUSTON	772104738	7,136.90	2278	
03655	CAROLINA FIRST BANK	59816	10/13/2006 0:00	47,512.50 P.O. BOX 1029	GREENVILLE	29602	00000000000001126	47,512.50	10-5-06	
03667	INTERSTATE TOWING & RECOVERY	59817	10/13/2006 0:00	200.00 P.O. BOX 384	ROCK HILL	29731	00000000000001126	40.00	09436	
03667	INTERSTATE TOWING & RECOVERY	59817	10/13/2006 0:00	200.00 P.O. BOX 384	ROCK HILL	29731	00000000000001126	40.00	09494	
03667	INTERSTATE TOWING & RECOVERY	59817	10/13/2006 0:00	200.00 P.O. BOX 384	ROCK HILL	29731	00000000000001126	40.00	09495	
03667	INTERSTATE TOWING & RECOVERY	59817	10/13/2006 0:00	200.00 P.O. BOX 384	ROCK HILL	29731	00000000000001126	40.00	10215	
03667	INTERSTATE TOWING & RECOVERY	59817	10/13/2006 0:00	200.00 P.O. BOX 384	ROCK HILL	29731	00000000000001126	40.00	9117	
03680	MOSELY, JACKIE	59679	10/13/2006 0:00	490.00 CRH	FINANCE/ACCOUNTING		00000000000001126	490.00	10-13-06	
03693	CITIGROUP GLOBAL MARKETS INC	59818	10/13/2006 0:00	2,013.92 C/O MELLON BANK	P.O. BOX 7777-W 1080	PHILADELPHIA	19175	2,013.92	9-29-06	
03699	VIRGINIA TRUCK CENTER, INC.	59819	10/13/2006 0:00	118,039.00 3617 NINE MILE ROAD	RICHMOND	23223	00000000000001126	118,039.00	KD V22827	
03782	FOSTER, SHIRLEY	59680	10/13/2006 0:00	8.46 CRH	HUMAN RESOURCES		00000000000001126	8.46	10-6-06	
03791	SUNDOWN GRAPHICS DESIGN STUDIO	59820	10/13/2006 0:00	750.00 1724 ELMWOOD DRIVE	ROCK HILL	29730	00000000000001126	750.00	0199	
03806	CHAPPELL-HELLMS, AMANDA	59681	10/13/2006 0:00	21.65 CRH	PRT		00000000000001126	21.65	10-2-06	
03817	HICKORY CONSTRUCTION CO., INC.	59821	10/13/2006 0:00	347,713.68 P.O. BOX 1769	HICKORY	28603	00000000000001126	347,713.68	16	
03832	HAYES, SEAY, MATTERN & MATTERN	59822	10/13/2006 0:00	13,230.40 1315 FRANKLIN ROAD	P.O. BOX 13446	ROANOKE	24034	13,230.40	12	
03855	HOLLAND CONSULTING PLANNERS	59823	10/13/2006 0:00	160.00 P.O. BOX 3957	WILMINGTON	28406	00000000000001126	160.00	6-30-06	
03932	ALTEC	59824	10/13/2006 0:00	524.60 23422 MILL CREEK DRIVE	SUITE 225	LAGUNA HILLS	92653	524.60	58676	
03962	CEMEX	59825	10/13/2006 0:00	2,687.10 P.O. BOX 277500	ATLANTA	303847500	00000000000001126	2,687.10	10526733	
04091	ROYAL UNIFORM SERVICE	59826	10/13/2006 0:00	877.04 611 ATANDO AVENUE	CHARLOTTE	28206	00000000000001126	101.47	120904	
04091	ROYAL UNIFORM SERVICE	59826	10/13/2006 0:00	877.04 611 ATANDO AVENUE	CHARLOTTE	28206	00000000000001126	87.48	120965	
04091	ROYAL UNIFORM SERVICE	59826	10/13/2006 0:00	877.04 611 ATANDO AVENUE	CHARLOTTE	28206	00000000000001126	111.88	121041	
04091	ROYAL UNIFORM SERVICE	59826	10/13/2006 0:00	877.04 611 ATANDO AVENUE	CHARLOTTE	28206	00000000000001126	136.53	121087	
04091	ROYAL UNIFORM SERVICE	59826	10/13/2006 0:00	877.04 611 ATANDO AVENUE	CHARLOTTE	28206	00000000000001126	76.83	121175	
04091	ROYAL UNIFORM SERVICE	59826	10/13/2006 0:00	877.04 611 ATANDO AVENUE	CHARLOTTE	28206	00000000000001126	120.63	121216	
04091	ROYAL UNIFORM SERVICE	59826	10/13/2006 0:00	877.04 611 ATANDO AVENUE	CHARLOTTE	28206	00000000000001126	115.94	121296	
04091	ROYAL UNIFORM SERVICE	59826	10/13/2006 0:00	877.04 611 ATANDO AVENUE	CHARLOTTE	28206	00000000000001126	126.28	121343	
04398	NORWOOD, RICK	59682	10/13/2006 0:00	476.00 CRH	ECONOMIC DEV		00000000000001126	476.00	10-11-06	
04416	SHULTZ, LISA	59827	10/13/2006 0:00	1,568.00 112 E. LIBERTY STREET	YORK	29745	00000000000001126	1,408.00	25	
04416	SHULTZ, LISA	59827	10/13/2006 0:00	1,568.00 112 E. LIBERTY STREET	YORK	29745	00000000000001126	160.00	21.	
04439	HADEN STANZIALLE, PA	59683	10/13/2006 0:00	9,039.66 2200 W. MAIN STREET	SUITE 560	DURHAM	28203	9,039.66	7	
04490	PIERCE, KYM	59828	10/13/2006 0:00	108.00 5755 ST. JAMES LANE	YORK	29745	00000000000001126	108.00	11	
04493	R & J OF THE CAROLINAS, LLC	59829	10/13/2006 0:00	2,058.33 1422 IRENE STREET	ROCK HILL	29730	00000000000001126	2,058.33	4663	
04498	EDWARDS LAWN CARE OF SC, INC	59830	10/13/2006 0:00	2,000.00 379 FOREST WAY DRIVE	FORT MILL	29715	00000000000001126	2,000.00	3065	
04514	RICHARDS, LORI	59831	10/13/2006 0:00	1,120.00 301 SOUTH FORK DRIVE	BELMONT	28012	00000000000001126	80.00	5.	
04514	RICHARDS, LORI	59831	10/13/2006 0:00	1,120.00 301 SOUTH FORK DRIVE	BELMONT	28012	00000000000001126	1,040.00	12	
04524	SMALL ENGINE SUPPLY	59832	10/13/2006 0:00	429.34 DIV OF EQUIP RENTAL & SALES	953 UNIVERSITY DRIVE	LANCASTER	29720	370.15	144625	
04524	SMALL ENGINE SUPPLY	59832	10/13/2006 0:00	429.34 DIV OF EQUIP RENTAL & SALES	953 UNIVERSITY DRIVE	LANCASTER	29720	(255.20)	152944	
04524	SMALL ENGINE SUPPLY	59832	10/13/2006 0:00	429.34 DIV OF EQUIP RENTAL & SALES	953 UNIVERSITY DRIVE	LANCASTER	29720	414.39	152945	
04548	SHARE CORP.	59833	10/13/2006 0:00	849.06 P.O. BOX 245013	MILWAUKEE	532249513	00000000000001126	849.06	578069	
04597	LANGSTON TREE SERVICE, INC.	59834	10/13/2006 0:00	4,838.73 5720 LITTLE STATON ROAD	MARSHVILLE	28103	00000000000001126	4,838.73	12207	
04748	O'REILLY AUTOMOTIVE, INC	59835	10/13/2006 0:00	263.43 P.O. BOX 802732	KANSAS CITY	641802732	00000000000001126	263.43	9-28-06	
04776	US FOODSERVICE	59836	10/13/2006 0:00	368.93 125 FORT MILL PARKWAY	FORT MILL	29715	00000000000001126	368.93	62606863	
04791	LAWRENCE, DAVID	59684	10/13/2006 0:00	34.71 CRH	ECON. DEV.		00000000000001126	34.71	10-2-06	
04899	KAMTECH SYSTEMS, LLC	59837	10/13/2006 0:00	3,708.75 ATTN: BRIAN HERMANN	14 CRESCENT LANE	COLUMBIA	29212	00000000000001126	3,708.75	06056-CRH-
04900	IREBY, STEWART C. CO.	59838	10/13/2006 0:00	263.50 DRAWER 958	P.O. BOX 11407	BIRMINGHAM,	352460368	263.50	03213229.1	
04914	CLOVER WIPING CLOTH	59839	10/13/2006 0:00	254.40 P.O. BOX 364	LEWISVILLE	27023	00000000000001126	254.40	9054	
04946	CHEMSEARCH	59840	10/13/2006 0:00	158.77 23261 NETWORK PLACE	CHICAGO	606731232	00000000000001126	158.77	298275	
04962	US BANK OP CTR /TRUST FIN.MGT	59885	10/13/2006 0:00	74,596.55 P.O. BOX 86	LOCKBOX SERVICES - SDS-12-2639	MINNEAPOLIS	554862639	74,596.55	10-12-06	
04962	US BANK OP CTR /TRUST FIN.MGT	59841	10/13/2006 0:00	31,780.64 P.O. BOX 86	LOCKBOX SERVICES - SDS-12-2639	MINNEAPOLIS	554862639	22,855.64	10-11-06	
04962	US BANK OP CTR /TRUST FIN.MGT	59841	10/13/2006 0:00	31,780.64 P.O. BOX 86	LOCKBOX SERVICES - SDS-12-2639	MINNEAPOLIS	554862639	8,925.00	10-11-06	
04982	CB&I CONSTRUCTORS, INC.	59842	10/13/2006 0:00	113,718.60 P.O. BOX 406381	ATLANTA	303846381	00000000000001126	113,718.60	144683-02	
05004	SIGNS BY TOMORROW	59843	10/13/2006 0:00	14.72 1019 CHARLOTTE AVE	ROCK HILL	29732	00000000000001126	14.72	1108	
05011	SOCIETY OF AMERICAN FORESTERS	59886	10/13/2006 0:00	158.00 P.O. BOX 64347	BALTIMORE	212644347	00000000000001126	158.00	10-9-06	
05012	TO'S SHAVED ICE & PARTY RENTAL	59844	10/13/2006 0:00	700.00 5203 OLD YORK ROAD	ROCK HILL	29732	00000000000001126	700.00	10-3-06	
05013	GOOD PHARMACY	59845	10/13/2006 0:00	42.97 1237 EBENEZER ROAD	ROCK HILL	29732	00000000000001126	42.97	9-29-06	
05014	MARSHALL, ROBERT	59687	10/13/2006 0:00	253.56 CRH	POLICE		00000000000001126	253.56	10-4-06	
A3140	BURNETTE, CHARLES	59846	10/13/2006 0:00	102.00 1790 OVERBROOK DR	ROCK HILL	29732	00000000000001126	102.00	P10-3-06	
A6111	MOORE'S REPAIR SERVICE	59847	10/13/2006 0:00	59.63 3486 CHESTER HIGHWAY	MCCONNELLS	29726	00000000000001126	59.63	545	
A6225	BEAVANS, CLARK	59848	10/13/2006 0:00	80.00 102 BRIDLE TRAIL LANE	UNION	29379	00000000000001126	80.00	P10-9-06	
A6675	SPINKS, TIFFANY	59849	10/13/2006 0:00	25.00 NORTHSIDE			00000000000001126	25.00	M9-26-06	
A6713	ELDER BEE, INC	59850	10/13/2006 0:00	10.00 P.O. BOX 2611			00000000000001126	10.00	P10-3-06	
A6714	SABELLA, TIMOTHY E. JR	59851	10/13/2006 0:00	100.00 2040 CAMPBELL LAKE CT	MATTHEWS, YORK	28106 29745	00000000000001126	100.00	P10-3-06	

A6715	ANTHONY, LATONYA	59852	10/13/2006 0:00	100.00	222 MORGAN STREET	ROCK HILL	29730	000000000000010126	100.00	P10-3-06	
A6716	CASEY, TYRA	59853	10/13/2006 0:00	100.00	213 MCKENZIE STREET	FORT MILL	29715	000000000000010126	100.00	P10-3-06	
A6717	CONWAY, GLENN	59854	10/13/2006 0:00	100.00	835 RAINS MEADOW	ROCK HILL	29732	000000000000010126	100.00	P10-5-06	
A6718	CHIEH, GUS	59855	10/13/2006 0:00	40.00	800 HILLSIDE AVE	CHARLOTTE	28209	000000000000010126	40.00	P10-9-06	
A6719	CHIEH, JANET	59856	10/13/2006 0:00	40.00	405 CHESTER AVE	GREAT FALLS	29055	000000000000010125	40.00	P10-9-06	
A6720	ATHERTON PLACE	59857	10/13/2006 0:00	189.00	527 NORTH AVE	ROCK HILL	29732	000000000000010126	189.00	P10-9-06	
A6721	BREWER, REGINA	59858	10/13/2006 0:00	100.00	2323 N. SPRINGHILL CT	YORK	29745	000000000000010126	100.00	P10-9-06	
A6722	COLLINS, ESTHER	59859	10/13/2006 0:00	100.00	765 EMORYWOOD LANE	ROCK HILL	29730	000000000000010126	100.00	P10-9-06	
A6723	EARLS REPAIR SERVICE	59860	10/13/2006 0:00	140.00	3212 KENNERLY ROAD	IRMO	29063	000000000000010126	140.00	P10-5-06	
A6724	SHATLEY SPRINGS INN	59868	10/13/2006 0:00	631.80	407 SHATLEY SPRINGS ROAD	CRUMLER	28617	000000000000010126	631.80	P10-10-06	
A6725	ROCK HILL INDIAN ASSOCIATION	59861	10/13/2006 0:00	100.00	P.O. BOX 11159	ROCK HILL	29731	000000000000010126	100.00	P10-9-06	
A6850	QUINN, ELLEN H.	8089	10/13/2006 0:00	409.28	1728 ROSEVELL DRIVE	ROCK HILL	29732	000000000000010125	409.28	U10-13-06	
03203	PTN&T	8090	10/16/2006 0:00	5,000.00	P.O. BOX 856066	LOUISVILLE	402856056	000000000000010125	5,000.00	10-16-06	
02000	SC DEPT OF REVENUE	8092	10/17/2006 0:00	226,213.00	TAX RETURN	COLUMBIA	29214	000000000000010125	226,213.00	930306	
A6851	YOUNG, JANICE	8091	10/17/2006 0:00	237.00	1731 HARDY DRIVE	ROCK HILL	29732	000000000000010125	237.00	U10-16-06	
04184	FAMILY TRUST FCU	8094	10/19/2006 0:00	18,050.28	ATTN: PAYROLL PROCESSING	P.O. DRAWER 10233	ROCK HILL	29731	000000000000010125	18,050.28	PA22900011
00034	APAC ATLANTIC, INC.	60007	10/20/2006 0:00	1,783.69	P.O. BOX 116614	ATLANTA	303686614	000000000000010126	1,783.69	9676972	
00044	ACE PAINT & BODY SHOP	60008	10/20/2006 0:00	2,097.98	535 PENDELTON STREET	ROCK HILL	29730	000000000000010126	2,097.98	10-13-06	
00054	ADAMS INTERNATIONAL, INC.	60009	10/20/2006 0:00	21.29	P.O. BOX 601425	CHARLOTTE	282601425	000000000000010126	21.29	269462	
00106	AMERICAN RED CROSS	60010	10/20/2006 0:00	155.00	YORK COUNTY CHAPTER	200 PIEDMONT BLVD.	ROCK HILL	29732	000000000000010126	155.00	12415
00138	ARMOR ELECTRIC REPAIR SERVICE	60011	10/20/2006 0:00	4,995.00	531 LINKWOOD RD	ROCK HILL	29730	000000000000010126	4,995.00	0026192	
00140	ARRINGTON FLOE DISTRIBUTORS	60012	10/20/2006 0:00	74.12	PO BOX 16965	GREENSBORO	27416	000000000000010126	74.12	736	
00171	AUTOMATIONDIRECT.COM INC.	60013	10/20/2006 0:00	1,925.00	P.O. BOX 402417	ATLANTA	303842417	000000000000010126	1,925.00	2449349	
00175	BAJ ACCESS SECURITY, INC.	60014	10/20/2006 0:00	360.00	4400 MORRIS PARK DR. STE B	CHARLOTTE	282279269	000000000000010126	360.00	7630	
00222	BEARING DISTRIBUTORS, INC	60015	10/20/2006 0:00	181.33	P.O. BOX 887	COLUMBIA	29202	000000000000010126	181.33	0549637	
00248	BI-LO, INC.	60016	10/20/2006 0:00	428.08	PO BOX 99	MAULDIN	29662	000000000000010126	57.61	179291	
00248	BI-LO, INC.	60016	10/20/2006 0:00	428.08	PO BOX 99	MAULDIN	29662	000000000000010126	26.22	179293	
00248	BI-LO, INC.	60016	10/20/2006 0:00	428.08	PO BOX 99	MAULDIN	29662	000000000000010126	67.71	195103	
00248	BI-LO, INC.	60016	10/20/2006 0:00	428.08	PO BOX 99	MAULDIN	29662	000000000000010126	122.03	195106	
00248	BI-LO, INC.	60016	10/20/2006 0:00	428.08	PO BOX 99	MAULDIN	29662	000000000000010126	60.22	195111	
00248	BI-LO, INC.	60016	10/20/2006 0:00	428.08	PO BOX 99	MAULDIN	29662	000000000000010126	84.41	195101	
00248	BI-LO, INC.	60016	10/20/2006 0:00	428.08	PO BOX 99	MAULDIN	29662	000000000000010126	9.88	195129	
00265	BLISS PRODUCTS & SERVICE	60017	10/20/2006 0:00	1,794.04	P O BOX 6655	DOUGLASVILLE	30154	000000000000010126	1,794.04	6548	
00273	BOAN'S LOCKSMITH SHOP	60018	10/20/2006 0:00	224.00	5275 GREEN VALLEY RD.	ROCK HILL	29732	000000000000010126	224.00	10-16-06	
00276	BOGGS PAVING/MATERIALS, INC	60019	10/20/2006 0:00	3,833.52	PO BOX 1609	MONROE	281111609	000000000000010126	2,554.81	6764	
00276	BOGGS PAVING/MATERIALS, INC	60019	10/20/2006 0:00	3,833.52	PO BOX 1609	MONROE	281111609	000000000000010126	812.95	6773	
00276	BOGGS PAVING/MATERIALS, INC	60019	10/20/2006 0:00	3,833.52	PO BOX 1609	MONROE	281111609	000000000000010126	465.76	6786	
00290	BRADLEY'S BODY SHOP	60020	10/20/2006 0:00	829.60	2964 EASTVIEW RD	ROCK HILL	29732	000000000000010126	829.60	10-6-06	
00325	BRYANT ELECTRIC SUPPLY	60021	10/20/2006 0:00	1,426.56	P.O. BOX 1000	280981000	280981000	000000000000010126	331.84	3288298-01	
00325	BRYANT ELECTRIC SUPPLY	60021	10/20/2006 0:00	1,426.56	P.O. BOX 1000	280981000	280981000	000000000000010126	663.68	3288298-02	
00325	BRYANT ELECTRIC SUPPLY	60021	10/20/2006 0:00	1,426.56	P.O. BOX 1000	280981000	280981000	000000000000010126	331.84	3288300-01	
00325	BRYANT ELECTRIC SUPPLY	60021	10/20/2006 0:00	1,426.56	P.O. BOX 1000	280981000	280981000	000000000000010126	72.21	3298047-01	
00325	BRYANT ELECTRIC SUPPLY	60021	10/20/2006 0:00	1,426.56	P.O. BOX 1000	280981000	280981000	000000000000010126	26.99	3298556-00	
00347	CDW GOVERNMENT INC	60022	10/20/2006 0:00	957.16	75 REMITTANCE DRIVE, STE 1515	CHICAGO	606751515	000000000000010126	3,511.77	CB85213	
00347	CDW GOVERNMENT INC	60022	10/20/2006 0:00	957.16	75 REMITTANCE DRIVE, STE 1515	CHICAGO	606751515	000000000000010126	307.39	CDB6387	
00347	CDW GOVERNMENT INC	60022	10/20/2006 0:00	957.16	75 REMITTANCE DRIVE, STE 1515	CHICAGO	606751515	000000000000010126	(2,862.00)	CFD8428	
00365	CAMPBELL-BROWN, INC.	60023	10/20/2006 0:00	78.99	P O BOX 26866	CHARLOTTE	28221	000000000000010126	78.99	386457	
00372	CARDINAL RUBBER & SEAL	60024	10/20/2006 0:00	203.56	1545 BROWNLEE AVE SE	ROANOKE	24014	000000000000010126	5.30	1006589	
00372	CARDINAL RUBBER & SEAL	60024	10/20/2006 0:00	203.56	1545 BROWNLEE AVE SE	ROANOKE	24014	000000000000010126	56.57	1006019	
00372	CARDINAL RUBBER & SEAL	60024	10/20/2006 0:00	203.56	1545 BROWNLEE AVE SE	ROANOKE	24014	000000000000010126	21.06	1006590	
00372	CARDINAL RUBBER & SEAL	60024	10/20/2006 0:00	203.56	1545 BROWNLEE AVE SE	ROANOKE	24014	000000000000010126	85.19	1005311	
00372	CARDINAL RUBBER & SEAL	60024	10/20/2006 0:00	203.56	1545 BROWNLEE AVE SE	ROANOKE	24014	000000000000010126	8.65	1006461	
00372	CARDINAL RUBBER & SEAL	60024	10/20/2006 0:00	203.56	1545 BROWNLEE AVE SE	ROANOKE	24014	000000000000010126	26.79	1006528	
00376	CARLSON, ROBERT L, INC.	60025	10/20/2006 0:00	3,767.24	511 EAGLETON DOWNS DR.	PINEVILLE	28134	000000000000010126	3,767.24	0008489-IN	
00394	CAROLINA ELECTRICAL	60026	10/20/2006 0:00	722.08	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	000000000000010126	40.18	0139065-IN
00394	CAROLINA ELECTRICAL	60026	10/20/2006 0:00	722.08	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	000000000000010126	32.22	0139163-IN
00394	CAROLINA ELECTRICAL	60026	10/20/2006 0:00	722.08	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	000000000000010126	72.29	0139558-IN
00394	CAROLINA ELECTRICAL	60026	10/20/2006 0:00	722.08	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	000000000000010126	402.38	0139390-IN
00394	CAROLINA ELECTRICAL	60026	10/20/2006 0:00	722.08	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	000000000000010126	96.57	0139391-IN
00394	CAROLINA ELECTRICAL	60026	10/20/2006 0:00	722.08	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	000000000000010126	78.44	0140023-IN
00448	CATAWBA TACKLE&MARINE,INC	60027	10/20/2006 0:00	280.00	2317 INDIA HOOK ROAD	ROCK HILL	29732	000000000000010126	160.00	10-11-06	
00448	CATAWBA TACKLE&MARINE,INC	60027	10/20/2006 0:00	280.00	2317 INDIA HOOK ROAD	ROCK HILL	29732	000000000000010126	120.00	10-11-06	
00475	CHARLOTTE TRACTOR CO.	60028	10/20/2006 0:00	433.31	1700 STARITA RD AT GRAHAM	CHARLOTTE	28206	000000000000010126	163.70	CC34257	
00475	CHARLOTTE TRACTOR CO.	60028	10/20/2006 0:00	433.31	1700 STARITA RD AT GRAHAM	CHARLOTTE	28206	000000000000010126	189.25	CC34284	
00487	CHEMICAL LIME	60029	10/20/2006 0:00	8,901.65	5216 PAYSHERE CIRCLE	CHICAGO	606745216	000000000000010126	2,942.33	1162607224	
00487	CHEMICAL LIME	60029	10/20/2006 0:00	8,901.65	5216 PAYSHERE CIRCLE	CHICAGO	606745216	000000000000010126	3,025.41	1162606532	
00487	CHEMICAL LIME	60029	10/20/2006 0:00	8,901.65	5216 PAYSHERE CIRCLE	CHICAGO	606745216	000000000000010126	2,933.91	1162607796	
00501	CHLORINATOR SALES & SER.	60030	10/20/2006 0:00	6,003.24	PO BOX 549	MATTHEWS	28106	000000000000010126	2,571.46	74378	
00501	CHLORINATOR SALES & SER.	60030	10/20/2006 0:00	6,003.24	PO BOX 549	MATTHEWS	28106	000000000000010126	850.00	74379	
00501	CHLORINATOR SALES & SER.	60030	10/20/2006 0:00	6,003.24	PO BOX 549	MATTHEWS	28106	000000000000010126	2,466.76	74382	
00505	CINDY'S FLOWER SHOP	60031	10/20/2006 0:00	45.57	1138 CHERRY ROAD	ROCK HILL	29732	000000000000010126	115.02	74402	
00513	CITY AWNING & SIDING CO.	60032	10/20/2006 0:00	990.00	400 ALBRIGHT RD.	PO BOX 11673	ROCK HILL	29730	000000000000010126	990.00	2435
00514	CITY BODY SHOP	60033	10/20/2006 0:00	1,016.00	OF ROCK HILL, INC.	119 S. OAKLAND AVE	ROCK HILL	29730	000000000000010126	590.00	0162
00514	CITY BODY SHOP	60033	10/20/2006 0:00	1,016.00	OF ROCK HILL, INC.	119 S. OAKLAND AVE	ROCK HILL	29730	000000000000010126	426.00	0170
00517	CITY OF ROCK HILL POLICE DEPT	59862	10/20/2006 0:00	268.82	PISTOL CLUB	ATTN: TAN BARBER	ROCK HILL	29730	000000000000010126	268.82	PA22900001
00519	CITY OF ROCK HILL	59863	10/20/2006 0:00	1,975.00	PO BOX 11706	ROCK HILL	29730	000000000000010126	1,975.00	10-18-06	
00520	ROCK HILL COCA COLA	60034	10/20/2006 0:00	278.25	2211 MAULDIN DRIVE	P O. BOX 37000	ROCK HILL	29732	000000000000010126	278.25	10-10-06
00538	CLERK OF COURT	60035	10/20/2006 0:00	52.00	YORK COUNTY COURTHOUSE	P O BOX 649	YORK	29745	000000000000010126	13.00	10-1-06
00538	CLERK OF COURT	60035	10/20/2006 0:00	52.00	YORK COUNTY COURTHOUSE	P O BOX 649	YORK	29745	000000000000010126	13.00	10-12-06
00538	CLERK OF COURT	60035	10/20/2006 0:00	52.00	YORK COUNTY COURTHOUSE	P O BOX 649	YORK	29745	000000000000010126	26.00	10-17-06
00564	COMMUNICATIONS SUPPLY CORP.	60036	10/20/2006 0:00	1,065.19	3050 PAYSHERE CIRCLE	CHICAGO	60674	000000000000010126	1,065.19	2755052	
00589	ALLIED WASTE SERVICES #742	59864	10/20/2006 0:00	364.15	P.O. BOX 9001099	LOUISVILLE	402901099	000000000000010126	364.15	001552788	
00600	COOPER, ANDREW C.	59865	10/20/2006 0:00	65.00	CRH						

00628	CROSS COMPANY	60039	10/20/2006 0:00	2,724.19	P. O. BOX 65486	CHARLOTTE	282650486	000000000000010126	2,724.19	5327568-00	
00690	ARCH WIRELESS	59866	10/20/2006 0:00	56.92	P. O. BOX 660770	DALLAS	752660770	000000000000010126	56.92	P2847765J	
00697	DIAMOND SPRINGS	60040	10/20/2006 0:00	402.38	P O BOX 667887	CHARLOTTE	282667887	000000000000010126	134.97	10-3-06	
00697	DIAMOND SPRINGS	60040	10/20/2006 0:00	402.38	P O BOX 667887	CHARLOTTE	282667887	000000000000010126	267.41	10-3-06	
00713	DIKIE EXTERMINATING CO.	60041	10/20/2006 0:00	70.00	P. O. BOX 27	ROCK HILL	29731	000000000000010126	70.00	10-6-06	
00735	DRAKEFORD UPHOLSTERY	60042	10/20/2006 0:00	1,218.00	P. O. BOX 132	ROCK HILL	29731	000000000000010126	812.00	43515	
00735	DRAKEFORD UPHOLSTERY	60042	10/20/2006 0:00	1,218.00	P. O. BOX 132	ROCK HILL	29731	000000000000010126	406.00	43577	
00770	ECHOLS, A. DOUGLAS	59868	10/20/2006 0:00	5.00	CRH	MAYOR-CITY MGMT	29730	000000000000010126	5.00	10-13-06	
00770	ECHOLS, A. DOUGLAS	59867	10/20/2006 0:00	82.46	CRH	MAYOR-CITY MGMT	29730	000000000000010126	82.46	10-16-06	
00786	ELECTRIC SERVICE & REPAIR	60043	10/20/2006 0:00	1,017.79	COMPANY, INC.	ROCK HILL	29731	000000000000010126	1,017.79	49857	
00822	EXXON MOBIL	60044	10/20/2006 0:00	41.79	P. O. BOX 530964	ATLANTA	303530964	000000000000010126	41.79	10-6-06	
00828	FAMILY SUPPORT	59869	10/20/2006 0:00	76.15	PAYMENT CENTER	P. O. BOX 109001	JEFFERSON CITY	65110	000000000000010126	76.15	10-15-06
00836	FALUN DAVID PHYLIS	59870	10/20/2006 0:00	5.00	CRH	HUMAN RESOURCES	65110	000000000000010126	5.00	10-13-06	
00839	FEDERAL EXPRESS CORP.	60045	10/20/2006 0:00	16.03	P.O. BOX 371461	PITTSBURGH	152507461	000000000000010126	16.03	8-446-8081	
00879	FONTAINE TRUCK EQUIP CO	60046	10/20/2006 0:00	382.00	P O BOX 30025	OMAHA	681031125	000000000000010126	382.00	IN92737	
00883	FOOD LION, INC.	60047	10/20/2006 0:00	2,174.69	P.O. BOX 75971	CHARLOTTE	28275	000000000000010126	400.30	023293921	
00883	FOOD LION, INC.	60047	10/20/2006 0:00	2,174.69	P.O. BOX 75971	CHARLOTTE	28275	000000000000010126	62.66	0232403932	
00883	FOOD LION, INC.	60047	10/20/2006 0:00	2,174.69	P.O. BOX 75971	CHARLOTTE	28275	000000000000010126	417.46	0232403933	
00883	FOOD LION, INC.	60047	10/20/2006 0:00	2,174.69	P.O. BOX 75971	CHARLOTTE	28275	000000000000010126	339.81	0232413936	
00883	FOOD LION, INC.	60047	10/20/2006 0:00	2,174.69	P.O. BOX 75971	CHARLOTTE	28275	000000000000010126	330.60	0232413938	
00883	FOOD LION, INC.	60047	10/20/2006 0:00	2,174.69	P.O. BOX 75971	CHARLOTTE	28275	000000000000010126	317.79	0232413939	
00883	FOOD LION, INC.	60047	10/20/2006 0:00	2,174.69	P.O. BOX 75971	CHARLOTTE	28275	000000000000010126	306.07	0232423941	
00888	FORRESTER-SMITH INC.	60048	10/20/2006 0:00	566.25	P.O. BOX 2540	BRANDON	335092540	000000000000010126	566.25	304416	
00895	FOURMAN'S REPAIR SHOP	60049	10/20/2006 0:00	87.30	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	31.57	199502	
00895	FOURMAN'S REPAIR SHOP	60049	10/20/2006 0:00	87.30	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	8.75	200142	
00895	FOURMAN'S REPAIR SHOP	60049	10/20/2006 0:00	87.30	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	32.50	200143	
00895	FOURMAN'S REPAIR SHOP	60049	10/20/2006 0:00	87.30	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	14.48	200200	
00912	GALA AFFAIRS	60050	10/20/2006 0:00	78.44	1368 CONSTITUTION BLVD.	ROCK HILL	29732	000000000000010126	78.44	109118	
00940	GENERAL CHEMICAL	60051	10/20/2006 0:00	2,563.01	PERFORMANCE PRODUCTS LLC	P.O. BOX 533195	ATLANTA	303533195	2,563.01	6986799	
00943	GENTLE BEN CLEANING	60052	10/20/2006 0:00	233.75	OF CAROLINAS, INC	711 GASON STREET	BELMONT	28012	000000000000010126	233.75	4384
00949	GIGNILLIAT, SAVITZ & BETTIS,	60053	10/20/2006 0:00	225.00	900 ELMWOOD AVE., SUITE 100	COLUMBIA	29201	000000000000010126	225.00	918065	
00980	GOVERNMENT FINANCE	59871	10/20/2006 0:00	175.00	OFFICERS ASSOCIATION	DEPT 77-3076	CHICAGO	606783076	175.00	10-19-06	
01006	GUYTON, DAVID G.	60054	10/20/2006 0:00	925.00	P.O. BOX 904	ROCK HILL	29731	000000000000010126	150.00	9-25-06	
01006	GUYTON, DAVID G.	60054	10/20/2006 0:00	925.00	P.O. BOX 904	ROCK HILL	29731	000000000000010126	775.00	10-5-06	
01019	HAJOCA CORPORATION	60055	10/20/2006 0:00	24.85	DEPT AT 40004	ATLANTA	31192	000000000000010126	11.34	S4283593.1	
01019	HAJOCA CORPORATION	60055	10/20/2006 0:00	24.85	DEPT AT 40004	ATLANTA	31192	000000000000010126	13.51	S4300281.1	
01125	IBM CORPORATION	60056	10/20/2006 0:00	6,927.80	P.O. BOX 643600	PITTSBURGH	152643600	000000000000010126	958.09	0643636	
01125	IBM CORPORATION	60056	10/20/2006 0:00	6,927.80	P.O. BOX 643600	PITTSBURGH	152643600	000000000000010126	5,969.71	0651309	
01131	ICMA RETIREMENT CORP.	59872	10/20/2006 0:00	508.03	C/O ALLFIRST BANK	P. O. BOX 84553	BALTIMORE	212644553	508.03	PA22900002	
01152	INSTRUMENTATION	60057	10/20/2006 0:00	530.00	SERVICES, INC.	PO BOX 474570	CHARLOTTE	28247	000000000000010126	530.00	0029530-IN
01177	INTERNAL REVENUE SERVICE	59873	10/20/2006 0:00	50.00	PO BOX 2502	MEMPHIS	38101	000000000000010126	50.00	10-20-06	
01177	INTERNAL REVENUE SERVICE	59874	10/20/2006 0:00	240.00	PO BOX 2502	MEMPHIS	38101	000000000000010126	240.00	10-20-06	
01177	INTERNAL REVENUE SERVICE	59875	10/20/2006 0:00	100.00	PO BOX 2502	MEMPHIS	38101	000000000000010126	100.00	10-20-06,	
01177	INTERNAL REVENUE SERVICE	59876	10/20/2006 0:00	50.00	PO BOX 2502	MEMPHIS	38101	000000000000010126	50.00	10-20-06,	
01177	INTERNAL REVENUE SERVICE	59877	10/20/2006 0:00	100.00	PO BOX 2502	MEMPHIS	38101	000000000000010126	100.00	10-20-06.	
01203	IVAC INDUSTRIAL VACUUM	60058	10/20/2006 0:00	900.00	SERVICES, INC.	9400 S TRYON STREET	CHARLOTTE	28273	000000000000010126	900.00	1434
01222	JANE'S CREATIVE DESIGN	60059	10/20/2006 0:00	272.42	1046 W OAKLAND AVE.	ROCK HILL	29732	000000000000010126	272.42	10-1-06	
01249	JCI JONES CHEMICAL, INC.	60060	10/20/2006 0:00	2,230.00	P.O. BOX 25035	BRADENTON	34206	000000000000010126	2,230.00	320603	
01295	KINCHS	60061	10/20/2006 0:00	193.75	123 ELK AVE.	ROCK HILL	29730	000000000000010126	45.65	10-13-06	
01295	KINCHS	60061	10/20/2006 0:00	193.75	123 ELK AVE.	ROCK HILL	29730	000000000000010126	22.20	9-1-06,	
01295	KINCHS	60061	10/20/2006 0:00	193.75	123 ELK AVE.	ROCK HILL	29730	000000000000010126	120.00	10-9-06,	
01295	KINCHS	60061	10/20/2006 0:00	193.75	123 ELK AVE.	ROCK HILL	29730	000000000000010126	5.90	10-18-06	
01298	G&K SERVICES	59882	10/20/2006 0:00	196.96	11000 WESTLAKE DRIVE	CHARLOTTE	28273	000000000000010126	196.96	9-30-06	
01298	G&K SERVICES	59883	10/20/2006 0:00	20.16	11000 WESTLAKE DRIVE	CHARLOTTE	28273	000000000000010126	20.16	9-30-06,	
01298	G&K SERVICES	59884	10/20/2006 0:00	27.72	11000 WESTLAKE DRIVE	CHARLOTTE	28273	000000000000010126	27.72	9-30-06...	
01298	G&K SERVICES	59885	10/20/2006 0:00	490.65	11000 WESTLAKE DRIVE	CHARLOTTE	28273	000000000000010126	490.65	9-30-06...	
01298	G&K SERVICES	59886	10/20/2006 0:00	371.34	11000 WESTLAKE DRIVE	CHARLOTTE	28273	000000000000010126	371.34	9-30-06...	
01298	G&K SERVICES	59887	10/20/2006 0:00	314.36	11000 WESTLAKE DRIVE	CHARLOTTE	28273	000000000000010126	314.36	9-30-06;	
01298	G&K SERVICES	59888	10/20/2006 0:00	587.48	11000 WESTLAKE DRIVE	CHARLOTTE	28273	000000000000010126	587.48	9-30-06;	
01298	G&K SERVICES	59889	10/20/2006 0:00	120.60	11000 WESTLAKE DRIVE	CHARLOTTE	28273	000000000000010126	120.60	9-30-06...	
01298	G&K SERVICES	59890	10/20/2006 0:00	161.63	11000 WESTLAKE DRIVE	CHARLOTTE	28273	000000000000010126	161.63	9-30-06...	
01298	G&K SERVICES	59878	10/20/2006 0:00	2,993.25	11000 WESTLAKE DRIVE	CHARLOTTE	28273	000000000000010126	2,993.25	9-30-06	
01298	G&K SERVICES	59879	10/20/2006 0:00	86.12	11000 WESTLAKE DRIVE	CHARLOTTE	28273	000000000000010126	86.12	9-30-06...	
01298	G&K SERVICES	59880	10/20/2006 0:00	1,823.04	11000 WESTLAKE DRIVE	CHARLOTTE	28273	000000000000010126	1,823.04	9-30-06...	
01298	G&K SERVICES	59881	10/20/2006 0:00	345.40	11000 WESTLAKE DRIVE	CHARLOTTE	28273	000000000000010126	345.40	9-30-06...	
01325	LANCE, INC.	60062	10/20/2006 0:00	175.95	P.O. BOX 473517	CHARLOTTE	282473517	000000000000010126	175.95	033117	
01357	LEBO'S, INC.	60063	10/20/2006 0:00	375.77	2321 CROWN CENTRE DR	CHARLOTTE	282277705	000000000000010126	375.77	9-30-06	
01359	LEAR'S WELDING &	60064	10/20/2006 0:00	75.00	FABRICATION, INC.	P.O. BOX 11013	ROCK HILL	29731	000000000000010126	75.00	5244
01365	LEWIS FENCE CO.	60065	10/20/2006 0:00	6,400.00	2242 S. ANDERSON ROAD	CATAWBA	29704	000000000000010126	6,400.00	10-11-06	
01365	LEWIS FENCE CO.	59891	10/20/2006 0:00	600.00	2242 S. ANDERSON ROAD	CATAWBA	29704	000000000000010126	600.00	10-12-06	
01421	M&R MAC CONSTRUCTION PROD.	60066	10/20/2006 0:00	734.45	P.O. BOX 447	MCBEE	29101	000000000000010126	734.45	00008295	
01428	MARTIN MARIETTA MATERIALS	60067	10/20/2006 0:00	282.79	P.O. BOX 75328	CHARLOTTE	28275	000000000000010126	282.79	4795375	
01434	RANDOLPH TRANSPORTATION	60068	10/20/2006 0:00	590.28	P.O. BOX 1022	ROCK HILL	29730	000000000000010126	295.28	50021	
01434	RANDOLPH TRANSPORTATION	60068	10/20/2006 0:00	590.28	P.O. BOX 1022	ROCK HILL	29730	000000000000010126	295.00	50040	
01437	LOGOWORKS, INC.	60069	10/20/2006 0:00	478.21	1926 CHERRY ROAD	ROCK HILL	29730	000000000000010126	25.42	20696	
01437	LOGOWORKS, INC.	60069	10/20/2006 0:00	478.21	1926 CHERRY ROAD	ROCK HILL	29730	000000000000010126	452.79	20390	
01456	MEAT ROOM, THE	60070	10/20/2006 0:00	426.74	204 MCFADDEN AVE.	ROCK HILL	29730	000000000000010126	164.04	10-5-06	
01456	MEAT ROOM, THE	60070	10/20/2006 0:00	426.74	204 MCFADDEN AVE.	ROCK HILL	29730	000000000000010126	147.30	10-12-06	
01456	MEAT ROOM, THE	60070	10/20/2006 0:00	426.74	204 MCFADDEN AVE.	ROCK HILL	29730	000000000000010126	115.40	10-16-06	
01508	MOBILE VISION, INC.	60071	10/20/2006 0:00	650.79	ATTN: PHILIP CROWN	90 FANNY ROAD	BOONTON	07005	000000000000010126	273.74	0091964-IN
01508	MOBILE VISION, INC.	60071	10/20/2006 0:00	650.79	ATTN: PHILIP CROWN	90 FANNY ROAD	BOONTON	07005	000000000000010126	102.30	0091969-IN
01508	MOBILE VISION, INC.	60071	10/20/2006 0:00	650.79	ATTN: PHILIP CROWN	90 FANNY ROAD	BOONTON	07005	000000000000010126	78.65	0092025-IN
01508	MOBILE VISION, INC.	60071	10/20/2006 0:00	650.79	ATTN: PHILIP CROWN	90 FANNY ROAD	BOONTON	07005	000000000000010126	196.10	0092188-IN
01525	MOTOROLA - PALMETTO 800	60072	10/20/2006 0:00	44.52	PO BOX 404059	ATLANTA	303844059	000000000000010126	44.52	3009897200	
01532											

01577	NEXTEL COMMUNICATIONS	60075	10/20/2006 0:00	354.22	P.O. BOX 4181	CAROL STREAMS	601974181	000000000000010126	354.22	844133-017	
01587	NATIONAL WELDERS	60076	10/20/2006 0:00	760.43	P.O. BOX 34513	CHARLOTTE	28234	000000000000010126	59.23	17431104	
01587	NATIONAL WELDERS	60076	10/20/2006 0:00	760.43	P.O. BOX 34513	CHARLOTTE	28234	000000000000010126	701.20	17484484	
01607	NORTHERN TOOL & EQUIPMENT CO	60077	10/20/2006 0:00	147.26	P.O. BOX 5219	CAROL STREAM	601975219	000000000000010126	100.67	5242161785	
01607	NORTHERN TOOL & EQUIPMENT CO	60077	10/20/2006 0:00	147.26	P.O. BOX 5219	CAROL STREAM	601975219	000000000000010126	46.59	524037538	
01615	MATS FOR YOU, INC.	60078	10/20/2006 0:00	38.43	2159 WINDEMERE ROAD	ROCK HILL	29732	000000000000010126	38.43	83751	
01616	N C CHILD SUPPORT	59893	10/20/2006 0:00	614.79	CENTRALIZED COLLECTIONS	PO BOX 900012	RALEIGH	276759012	614.79	10-15-06	
01618	RICHARD ODOM & ASSOC INC	60079	10/20/2006 0:00	4,000.00	2424 INDIA HOOK RD SUITE 140	ROCK HILL	29732	000000000000010126	4,000.00	JMM-06138	
01628	OLDE ENGLISH DIST. COMM.	59894	10/20/2006 0:00	20.00	P.O. BOX 1440	CHESTER	29706	000000000000010126	20.00	10-18-06	
01685	PANETTI, PATTI T.	59895	10/20/2006 0:00	5.00	CRH	PRT		000000000000010126	5.00	M10-13-06	
01706	PEARL PLUMBING CO.	60080	10/20/2006 0:00	479.45	214 TWIN LAKES ROAD	ROCK HILL	29732	000000000000010126	479.45	10-2-06	
01717	PERKINSON CO., INC.	60081	10/20/2006 0:00	1,950.90	4044 YANCEY ROAD	CHARLOTTE	28217	000000000000010126	1,950.90	5458	
01729	COMPORIUM COMMUNICATIONS	60086	10/20/2006 0:00	4,060.552	96 POWER AGENCY	121 VILLAGE DRIVE	GREER	29651	000000000000010126	4,060.552	96 0809102006
01778	PORTER, JOHN INCENTIVES	60082	10/20/2006 0:00	775.92	P.O. BOX 36303	ROCK HILL	29732	000000000000010126	775.92	1352	
01810	PROFESSIONAL LAWN SYSTEMS	59897	10/20/2006 0:00	478.00	1102 E. WHITE STREET	P.O. BOX 4616	ROCK HILL	29732	000000000000010126	478.00	I10-11-06
01810	PROFESSIONAL LAWN SYSTEMS	60083	10/20/2006 0:00	308.52	1102 E. WHITE STREET	P.O. BOX 4616	ROCK HILL	29732	000000000000010126	308.52	9388
01832	MODLA, JANE PITTMAN	60084	10/20/2006 0:00	741.27	CRH	COURT		000000000000010126	717.68	9-28-06	
01832	MODLA, JANE PITTMAN	60084	10/20/2006 0:00	741.27	CRH	COURT		000000000000010126	23.59	9-28-06	
01942	ROCK HILL FEDERAL CREDIT	59898	10/20/2006 0:00	2,489.00	CITY EMPLOYEES	P O BOX 11706	ROCK HILL	29730	000000000000010126	2,489.00	PA22900003
01946	ROCK HILL GLASS COMPANY	60085	10/20/2006 0:00	42.40	4850 OLD YORK ROAD	ROCK HILL	29732	000000000000010126	42.40	300021	
01951	COMPORIUM COMMUNICATIONS	60086	10/20/2006 0:00	14,608.91	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	1,614.38	10-16-06	
01951	COMPORIUM COMMUNICATIONS	60086	10/20/2006 0:00	14,608.91	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	52.72	10-16-06	
01951	COMPORIUM COMMUNICATIONS	60086	10/20/2006 0:00	14,608.91	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	28.00	10-16-06	
01951	COMPORIUM COMMUNICATIONS	60086	10/20/2006 0:00	14,608.91	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	28.00	10-16-06	
01951	COMPORIUM COMMUNICATIONS	60086	10/20/2006 0:00	14,608.91	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	12,625.11	10-16-06	
01951	COMPORIUM COMMUNICATIONS	60086	10/20/2006 0:00	14,608.91	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	46.70	10-16-06	
01951	COMPORIUM COMMUNICATIONS	60086	10/20/2006 0:00	14,608.91	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	196.00	10-16-06	
01951	COMPORIUM COMMUNICATIONS	60086	10/20/2006 0:00	14,608.91	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	18.00	10-16-06	
01955	ROCK HILL UNITED WAY	59899	10/20/2006 0:00	1,861.15	P O BOX 925	ROCK HILL	29730	000000000000010126	1,961.15	PA22900004	
01969	RODDERS & JETS SUPPLY CO.	60087	10/20/2006 0:00	154.53	P.O. BOX 2577	SUMTER	29151	000000000000010126	154.53	11617	
01987	ROWE, MELANIE CATERING	59900	10/20/2006 0:00	550.00	2687 CELANESE ROAD	SHILAND HILLS SHOPPING CENTER	ROCK HILL	29732	000000000000010126	550.00	8912
02000	SC DEPT OF REVENUE	59902	10/20/2006 0:00	599.74	TAX RETURN	COLUMBIA	29214	000000000000010126	599.74	10-20-06	
02000	SC DEPT OF REVENUE	59903	10/20/2006 0:00	339.30	TAX RETURN	COLUMBIA	29214	000000000000010126	339.30	10-20-06	
02000	SC DEPT OF REVENUE	59901	10/20/2006 0:00	60.00	TAX RETURN	COLUMBIA	29214	000000000000010126	60.00	10-20-06	
02014	SC FIRE ACADEMY/LLR DIV	60088	10/20/2006 0:00	75.00	SC FIRE MARSHAL'S OFFICE	141 MONTICELLO TRAIL	COLUMBIA	29203	000000000000010126	40.00	0610054763
02014	SC FIRE ACADEMY/LLR DIV	60088	10/20/2006 0:00	75.00	SC FIRE MARSHAL'S OFFICE	141 MONTICELLO TRAIL	COLUMBIA	29203	000000000000010126	35.00	0610054764
02047	SC NATIONAL SOFTBALL ASSOC.	60089	10/20/2006 0:00	1,500.00	744 BRYNWOOD DRIVE	ROCK HILL	297329304	000000000000010126	1,500.00	10-16-06	
02052	SC RETIREMENT SYSTEM	59904	10/20/2006 0:00	155.53	INSTALLMENT ACCOUNTING DEPT	P.O. BOX 11960	COLUMBIA	29211	000000000000010126	155.53	PA22900005
02057	SC STATE TREASURER	60090	10/20/2006 0:00	18,499.40	PO BOX 11778	COLUMBIA, SC 29211	29211	000000000000010126	5,752.36	PA22900007	
02057	SC STATE TREASURER	60090	10/20/2006 0:00	18,499.40	PO BOX 11778	COLUMBIA, SC 29211	29211	000000000000010126	12,747.04	PA22900006	
02084	SCHAPIRO, GERRY	59905	10/20/2006 0:00	10.00	CRH	CITY MANAGEMENT DEPT		000000000000010126	10.00	M10-13-06	
02085	SAWYER DRY CLEANERS	60091	10/20/2006 0:00	9.95	325 S. CHERRY RD	ROCK HILL	29730	000000000000010126	9.95	10-1-06	
02156	SMITH, CAREY F	59906	10/20/2006 0:00	5.00	CRH	CITY MGMT		000000000000010126	5.00	M10-13-06	
02166	SNIPES CO.	60092	10/20/2006 0:00	76.68	PO BOX 1018	ROCK HILL	297317018	000000000000010126	76.68	185205	
02194	GLASS DOCTOR/HARMON AUTOGLASS	60093	10/20/2006 0:00	174.90	1777 BURNING TREE RD	COLUMBIA	29210	000000000000010126	174.90	1-308828	
02222	SPENCER & SPENCER	59908	10/20/2006 0:00	5,676.98	PO BOX 790	ROCK HILL	29731	000000000000010126	5,676.98	12114	
02222	SPENCER & SPENCER	59909	10/20/2006 0:00	1,698.92	PO BOX 790	ROCK HILL	29731	000000000000010126	1,698.92	12227	
02222	SPENCER & SPENCER	59910	10/20/2006 0:00	5,175.31	PO BOX 790	ROCK HILL	29731	000000000000010126	5,175.31	12230	
02222	SPENCER & SPENCER	59907	10/20/2006 0:00	17,158.62	PO BOX 790	ROCK HILL	29731	000000000000010126	17,158.62	12229	
02240	STAFFMARK, INC.	60094	10/20/2006 0:00	483.60	ATTN: U.S. BANK	P.O. BOX 952386	ST. LOUIS	63195	000000000000010126	483.60	0000547865
02241	STANDARD LIFE & CASUALTY	59911	10/20/2006 0:00	167.07	INSURANCE COMPANY	P.O. BOX 510690	SALT LAKE CITY	84151	000000000000010126	167.07	PA22900008
02246	SEAA	59912	10/20/2006 0:00	146.34	ASSISTANCE AUTHORITY	P.O. BOX 210219	COLUMBIA	29221	000000000000010126	146.34	10-20-06
02253	STEGALL, NICK	59913	10/20/2006 0:00	5.00	CRH	UTILITIES		000000000000010126	5.00	M10-13-06	
02317	TAYLOR FIRE GROUP, LLC	60095	10/20/2006 0:00	215.90	HWY 38 SOUTH	PO BOX 1116	BENNETTSVILLE	29512	000000000000010126	99.83	TFG84384
02317	TAYLOR FIRE GROUP, LLC	60095	10/20/2006 0:00	215.90	HWY 38 SOUTH	PO BOX 1116	BENNETTSVILLE	29512	000000000000010126	116.07	TFG84357
02337	SAFETY RESOURCE, INC.	60096	10/20/2006 0:00	215.18	P O BOX 10107	ROCK HILL	297310107	000000000000010126	215.18	06-3317	
02406	TURNER, STEPHEN S.	59914	10/20/2006 0:00	5.00	CRH	ECONOMIC DEVELOPMENT		000000000000010126	5.00	M10-13-06	
02406	TURNER, STEPHEN S.	60097	10/20/2006 0:00	302.76	CRH	ECONOMIC DEVELOPMENT		000000000000010126	11.08	10-16-06	
02406	TURNER, STEPHEN S.	60097	10/20/2006 0:00	302.76	CRH	ECONOMIC DEVELOPMENT		000000000000010126	291.68	10-8-06	
02407	TURNER COMMUNICATIONS	60098	10/20/2006 0:00	26,058.00	1120 MYRTLE DRIVE	ROCK HILL	29732	000000000000010126	14,200.00	2293	
02407	TURNER COMMUNICATIONS	60098	10/20/2006 0:00	26,058.00	1120 MYRTLE DRIVE	ROCK HILL	29732	000000000000010126	660.00	2296	
02407	TURNER COMMUNICATIONS	60098	10/20/2006 0:00	26,058.00	1120 MYRTLE DRIVE	ROCK HILL	29732	000000000000010126	1,988.00	2297	
02407	TURNER COMMUNICATIONS	60098	10/20/2006 0:00	26,058.00	1120 MYRTLE DRIVE	ROCK HILL	29732	000000000000010126	3,060.00	2299	
02407	TURNER COMMUNICATIONS	60098	10/20/2006 0:00	26,058.00	1120 MYRTLE DRIVE	ROCK HILL	29732	000000000000010126	5,490.00	2300	
02407	TURNER COMMUNICATIONS	60098	10/20/2006 0:00	26,058.00	1120 MYRTLE DRIVE	ROCK HILL	29732	000000000000010126	660.00	2301	
02413	OWENS LAWN & GARDEN EQUIP	60099	10/20/2006 0:00	1,473.65	409 UNION BLVD.	UNION	29379	000000000000010126	1,473.65	140089	
02414	TRUGREEN	60100	10/20/2006 0:00	2,067.00	P.O. BOX 38330	CHARLOTTE	282781005	000000000000010126	147.00	618989	
02414	TRUGREEN	60100	10/20/2006 0:00	2,067.00	P.O. BOX 38330	CHARLOTTE	282781005	000000000000010126	300.00	615873	
02414	TRUGREEN	60100	10/20/2006 0:00	2,067.00	P.O. BOX 38330	CHARLOTTE	282781005	000000000000010126	1,620.00	618331	
02415	US DEPT OF EDUCATION	59915	10/20/2006 0:00	4.08	NATIONAL PAYMENT CENTER	P O BOX 4142	GREENVILLE	754034142	4.08	10-6-06	
02415	US DEPT OF EDUCATION	59916	10/20/2006 0:00	101.26	NATIONAL PAYMENT CENTER	P O BOX 4142	GREENVILLE	754034142	101.26	10-20-06	
02415	US DEPT OF EDUCATION	59917	10/20/2006 0:00	230.29	NATIONAL PAYMENT CENTER	P O BOX 4142	GREENVILLE	754034142	230.29	10-20-06	
02417	LECC	60101	10/20/2006 0:00	70.00	U.S. ATTORNEY'S OFFICE	1441 MAIN STREET, S-500	COLUMBIA	29201	000000000000010126	70.00	10-13-06
02448	US DEPT. OF ENERGY	60102	10/20/2006 0:00	144,526.21	SOUTHEASTERN POWER ADMIN.	P.O. BOX 198067	ATLANTA	303848067	144,526.21	B-07-3444	
02477	USSSA	59918	10/20/2006 0:00	420.00	ATTN: MARSHA BREWER	611 LINE DRIVE	KISSIMMEE	34744	000000000000010126	420.00	10-11-06
02540	WIRELESS COMMUNICATIONS, INC.	60103	10/20/2006 0:00	3,782.31	P.O. BOX 65163	CHARLOTTE	282650163	000000000000010126	3,782.31	W66317	
02563	WIEDEMAN & SINGLETON, INC	60104	10/20/2006 0:00	1,078.82	1789 PEACHTREE RD., NE	ATLANTA	30309	000000000000010126	1,078.82	40702	
02586	WILSON'S NURSERY AND	60105	10/20/2006 0:00	350.73	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	000000000000010126	162.18	32757
02586	WILSON'S NURSERY AND	60105	10/20/2006 0:00	350.73	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	000000000000010126	8.11	32767
02586	WILSON'S NURSERY AND	60105	10/20/2006 0:00	350.73	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	000000000000010126	180.44	32785
02596	WOODS VAC-SWEEPING SER.	60106	10/20/2006 0:00	630.00	2501 WOOD RD.	YORK	29745	000000000000010126	630.00	10-11-06	
02619	YORK CO. CLERK OF COURT	59919	10/20/2006 0:00	3,433.67	P O BOX 11746	ROCK HILL	29731	000000000000010126	3,433.67	10-15-06	
02622	YORK COUNTY NATURAL GAS	60107	10/20/2006 0:00	79.80	P.O. BOX 11907	ROCK HILL	297311907	000000000000010126	6.72	10-2-06	
02											

02636	YORK COUNTY TREASURER	59920	10/20/2006 0:00	3,714.13	PO BOX 116	YORK	29745	000000000000010126	3,714.13	10-13-06
02638	YORK COUNTY SOLICITOR'S OFFICE	60109	10/20/2006 0:00	3,714.10	16TH CIRCUIT SOLICITORS	YORK	29745	000000000000010126	3,714.10	10-13-06
02694	ARTS COUNCIL OF ROCK HILL	59921	10/20/2006 0:00	31.54	AND YORK COUNTY	ROCK HILL	29732	000000000000010126	31.54	PA2290009
02710	PORTA-JON OF THE PIEDMONT	60110	10/20/2006 0:00	191.74	P.O. BOX 890067		282890067	000000000000010126	191.74	506852
02741	BUACHELIER, CHARLENE	59922	10/20/2006 0:00	5.00	CRH			000000000000010126	5.00	M10-13-06
02749	SCHMITTLE, ERIC	59923	10/20/2006 0:00	5.00	CRH			000000000000010126	5.00	M10-13-06
02759	PRE-PAID LEGAL SERVICES INC.	59924	10/20/2006 0:00	214.83	BOX 2629		748219984	000000000000010126	214.83	PA2290010
02767	WALKER, MARGARET	59925	10/20/2006 0:00	5.00	CRH			000000000000010126	5.00	M10-13-06
02771	NIELSEN, LORI	59926	10/20/2006 0:00	5.00	CRH			000000000000010126	5.00	M10-13-06
02818	TAYLOR, JOHN	59927	10/20/2006 0:00	450.00	CRH			000000000000010126	450.00	10-11-06
02846	LENZI, JR PETER JOSEPH	60111	10/20/2006 0:00	1,900.00	P.O. BOX 481		29055	000000000000010126	1,900.00	9-27-06
02849	STORAGE TO GO	60112	10/20/2006 0:00	90.10	874 SOUTH LAKE DRIVE		29720	000000000000010126	90.10	23388
02856	JOLLY, JEFFER	59928	10/20/2006 0:00	5.00	CRH			000000000000010126	5.00	10-13-06
02865	FRANK'S QUALITY SERVICES	60113	10/20/2006 0:00	826.50	1784 TWO NOTCH ROAD		29073	000000000000010126	826.50	000004482
02876	SANDERS, WILLIAM A.	59929	10/20/2006 0:00	5.00	CRH			000000000000010126	5.00	M10-13-06
02883	WILFORD MCADAMS, JENNIFER	59930	10/20/2006 0:00	419.10	CRH			000000000000010126	419.10	10-18-06
02883	WILFORD MCADAMS, JENNIFER	59930	10/20/2006 0:00	419.10	CRH			000000000000010126	419.10	10-18-06
02885	BARTON, CHRISTOPHER E.A.	59931	10/20/2006 0:00	5.00	CRH			000000000000010126	5.00	10-13-06
02885	BARTON, CHRISTOPHER E.A.	59932	10/20/2006 0:00	250.38	CRH			000000000000010126	250.38	10-16-06
02932	DEERE, JOHN C.	60114	10/20/2006 0:00	8,909.24	21748 NETWORK PLACE		606731217	000000000000010126	8,909.24	95118878
02962	FANNING KATHY	59933	10/20/2006 0:00	5.00	CITY OF ROCK HILL			000000000000010126	5.00	10-13-06
02966	LYLE SUSAN A.	59934	10/20/2006 0:00	122.72	CITY OF ROCK HILL			000000000000010126	122.72	10-12-06
02987	FUNDERBURK, BENNETT R.	59935	10/20/2006 0:00	5.00	CRH			000000000000010126	5.00	10-13-06
03033	STEWART-COOPER-NEWELL	60115	10/20/2006 0:00	182.64	ARCHITECTS, PA		28054	000000000000010126	182.64	3337
03047	WILLIAMS, JOHNNY L.	59936	10/20/2006 0:00	732.50	CRH			000000000000010126	732.50	10-13-06
03080	MASONRY SERVICES	60116	10/20/2006 0:00	7,000.00	323 TIRZAH CHURCH ROAD		29720	000000000000010126	7,000.00	CP 104
03084	TIRE CENTERS INC.	60117	10/20/2006 0:00	3,984.71	210 COMMERCE BLVD.		28625	000000000000010126	5,694.71	358007937
03084	TIRE CENTERS INC.	60117	10/20/2006 0:00	3,984.71	210 COMMERCE BLVD.		28625	000000000000010126	(1,710.00)	3580082972
03193	HARDISON, BILLIE	59937	10/20/2006 0:00	5.00	CRH			000000000000010126	5.00	10-13-06
03195	EDWARDS, DARRYL	59938	10/20/2006 0:00	70.00	CRH			000000000000010126	70.00	10-16-06
03208	HOFFMAN, PATTI	59939	10/20/2006 0:00	315.00	1135 RAINBOW CIRCLE		29704	000000000000010126	315.00	N10-16-06
03224	MOORE, MICHAEL	59940	10/20/2006 0:00	58.29	CRH			000000000000010126	58.29	10-12-06
03238	SC SUMMARY COURT JUDGES ASSOC.	60118	10/20/2006 0:00	115.00	JUDGE BECKY W. GERRARD		29678	000000000000010126	115.00	10-12-06
03242	DELTA CHEMICAL CORPORATION	60119	10/20/2006 0:00	2,160.00	P.O. BOX 73054	SENECA	212730054	000000000000010126	2,160.00	172525
03364	CANTEY, LOUIS ALLEN JR	59941	10/20/2006 0:00	192.07	CRH			000000000000010126	192.07	10-11-06
03374	SHOWKEIR, JAN M.	59942	10/20/2006 0:00	5.00	CRH			000000000000010126	5.00	M10-13-06
03374	SHOWKEIR, JAN M.	60120	10/20/2006 0:00	193.50	CRH			000000000000010126	95.87	10-10-06
03374	SHOWKEIR, JAN M.	60120	10/20/2006 0:00	193.50	CRH			000000000000010126	97.83	10-13-06
03387	CHIOFOLO, DON	59943	10/20/2006 0:00	40.27	CRH			000000000000010126	40.27	10-3-06
03456	O'NEAL, DONNA M.	59944	10/20/2006 0:00	5.00	CRH			000000000000010126	5.00	M10-13-06
03566	UNITED ENERGY DISTRIBUTORS INC	60121	10/20/2006 0:00	15,672.14	PO BOX 601822		282601822	000000000000010126	15,672.14	145669
03606	STURGIS DIGITAL COMMUNICATIONS	60122	10/20/2006 0:00	2,250.00	PMB 328, 1750 HWY. 160 W		29708	000000000000010126	2,250.00	629
03618	GOLD MEDAL PRODUCTS	60123	10/20/2006 0:00	969.35	311 EDWARDS DRIVE	FORT MILL	274092605	000000000000010126	251.25	90180
03618	GOLD MEDAL PRODUCTS	60123	10/20/2006 0:00	969.35	311 EDWARDS DRIVE		274092605	000000000000010126	718.10	90395
03631	YORK COUNTY SHERIFF'S OFFICE	60124	10/20/2006 0:00	175.00	ATTN:	YORK	29745	000000000000010126	175.00	10-11-06
03667	INTERSTATE TOWING & RECOVERY	60125	10/20/2006 0:00	280.00	P.O. BOX 384	ROCK HILL	29731	000000000000010126	40.00	09120
03667	INTERSTATE TOWING & RECOVERY	60125	10/20/2006 0:00	280.00	P.O. BOX 384	ROCK HILL	29731	000000000000010126	60.00	09497
03667	INTERSTATE TOWING & RECOVERY	60125	10/20/2006 0:00	280.00	P.O. BOX 384	ROCK HILL	29731	000000000000010126	40.00	09499
03667	INTERSTATE TOWING & RECOVERY	60125	10/20/2006 0:00	280.00	P.O. BOX 384	ROCK HILL	29731	000000000000010126	40.00	10300
03667	INTERSTATE TOWING & RECOVERY	60125	10/20/2006 0:00	280.00	P.O. BOX 384	ROCK HILL	29731	000000000000010126	100.00	02041
03690	HOPE, DAVID	59945	10/20/2006 0:00	5.00	CRH			000000000000010126	5.00	10-13-06
03766	BOULWARE, KENNETH JR.	59946	10/20/2006 0:00	5.00	CRH			000000000000010126	5.00	10-13-06
03807	MILLER, MONIQUE NELSON	59947	10/20/2006 0:00	31.56	CRH			000000000000010126	31.56	10-10-06
03808	NESSBITT, CLAUDE JR.	59948	10/20/2006 0:00	5.00	CRH			000000000000010126	5.00	M10-13-06
03839	HOLMES, ERIC G.	59949	10/20/2006 0:00	10.00	CRH			000000000000010126	10.00	10-13-06
03869	MUNDY, DENISE	59950	10/20/2006 0:00	120.46	CRH			000000000000010126	120.46	9-27-06
03877	YC MAGAZINE	60126	10/20/2006 0:00	1,000.00	P.O. BOX 37562	ROCK HILL	29732	000000000000010126	1,000.00	3325
03933	SPIRIT CONSTRUCTION CO., INC.	60127	10/20/2006 0:00	74,813.40	124 HAYGOOD ROAD	BLYTHEWOOD	29016	000000000000010126	22,050.00	10-19-06
03933	SPIRIT CONSTRUCTION CO., INC.	60127	10/20/2006 0:00	74,813.40	124 HAYGOOD ROAD	BLYTHEWOOD	29016	000000000000010126	26,082.00	10-19-06
03933	SPIRIT CONSTRUCTION CO., INC.	60127	10/20/2006 0:00	74,813.40	124 HAYGOOD ROAD	BLYTHEWOOD	29016	000000000000010126	26,681.40	10-19-06.
03951	CAUDILL, MICHAEL D.	59951	10/20/2006 0:00	5.00	CRH			000000000000010126	5.00	10-13-06
04009	STURGIS, KENNETH H.	59952	10/20/2006 0:00	5.00	CRH			000000000000010126	5.00	M10-13-06
04018	MDANIEL, TRAVIS	59953	10/20/2006 0:00	58.25	CRH			000000000000010126	58.25	10-13-06
04029	HELMAS, JACKIE	59954	10/20/2006 0:00	5.00	CRH			000000000000010126	5.00	10-13-06
04078	CAROLINA CARDINAL SOFTBALL	60128	10/20/2006 0:00	768.00	C/O RAY CHANDLER	TOBACCOVILLE	27050	000000000000010126	768.00	10-16-06
04086	HEWLETT PACKARD DIRECT	60129	10/20/2006 0:00	2,966.94	P.O. BOX 101149	ATLANTA	303921149	000000000000010126	42.40	41132054
04086	HEWLETT PACKARD DIRECT	60129	10/20/2006 0:00	2,966.94	P.O. BOX 101149	ATLANTA	303921149	000000000000010126	321.18	41140288
04086	HEWLETT PACKARD DIRECT	60129	10/20/2006 0:00	2,966.94	P.O. BOX 101149	ATLANTA	303921149	000000000000010126	2,603.36	41165158
04099	LEXISNEXIS	60130	10/20/2006 0:00	212.00	P.O. BOX 7247-7090	PHILADELPHIA	191707090	000000000000010126	212.00	0609178759
04110	MYERS, JOHN R.	59955	10/20/2006 0:00	10.00	CRH			000000000000010126	10.00	10-13-06
04158	MITCHELL, CHARLES G.	59956	10/20/2006 0:00	70.00	CRH			000000000000010126	70.00	10-17-06
04167	UNION COUNTY LANDFILL (15)	60131	10/20/2006 0:00	842.89	684 MAULDIN ROAD	GREENVILLE	29607	000000000000010126	419.67	1061253
04167	UNION COUNTY LANDFILL (15)	60131	10/20/2006 0:00	842.89	684 MAULDIN ROAD	GREENVILLE	29607	000000000000010126	423.22	1065906
04169	SIMPSON, LINDA	59957	10/20/2006 0:00	5.00	CRH			000000000000010126	5.00	M10-13-06
04223	CAROLINA GOLF CARS	60132	10/20/2006 0:00	110.42	8740 WILKINSON BLVD.	CHARLOTTE	28214	000000000000010126	110.42	64889
04241	PETROLEUM EQUIPMENT SOLUTIONS	60133	10/20/2006 0:00	672.50	1076 CLASSIC ROAD	APEX	275394401	000000000000010126	672.50	3153
04243	HINSON INVESTIGATIONS	60134	10/20/2006 0:00	400.00	P.O. BOX 26662	CHARLOTTE	28221	000000000000010126	200.00	10-15-06
04243	HINSON INVESTIGATIONS	60134	10/20/2006 0:00	400.00	P.O. BOX 26662	CHARLOTTE	28221	000000000000010126	200.00	10-15-06
04252	CARPET RENTALS, INC.	60135	10/20/2006 0:00	16.96	P.O. BOX 5386	STATESVILLE	286875386	000000000000010126	16.96	S136151
04331	SMITH, TRACY JENKINS	59958	10/20/2006 0:00	29.37	CRH - INTERN	PUBLIC AFFAIRS		000000000000010126	29.37	10-10-06
04339	10-S TENNIS SUPPLY	60136	10/20/2006 0:00	1,241.33	1820 7TH AVENUE NORTH	LAKE WORTH	33461	000000000000010126	1,241.33	76990A
04352	GEMTECH	60137	10/20/2006 0:00	2,694.00	GEMINI TECHNOLOGIES, INC.	P.O. BOX 140618	837140618	000000000000010126	2,694.00	11669
04356	MATCH MARK, INC	60138	10/20/2006 0:00	726.03	747 MONTICELLO DR	FORT MILL	29708	000000000000010126	726.03	8419
04398	NORWOOD, RICK	59959	10/20/2006 0:00	193.00	CRH	ECONOMIC DEV		000000000000010126	193.00	10-11-06
04407	CALCIQUEST, INC.	60139	10/20/2006 0:00	4,720.00	P.O. BOX 70	WHITEHOUSE	088880070	000000000000010126	1,770.00	6C20951
04407	CALCIQUEST, INC.	60139	10/20/2006 0:00	4,720.00	P.O. BOX 70	WHITEHOUSE	088880070	000000000000010126	2,950.00	6C20951-01
04411	TIDY TOILETS.COM	60140	10/20/2006 0:00	130.25	1108 HUMMINGBIRD LANE	ROCK HILL, SC 29732		000000000000010126	130.25	6615
04453	BURGESS, DEBORA	59960	10/20/2006 0:00	5.00	CRH	UTILITIES		000000000000010126	5.00	10-13-06

04493	R & J OF THE CAROLINAS, LLC	60141	10/20/2006 0:00	5,764.41	1422 IRENE STREET	ROCK HILL	29730	000000000000010126	5,418.83	4664	
04493	R & J OF THE CAROLINAS, LLC	60141	10/20/2006 0:00	5,764.41	1422 IRENE STREET	ROCK HILL	29730	000000000000010126	345.58	4666	
04498	EDWARDS LAWN CARE OF SC, INC	60142	10/20/2006 0:00	8,723.50	379 FOREST WAY DRIVE	FORT MILL	29715	000000000000010126	3,400.00	3106	
04498	EDWARDS LAWN CARE OF SC, INC	60142	10/20/2006 0:00	8,723.50	379 FOREST WAY DRIVE	FORT MILL	29715	000000000000010126	5,323.50	3105	
04503	NI-LIFE ENVIRONMENTAL, INC.	60143	10/20/2006 0:00	36,948.28	P.O. BOX 12547	COLUMBIA	29211	000000000000010126	7,748.80	481363	
04503	NI-LIFE ENVIRONMENTAL, INC.	60143	10/20/2006 0:00	39,948.86	P.O. BOX 12547	COLUMBIA	29211	000000000000010126	32,200.26	481364	
04541	GLASSCOCK, HOLLY	60144	10/20/2006 0:00	180.00	3699 HARMONY ROAD	CATAWBA	29704	000000000000010126	180.00	N10-17-06	
04544	BABER, CHERIE	59961	10/20/2006 0:00	30.00	CRH	MIS DIVISION		000000000000010126	30.00	10-12-06	
04544	BABER, CHERIE	59962	10/20/2006 0:00	5.00	CRH	MIS DIVISION		000000000000010126	5.00	10-13-06	
04561	SIZER, DIXIE L.	60145	10/20/2006 0:00	50.00	328 HENRY STREET	FORT MILL	29715	000000000000010126	50.00	10030	
04564	APOGEE INTERACTIVE, INC.	60146	10/20/2006 0:00	2,500.00	2100 EAST EXCHANGE PLACE	SUITE 100	30084	000000000000010126	2,500.00	98857	
04581	NYS CHLD SUPPORT	59963	10/20/2006 0:00	300.00	PROCESSING CENTER	P.O. BOX 15363	TUCKER	122125363	300.00	10-15-06	
04597	LANCASTER TREE SERVICE, INC.	60147	10/20/2006 0:00	6,719.20	5720 LITTLE STATON ROAD	MARSHVILLE	28103	000000000000010126	6,719.20	12208	
04599	EXPRESS CLEANING	60148	10/20/2006 0:00	1,190.00	P.O. BOX 240501	CHARLOTTE	28224	000000000000010126	1,190.00	0606-06	
04617	ESPEY, DIANNE	59964	10/20/2006 0:00	10.00	CRH	UTILITIES		000000000000010126	10.00	10-13-06	
04687	SUTTON, DOUGLAS W.	59965	10/20/2006 0:00	70.00	CRH	FIRE DEPT STA 1		000000000000010126	70.00	10-10-06	
04690	NISHIE G'S CAFE'	60149	10/20/2006 0:00	116.09	706 MT GALLANT ROAD	ROCK HILL	29730	000000000000010126	116.09	0602E	
04703	GATES-BROWN, SHEILA	60150	10/20/2006 0:00	66.17	CRH	FIRE DEPT, STA 1		000000000000010126	63.59	10-10-06	
04703	GATES-BROWN, SHEILA	60150	10/20/2006 0:00	66.17	CRH	FIRE DEPT, STA 1		000000000000010126	2.58	10-10-06	
04727	CARSWELL, MARY JANET	60151	10/20/2006 0:00	141.35	CITY OF ROCK HILL	ECONOMIC DEVELOPMENT		000000000000010126	21.20	10-13-06	
04727	CARSWELL, MARY JANET	60151	10/20/2006 0:00	141.35	CITY OF ROCK HILL	ECONOMIC DEVELOPMENT		000000000000010126	120.15	10-18-06	
04750	LANCASTER FAMILY COURT	59966	10/20/2006 0:00	280.31	P.O. BOX 1809	LANCASTER	29721	000000000000010126	260.31	10-15-06	
04776	US FOODSERVICE	60152	10/20/2006 0:00	761.16	125 FORT MILL PARKWAY	FORT MILL	29715	000000000000010126	543.40	62633575	
04776	US FOODSERVICE	60152	10/20/2006 0:00	761.16	125 FORT MILL PARKWAY	FORT MILL	29715	000000000000010126	24.74	450104	
04776	US FOODSERVICE	60152	10/20/2006 0:00	761.16	125 FORT MILL PARKWAY	FORT MILL	29715	000000000000010126	129.89	479305	
04776	US FOODSERVICE	60152	10/20/2006 0:00	761.16	125 FORT MILL PARKWAY	FORT MILL	29715	000000000000010126	63.13	62386852	
04784	SUPERIOR ELECTRICAL SERVICES	60153	10/20/2006 0:00	2,995.67	P.O. BOX 1177	LANCASTER	29720	000000000000010126	2,995.67	19081	
04786	HILL, WENDY	59967	10/20/2006 0:00	5.00	CRH	PRT DEPT		000000000000010126	5.00	10-13-06	
04794	S & L TROPHIES AND AWARDS	60154	10/20/2006 0:00	534.24	11054 HOLIDAY COVE LANE	TEGA CAY	29708	000000000000010126	534.24	1485	
04812	MELTON'S LAWN CARE AND	60155	10/20/2006 0:00	5,172.66	LANDSCAPING, INC.	P.O. BOX 4786	ROCK HILL	29731	000000000000010126	5,172.66	376
04824	GETINGE USA, INC.	60156	10/20/2006 0:00	792.00	1265 SOLUTIONS CENTER	CHICAGO	606771002	000000000000010126	792.00	2053096	
04836	ADAMS IRON WORKS	60157	10/20/2006 0:00	175.00	P.O. BOX 36773	ROCK HILL	297316773	000000000000010126	175.00	1051	
04853	CONSULTNG SERVICES GROUP, INC	59968	10/20/2006 0:00	140,678.17	P.O. BOX 520369	LONGWOOD	327520369	000000000000010126	140,678.17	1	
04885	MAIN STREETS OF OLD TOWN ASSOC	59969	10/20/2006 0:00	457.50	P.O. BOX 11706	157 EAST MAIN ST., 5TH FLOOR	ROCK HILL	29731	000000000000010126	457.50	10-5-06
04906	MATTHEWSOWN, JAIME L.	59970	10/20/2006 0:00	33.50	CRH	FIRE DEPT		000000000000010126	33.50	10-12-06	
04909	AMICK TRUDY	59971	10/20/2006 0:00	48.22	CITY OF ROCK HILL	UTILITIES		000000000000010126	48.22	10-12-06	
04916	SEAGRAVE FIRE APPARATUS, LLC	60158	10/20/2006 0:00	1,123.96	3967 PAYSHERE CIRCL	CHICAGO	60674	000000000000010126	1,123.96	0040200	
04923	WHITLOCK GROUP, THE	60159	10/20/2006 0:00	11,888.22	3000 GASKINS ROAD	RICHMOND	23233	000000000000010126	2,650.00	177116	
04923	WHITLOCK GROUP, THE	60159	10/20/2006 0:00	11,888.22	3000 GASKINS ROAD	RICHMOND	23233	000000000000010126	8,233.69	177226	
04923	WHITLOCK GROUP, THE	60159	10/20/2006 0:00	11,888.22	3000 GASKINS ROAD	RICHMOND	23233	000000000000010126	520.46	177807	
04923	WHITLOCK GROUP, THE	60159	10/20/2006 0:00	11,888.22	3000 GASKINS ROAD	RICHMOND	23233	000000000000010126	484.07	179423	
04933	UNITED STATES TREASURY	59972	10/20/2006 0:00	320.00	INTERNAL REVENUE SERVICE	KANSAS CITY	64999	000000000000010126	320.00	10-20-06	
04934	PENNSYLVANIA SCDU	59973	10/20/2006 0:00	230.77	P.O. BOX 69112	HARRISBURG	171069112	000000000000010126	230.77	10-15-06	
04938	KOEHLKE, TERRI	59974	10/20/2006 0:00	5.00	CRH	DEVELOPMENT SERVICES		000000000000010126	5.00	10-13-06	
04961	FLORIDA MICRO, LLC	60160	10/20/2006 0:00	1,924.12	P.O. BOX 480416	DELRAY BEACH	33448	000000000000010126	1,239.74	38134	
04961	FLORIDA MICRO, LLC	60160	10/20/2006 0:00	1,924.12	P.O. BOX 480416	DELRAY BEACH	33448	000000000000010126	694.38	38968	
04975	JOHNSTON ELECTRIC, LLC	59975	10/20/2006 0:00	1,600.00	PO BOX 37651	ROCK HILL	29732	000000000000010126	1,600.00	382	
04987	PRESTON'S CATERING	60161	10/20/2006 0:00	154.07	133 WORKMAN STREET	ROCK HILL	29730	000000000000010126	154.07	10-17-06	
05007	NEAL, JOANNA	59976	10/20/2006 0:00	196.63	1657 EBENEZER RD	ROCK HILL	29732	000000000000010126	196.63	M10-16-06	
05016	NORTH GREENVILLE FITNESS	60162	10/20/2006 0:00	42,436.00	907 NORTH MAIN STREET	TRAVELERS REST	29690	000000000000010126	42,436.00	374-2006	
05017	AMATEUR ATHLETIC UNION	60163	10/20/2006 0:00	1,240.00	C/O JIM LISK	136 N. AUDUBON AVE	MOORESVILLE,	28117	000000000000010126	1,240.00	10-16-06
05018	LIFSEY, MICHAEL H.	59977	10/20/2006 0:00	247.10	CRH	SOLICITOR'S OFFICE		000000000000010126	247.10	10-16-06	
05019	ARMED FORCES OUTFITTERS, INC	60164	10/20/2006 0:00	5,385.85	2759 S. YORK ROAD	GASTONIA	28052	000000000000010126	5,385.85	10114	
05020	CROW SPORTING EVENTS GROUP	60165	10/20/2006 0:00	989.00	1808 EAST LINCOLN AVE	UNIT #D-2	80524	000000000000010126	989.00	220	
05021	DYNA SYSTEMS	60166	10/20/2006 0:00	198.82	P.O. BOX 971342	DALLAS	753971342	000000000000010126	198.82	10964783	
05024	AFFORDABLE HOUSING GROUP, THE	59978	10/20/2006 0:00	410.00	1300 BAXTER ST. SUITE 215	CHARLOTTE	28204	000000000000010126	410.00	10-19-06	
A0226	WARD, CLARENCE	60167	10/20/2006 0:00	100.00	911 MIDVALE AVENUE	ROCK HILL	29730	000000000000010126	100.00	P10-12-06	
A3464	HOVIS, GINA	60168	10/20/2006 0:00	285.00	1637 RIVERGLEN CT	ROCK HILL	29732	000000000000010126	285.00	M10-12-06	
A3482	PARTLOW, KELLY	60169	10/20/2006 0:00	100.00	2114 MALVERN RD	ROCK HILL	29732	000000000000010126	100.00	P10-16-06	
A4167	LEE, RICK	60170	10/20/2006 0:00	5.00	623 MEADOWBROOK LN	ROCK HILL	29730	000000000000010126	5.00	P10-12-06	
A4728	BELUE, ANN	59979	10/20/2006 0:00	5.00	CRH RETIREE	HEALTH FAIR REFUND		000000000000010126	5.00	M10-13-06	
A5123	TEAM FUSION	60171	10/20/2006 0:00	815.00	C/O ROBERT POWELL	P.O. BOX 125	ROXBORO	27573	000000000000010126	815.00	P10-16-06
A5129	EDGEWATER BEACH RESORT	59980	10/20/2006 0:00	1,202.23	11212 FRONT BEACH RD	PANAMA CITY		000000000000010126	1,202.23	P10-11-06	
A5225	GRANT, JOANNE H.	59981	10/20/2006 0:00	5.00	CRH RETIREE	HEALTH FAIR REFUND		000000000000010126	5.00	M10-13-06	
A6090	HUFFSTETLER, RALPH	59982	10/20/2006 0:00	5.00	CRH RETIREE	HEALTH FAIR REFUND		000000000000010126	5.00	M10-13-06	
A6313	LOWRY-MINOR, SHEILA D.	59983	10/20/2006 0:00	100.00	709 FAVORWOOD DR	ROCK HILL	29730	000000000000010126	100.00	P10-12-06	
A6438	RADISSON FORT MCDOWELL RESORT	59984	10/20/2006 0:00	1,105.80	10438 N. FT. MCDOWELL RD	SCOTTSDALE	85264	000000000000010126	1,105.80	10-11-06	
A6726	ALLEN, DONNIE	59985	10/20/2006 0:00	5.00	CRH RETIREE	HEALTH FAIR REFUND		000000000000010126	5.00	M10-13-06	
A6727	CATHCART, LINDA	59986	10/20/2006 0:00	5.00	CRH	HOUSING AUTHORITY		000000000000010126	5.00	M10-13-06	
A6728	DOVER, DARVIN	59987	10/20/2006 0:00	5.00	CRH RETIREE	HEALTH FAIR REFUND		000000000000010126	5.00	M10-13-06	
A6729	DOVER, DARVIN	59988	10/20/2006 0:00	10.00	CRH RETIREE	HEALTH FAIR REFUND		000000000000010126	10.00	M10-13-06	
A6730	GIBSON, NANCY	59989	10/20/2006 0:00	5.00	CRH	HOUSING AUTHORITY		000000000000010126	5.00	M10-13-06	
A6731	GLASSCOCK, PEGGY	59990	10/20/2006 0:00	5.00	CRH RETIREE	HEALTH FAIR REFUND		000000000000010126	5.00	M10-13-06	
A6732	HALLMAN, ROBERT	59991	10/20/2006 0:00	5.00	CRH	PUBLIC WORKS-STREET		000000000000010126	5.00	M10-13-06	
A6733	HERRING, LESLIE	59992	10/20/2006 0:00	5.00	CRH	POLICE DEPT		000000000000010126	5.00	M10-13-06	
A6734	HOFFMAN, GAY	59993	10/20/2006 0:00	5.00	CRH	UTILITIES DEPT		000000000000010126	5.00	M10-13-06	
A6735	JONES, GARY	59994	10/20/2006 0:00	5.00	CRH	UTILITIES DEPT		000000000000010126	5.00	M10-13-06	
A6736	LIFSEY, MICHAEL	59995	10/20/2006 0:00	10.00	CRH	SOLICITOR'S OFFICE		000000000000010126	10.00	M10-13-06	
A6737	MCDANIEL, ELAINE	59996	10/20/2006 0:00	5.00	CRH RETIREE	HEALTH FAIR REFUND		000000000000010126	5.00	M10-13-06	
A6738	PATERNY, KATHY	59997	10/20/2006 0:00	5.00	CRH	DEVELOPMENT SERVICES		000000000000010126	5.00	M10-13-06	
A6739	RAMSEY, SHELVEE	59998	10/20/2006 0:00	10.00	CRH	HOUSING AUTHORITY		000000000000010126	10.00	M10-13-06	
A6740	ROACH, MAVIS	59999	10/20/2006 0:00	5.00	CRH RETIREE	HEALTH FAIR REFUND		000000000000010126	5.00	M10-13-06	
A6741	SCOGGINS, DONALD	60000	10/20/2006 0:00	5.00	CRH RETIREE	HEALTH FAIR REFUND		000000000000010126	5.00	M10-13-06	
A6742	SMITH, HAROLD	60001	10/20/2006 0:00	10.00	CRH RETIREE	HEALTH FAIR REFUND		000000000000010126	10.00	M10-13-06	
A6743	SMITH, MARY	60002	10/20/2006 0:00	5.00	CRH	POLICE DEPT		000000000000010126	5.00	M10-13-06	
A6744	SUTTON, OLIN	60003	10/20/2006 0:00	10.00	CRH RETIREE	HEALTH FAIR REFUND		000000000000010126	10.00	M10-13-06	
A6745	TENORIO, ALBERTO	60004	10/20/2006 0:00	5.00	CRH	PUBLIC WORKS-STREET		00000000000001012			

A6747	RIVERS, SHONA	60173	10/20/2006 0:00	150.00	2030 CROSS GATE BLVD #302	SURFSIDE BEACH	29575	000000000000010126	100.00	P10-9-06
A6747	RIVERS, SHONA	60173	10/20/2006 0:00	150.00	2030 CROSS GATE BLVD #302	SURFSIDE BEACH	29575	000000000000010126	50.00	P10-11-06
A6748	JOHNSON, PATRICIA L.	60174	10/20/2006 0:00	24.46	745 TYSON'S FOREST DR	ROCK HILL	29732	000000000000010126	24.46	J10-13-06
A6749	GARDNER, JAMES M.	60175	10/20/2006 0:00	29.80	2548 BARRINGTON CT	ROCK HILL	29732	000000000000010126	29.80	J10-13-06
A6750	LEE, JAMES D. TOKY C.	60176	10/20/2006 0:00	22.24	1129 PARKMONT LN	ROCK HILL	29730	000000000000010126	22.24	J10-13-06
A6751	WILSON, J GARY	60177	10/20/2006 0:00	31.56	305 SARAH'S CT.	ROCK HILL	29732	000000000000010126	31.56	J10-13-06
A6752	HARLEY, JEROME W.	60178	10/20/2006 0:00	27.12	1185 SHENANDOAH CIR	ROCK HILL	29730	000000000000010126	27.12	J10-13-06
A6753	MATTHEWS, JIMMIE C. JR.	60179	10/20/2006 0:00	22.68	753 SUMTER AVE	ROCK HILL	29730	000000000000010126	22.68	J10-13-06
A6754	DOTY, MARK C.	60180	10/20/2006 0:00	24.00	1407 WOODHAVEN RD	ROCK HILL	29732	000000000000010126	24.00	J10-13-06
A6755	D'AGOSTINO, MARIA G.	60181	10/20/2006 0:00	28.90	1372 COLE AVE	ROCK HILL	29732	000000000000010126	28.90	J10-13-06
A6756	WATERS, LAMAR M.	60182	10/20/2006 0:00	23.56	2624 GALLERIA POINTE CIR	ROCK HILL	29730	000000000000010126	23.56	J10-13-06
A6757	BARBER, PAMELA V.	60183	10/20/2006 0:00	25.34	421 HEMLOCK AVE	ROCK HILL	29730	000000000000010126	25.34	J10-13-06
A6758	WHITNEY, TONY C.	60184	10/20/2006 0:00	28.90	1107 BRIGHTON CT	ROCK HILL	29730	000000000000010126	28.90	J10-13-06
A6759	KILLIAN, LAKEIA S	60185	10/20/2006 0:00	23.56	1148 AMELIA AVE	ROCK HILL	29730	000000000000010126	23.56	J10-13-06
A6760	HUDDLESTON, LANA G.	60186	10/20/2006 0:00	28.90	435 EDEN OAKS DR	ROCK HILL	29730	000000000000010126	28.90	J10-13-06
A6761	WILLIAMS, TANYA L	60187	10/20/2006 0:00	24.46	345 PEPPERMILL DR	ROCK HILL	29732	000000000000010126	24.46	J10-13-06
A6762	FREEMAN, STEVENSON C.	60188	10/20/2006 0:00	27.12	1618 AMBER LANE	ROCK HILL	29730	000000000000010126	27.12	J10-13-06
A6763	ELKIN, PAMELA J.	60189	10/20/2006 0:00	32.46	1776 HUNTERS TRAIL	ROCK HILL	29732	000000000000010126	32.46	J10-13-06
A6764	ERBY, MELVIN	60190	10/20/2006 0:00	24.46	1743 KING DR	ROCK HILL	29730	000000000000010126	24.46	J10-13-06
A6765	MCMANUS, JENNIFER D.	60191	10/20/2006 0:00	24.46	1279 PINWOOD RD	ROCK HILL	29730	000000000000010126	24.46	J10-13-06
A6766	NILES, MARGARET V.	60192	10/20/2006 0:00	28.90	1976 FALLOW DR	ROCK HILL	29730	000000000000010126	28.90	J10-13-06
A6767	WELCH, JANICE M.	60193	10/20/2006 0:00	31.12	1739 TATE RD	ROCK HILL	29732	000000000000010126	31.12	J10-13-06
A6768	BELL, ADRIAN PAULETTE	60194	10/20/2006 0:00	440.00	2284 MANCKE DR	ROCK HILL	29732	000000000000010126	440.00	031486DD
A6769	GARDNER, FREDRECK PAUL	60195	10/20/2006 0:00	265.00	22 GRIER ST	FORT MILL	29715	000000000000010126	265.00	022536CB
A6770	HOLBERT, MILDRED BALLARD	60196	10/20/2006 0:00	571.50	1848 ROCK GLEN DR APT 302	ROCK HILL	29732	000000000000010126	111.50	031110DD
A6770	HOLBERT, MILDRED BALLARD	60196	10/20/2006 0:00	571.50	1848 ROCK GLEN DR APT 302	ROCK HILL	29732	000000000000010126	460.00	031111DD
A6771	MCCLEAVE, ALEXANDER EMANUEL	60197	10/20/2006 0:00	82.50	1215 BRITANY RIDGE PL APT #101	ROCK HILL	29730	000000000000010126	82.50	033126DD
A6772	PEREYNA, GERARDO ACOSTA	60198	10/20/2006 0:00	415.00	1720 HEATNER HEIGHTS APT #C	ROCK HILL	29732	000000000000010126	415.00	030131DD
A6773	PEREZ, HUMBERTO VASQUEZ	60199	10/20/2006 0:00	2.50	1719 TUCKER ST	ROCK HILL	29730	000000000000010126	2.50	034065DD
A6774	PEYKARY, OMID DIZNAB	60200	10/20/2006 0:00	12.50	12629 SABLE PARK DR. APT 104	PINEVILLE	28134	000000000000010126	12.50	030033DD
A6775	WOODWORTH, AMY IRENE	60201	10/20/2006 0:00	415.50	3118 HIGHGATE DR	FORT MILL	29715	000000000000010126	415.50	034561DD
A6776	ALEXANDER, LINDA M.	60202	10/20/2006 0:00	500.00	229 LISTER ST	ROCK HILL	29730	000000000000010126	497.50	033307DD
A6776	ALEXANDER, LINDA M.	60202	10/20/2006 0:00	500.00	229 LISTER ST	ROCK HILL	29730	000000000000010126	2.50	033308DD
A6777	BECKHAM, SARAH JESSICA	60005	10/20/2006 0:00	650.00	930 DICKENS ROAD	HEATH SPRINGS	29058	000000000000010126	650.00	033002DD
A6778	BOYD, SIERRA RASHAWN	60203	10/20/2006 0:00	60.00	259 GREENTREE STREET	ROCK HILL	29730	000000000000010126	60.00	031585DD
A6779	BRIGGS, LEJOVIA DELANDRE	60204	10/20/2006 0:00	500.00	1922 PACES LANDING AV	ROCK HILL	29732	000000000000010126	500.00	037022DK
A6780	BROOKINS, JOSHUA KENNETH	60205	10/20/2006 0:00	565.00	1138 QUAIL HOLLOW DR	CHESTER	29706	000000000000010126	565.00	021673DD
A6781	EVANS, SERENA	60206	10/20/2006 0:00	500.00	4626 KETTLEWELL RIDGE	ROCK HILL	29730	000000000000010126	500.00	030631DD
A6782	HACKNEY, ADAM C.	60207	10/20/2006 0:00	255.00	5409 SCHATZ LN	HILLIARD	43026	000000000000010126	255.00	031179DD
A6782	HACKNEY, ADAM C.	60207	10/20/2006 0:00	255.00	5409 SCHATZ LN	HILLIARD	43026	000000000000010126	255.00	031179DD
A6783	HOUZE, SHELIA RENEE	60208	10/20/2006 0:00	55.00	403 HAGINS STREET	ROCK HILL	29730	000000000000010126	55.00	028397DD
A6784	LAW, ALYSSE MARTINE	60209	10/20/2006 0:00	255.00	1811 PACES RIVER AV APT 6207	ROCK HILL	29732	000000000000010126	255.00	028295DD
A6785	LOPEZ, JESUS ANIVAL	60210	10/20/2006 0:00	225.00	202 CHERRY ROAD	ROCK HILL	29730	000000000000010126	225.00	026743DD
A6786	LOW, PATRICK WAYNE	60211	10/20/2006 0:00	571.50	1187 NE LYNNMOOR DR APT #B	ROCK HILL	29730	000000000000010126	571.50	030942DD
A6787	MCCULLOUGH, TREMAIN LABIEZ	60212	10/20/2006 0:00	565.00	428 ISOM DR	ROCK HILL	29730	000000000000010126	565.00	037923DK
A6788	MORAN, GLEN ALLEN	60213	10/20/2006 0:00	415.00	1836 MOLLY CR	YORK	29745	000000000000010126	415.00	032634DD
A6789	MORTON, CHRISTOPHER GLENN	60214	10/20/2006 0:00	415.50	1036 WILLIAMS ST.	ROCK HILL	29730	000000000000010126	415.50	030376DD
A6790	NELSON, VERNON LITNUG	60215	10/20/2006 0:00	247.50	1386 STEED STREET	ROCK HILL	29730	000000000000010126	247.50	029771DD
A6791	OWNES, KENNETH B	60216	10/20/2006 0:00	589.99	721 CREEK SIDE DR	MT PLEASANT	29464	000000000000010126	238.33	038441DK
A6791	OWNES, KENNETH B	60216	10/20/2006 0:00	589.99	721 CREEK SIDE DR	MT PLEASANT	29464	000000000000010126	113.33	038441DK
A6791	OWNES, KENNETH B	60216	10/20/2006 0:00	589.99	721 CREEK SIDE DR	MT PLEASANT	29464	000000000000010126	238.33	038442DK
A6792	PHILLIPS, STEVEN DJANE	60217	10/20/2006 0:00	570.00	3273 HUNTER RIDGE RD	ROCK HILL	29732	000000000000010126	570.00	032897DK
A6793	MORALES, DELFIDO SARAIN	60218	10/20/2006 0:00	290.00	1709 HEATHER SQ APT #A	ROCK HILL	29730	000000000000010126	290.00	031099DD
A6794	AGUILAR, BLANCA ARIAS	60219	10/20/2006 0:00	140.00	1260 STONEYPOINT DR. APT #204	ROCK HILL	29732	000000000000010126	140.00	033491DD
A6795	CARPENTER, SHEILA JO	60220	10/20/2006 0:00	415.00	1709 EDIE ROSE DR	FORT MILL	29708	000000000000010126	415.00	035410DD
A6796	DOUGAN, MATTHEW	60221	10/20/2006 0:00	465.00	807 CAUTION ST	ROCK HILL	29730	000000000000010126	465.00	032430DD
A6797	KNIGHT, JUSTIN GABRIEL	60222	10/20/2006 0:00	55.00	1601 TWIN LAKES RD APT #11	ROCK HILL	29730	000000000000010126	55.00	030819DD
A6798	MANN, CHRISTOPHER ANTWOINE	60223	10/20/2006 0:00	150.00	953 ROLLING GREEN ROAD	ROCK HILL	29732	000000000000010126	150.00	031181DD
A6798	MANN, CHRISTOPHER ANTWOINE	60223	10/20/2006 0:00	150.00	953 ROLLING GREEN ROAD	ROCK HILL	29732	000000000000010126	150.00	031181DD
A6799	PARDUE, MACIE	60224	10/20/2006 0:00	255.00	283 MTN. LAUREL CT	LEXINGTON	29072	000000000000010126	255.00	027604CX
A6800	PERRY, RON CHRISTOPHER	60225	10/20/2006 0:00	415.00	3251 W. HIGHWAY 160	FORT MILL	29708	000000000000010126	415.00	035170DD
A6801	THRONSEN, LEIF	60226	10/20/2006 0:00	100.00	3009 MOREL AVE	FORT MILL	29715	000000000000010126	100.00	P10-9-06
A6802	GILMORE, WALTER	60227	10/20/2006 0:00	100.00	1254 MELROSE DR	ROCK HILL	29732	000000000000010126	100.00	P10-12-06
A6803	BARBER, LAMICIA	60228	10/20/2006 0:00	100.00	1023 C GLENARDEN DR	ROCK HILL	29730	000000000000010126	100.00	P10-16-06
A6804	BUCKLEY, HEIDI	60229	10/20/2006 0:00	100.00	2280 BLUE RIDGE WAY	ROCK HILL	29732	000000000000010126	100.00	P10-16-06
A6805	BURRIS, BOBBY B	60230	10/20/2006 0:00	100.00	115 HAMPTON CT	ROCK HILL	29730	000000000000010126	100.00	P10-16-06
A6806	CARTER, TIERA	60231	10/20/2006 0:00	100.00	3484 MT. HOLLY RD	EDGEMOOR	29712	000000000000010126	100.00	P10-16-06
A6807	CHERRY, SHIRLEY	60232	10/20/2006 0:00	100.00	3815 ROGER CIRCLE	ROCK HILL	29730	000000000000010126	100.00	P10-16-06
A6808	FAULKENBERRY, JULIE	60233	10/20/2006 0:00	100.00	451 BERWICK DRIVE	ROCK HILL	29730	000000000000010126	100.00	P10-16-06
A6809	JOHNSON, MICHAEL	60234	10/20/2006 0:00	29.00	1830 GINGERCAKE CIRCLE #201	ROCK HILL	29732	000000000000010126	29.00	P10-13-06
A6810	MANDAN MANAGEMENT	60235	10/20/2006 0:00	01.00	P.O. BOX 4709	ROCK HILL	29732	000000000000010126	01.00	P10-16-06
A6811	MARTIN, MERRI	60236	10/20/2006 0:00	100.00	1458 GREENWOOD LANE	ROCK HILL	29730	000000000000010126	100.00	P10-16-06
A6812	MINERD, MARIAN	60237	10/20/2006 0:00	100.00	505 MEADOWBROOK RD	ROCK HILL	29730	000000000000010126	100.00	P10-16-06
A6813	REIGEL, WILLIAM	60238	10/20/2006 0:00	20.00	212 S. TRYON ST.	CHARLOTTE	28281	000000000000010126	20.00	P10-12-06
A6814	RUNYAN, NICHOLAS	60239	10/20/2006 0:00	5.00	870 PROMERADE WALK	FT. MILL	29708	000000000000010126	5.00	P10-12-06
A6815	SHUMATE, NICHOLAS	60240	10/20/2006 0:00	5.00	4694 CHANNING PARK WAY	ROCK HILL	29732	000000000000010126	5.00	P10-12-06
A6816	VOLKER, GWEN	60241	10/20/2006 0:00	5.00	6201 TRIPP PLACE	CHARLOTTE	28277	000000000000010126	5.00	P10-12-06
A6817	WILD, KAITLYN	60242	10/20/2006 0:00	5.00	120 HIGHGROVE DRIVE	SUWANEE	30024	000000000000010126	5.00	P10-12-06
A6818	FRANK, ERIKA	60006	10/20/2006 0:00	350.00	318 MARION ST.	ROCK HILL	29730	000000000000010126	350.00	U10-18-06
A6819	GASPARDY, DIANE	60243	10/20/2006 0:00	5.00	1418 WYODY CREEK RD	MATTHEWS	28105	000000000000010126	5.00	P10-12-06
A6820	HEGLER, LYNDSY	60244	10/20/2006 0:00	5.00	4225 ROWELL ROAD	LANCASTER	29720	000000000000010126	5.00	P10-12-06
A6821	JEFFREY, MARK	60245	10/20/2006 0:00	5.00	11031 CATTAIL BLUFF	TEGA CAY	29708	000000000000010126	5.00	P10-12-06
A6822	KLEIN, BETSY	60246	10/20/2006 0:00	5.00	414 COOPERS HAWK DR	ASHVILLE	28803	000000000000010126	5.00	P10-12-06
A6823	KLEIN, ELLE	60247	10/20/2006 0:00	5.00	414 COOPERS HAWK DR.	ASHVILLE	28803	000000000000010126	5.00	P10-12-06
A6824	LAWRENCE, JAMES	60248	10/2							

A1838	BAKER, FRAN E	8099	10/24/2006 0:00	438.00	2925 FOREST HILLS CIRCLE	ROCK HILL	29732	000000000000010125	438.00	U10-24-06	
A6852	CHARLOTTE EMPLOYMENT GUIDE THE	8098	10/24/2006 0:00	300.00	P.O. BOX 7162	CHARLOTTE	28241	000000000000010125	300.00	10-23-06	
00519	CITY OF ROCK HILL	1067	10/25/2006 0:00	722,582.90	PO BOX 11706	ROCK HILL	29730	000000000000010180	722,582.90	10-25-06	
00006	A-1 FENCE COMPANY	60370	10/27/2006 0:00	645.00	218 ADAMS STREET	ROCK HILL	29731	000000000000010126	645.00	101806 A13	
00034	APAC ATLANTIC, INC.	60371	10/27/2006 0:00	1,061.19	P.O. BOX 11661	ATLANTA	352460414	000000000000010125	98.90	9878670	
00034	APAC ATLANTIC, INC.	60371	10/27/2006 0:00	1,061.19	P.O. BOX 116614	ATLANTA	303686614	000000000000010126	962.29	9865958	
00042	ACE BUILDERS HARDWARE	60372	10/27/2006 0:00	162.27	1249 E. MAIN STREET	ROCK HILL	29730	000000000000010126	162.27	10-1-06	
00049	MUNICIPAL EMERGENCY SERVICES	60373	10/27/2006 0:00	265.52	ACTION FIRE & SAFETY	DEPT AT 40093	311920093	000000000000010126	265.52	376263	
00054	ADAMS INTERNATIONAL, INC.	60374	10/27/2006 0:00	758.20	P.O. BOX 601425	CHARLOTTE	282601425	000000000000010126	763.26	267755	
00054	ADAMS INTERNATIONAL, INC.	60374	10/27/2006 0:00	758.20	P.O. BOX 601425	CHARLOTTE	282601425	000000000000010126	(265.00)	269972	
00054	ADAMS INTERNATIONAL, INC.	60374	10/27/2006 0:00	758.20	P.O. BOX 601425	CHARLOTTE	282601425	000000000000010126	259.94	269744	
00077	ALLFIRE SYSTEMS INC.	60375	10/27/2006 0:00	450.62	1051 ALBRIGHT ROAD	ROCK HILL	29731	000000000000010126	450.62	019814	
00088	ALTEC INDUSTRIES	60376	10/27/2006 0:00	107.62	P.O. BOX 11407	BIRMINGHAM	352460414	000000000000010125	17.51	8933401	
00088	ALTEC INDUSTRIES	60376	10/27/2006 0:00	107.62	P.O. BOX 11407	BIRMINGHAM	352460414	000000000000010126	43.93	8932272	
00088	ALTEC INDUSTRIES	60376	10/27/2006 0:00	107.62	P.O. BOX 11407	BIRMINGHAM	352460414	000000000000010126	46.18	8933402	
00110	AMERICAN SAFETY UTILITY	60377	10/27/2006 0:00	535.73	CORPORATION	SHELBY	28151	000000000000010126	262.84	1322904-01	
00110	AMERICAN SAFETY UTILITY	60377	10/27/2006 0:00	535.73	CORPORATION	SHELBY	28151	000000000000010126	49.64	1322904-02	
00110	AMERICAN SAFETY UTILITY	60377	10/27/2006 0:00	535.73	CORPORATION	SHELBY	28151	000000000000010126	223.25	1323030-01	
00128	APPLIED DATA TECHNOLOGIES	60378	10/27/2006 0:00	99.00	2331-J CROWNPPOINT EXEC.DR	CHARLOTTE	28227	000000000000010126	99.00	INV43952	
00144	ARMSTRONG GLEN, INC.	60379	10/27/2006 0:00	18,787.83	P O BOX 7326	CHARLOTTE	28241	000000000000010126	7,248.73	8-22-06.	
00144	ARMSTRONG GLEN, INC.	60379	10/27/2006 0:00	18,787.83	P O BOX 7326	CHARLOTTE	28241	000000000000010126	11,542.10	10-11-06	
00144	ARMSTRONG GLEN, INC.	60379	10/27/2006 0:00	1,817.75	P O BOX 7326	CHARLOTTE	28241	000000000000010126	1,617.75	10-10-06	
00243	BEST UNIFORMS, INC	60380	10/27/2006 0:00	182.89	2716 EXCHANGE DRIVE	WILMINGTON	28405	000000000000010126	168.05	12301	
00243	BEST UNIFORMS, INC	60380	10/27/2006 0:00	182.89	2716 EXCHANGE DRIVE	WILMINGTON	28405	000000000000010126	7.42	13649-01	
00243	BEST UNIFORMS, INC	60380	10/27/2006 0:00	182.89	2716 EXCHANGE DRIVE	WILMINGTON	28405	000000000000010126	7.42	13852-01	
00276	BOGGS PAVING/MATERIALS, INC	60381	10/27/2006 0:00	130.61	PO BOX 1609	MONROE	281111609	000000000000010126	130.61	6809	
00292	BRAME SPECIALTY COMPANY INC	60382	10/27/2006 0:00	2,505.86	P.O. BOX 271	DURHAM	27702	000000000000010126	662.63	5638493	
00292	BRAME SPECIALTY COMPANY INC	60382	10/27/2006 0:00	2,505.86	P.O. BOX 271	DURHAM	27702	000000000000010126	1,843.23	5639773	
00325	BRYANT ELECTRIC SUPPLY	60383	10/27/2006 0:00	2,104.96	P.O. BOX 1000	LOWELL	280981000	000000000000010126	28.27	3299575-00	
00325	BRYANT ELECTRIC SUPPLY	60383	10/27/2006 0:00	2,104.96	P.O. BOX 1000	LOWELL	280981000	000000000000010126	334.19	3300149-00	
00325	BRYANT ELECTRIC SUPPLY	60383	10/27/2006 0:00	2,104.96	P.O. BOX 1000	LOWELL	280981000	000000000000010126	1,217.75	3299575-01	
00325	BRYANT ELECTRIC SUPPLY	60383	10/27/2006 0:00	2,104.96	P.O. BOX 1000	LOWELL	280981000	000000000000010126	31.23	3299575-02	
00325	BRYANT ELECTRIC SUPPLY	60383	10/27/2006 0:00	2,104.96	P.O. BOX 1000	LOWELL	280981000	000000000000010126	321.43	3300365-00	
00325	BRYANT ELECTRIC SUPPLY	60383	10/27/2006 0:00	2,104.96	P.O. BOX 1000	LOWELL	280981000	000000000000010126	59.65	1495847-00	
00325	BRYANT ELECTRIC SUPPLY	60383	10/27/2006 0:00	2,104.96	P.O. BOX 1000	LOWELL	280981000	000000000000010126	30.84	3299985-00	
00325	BRYANT ELECTRIC SUPPLY	60383	10/27/2006 0:00	2,104.96	P.O. BOX 1000	LOWELL	280981000	000000000000010126	81.60	3300013-01	
00372	CARDINAL RUBBER & SEAL	60384	10/27/2006 0:00	36.74	1545 BROWNLEE AVE SE	ROANOK	24014	000000000000010126	31.44	1006016	
00372	CARDINAL RUBBER & SEAL	60384	10/27/2006 0:00	36.74	1545 BROWNLEE AVE SE	ROANOK	24014	000000000000010126	5.30	1007187	
00394	CAROLINA ELECTRICAL	60385	10/27/2006 0:00	5,067.89	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	000000000000010126	678.94	0139855-IN	
00394	CAROLINA ELECTRICAL	60385	10/27/2006 0:00	5,067.89	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	000000000000010126	3,465.35	0140075-IN	
00394	CAROLINA ELECTRICAL	60385	10/27/2006 0:00	5,067.89	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	000000000000010126	810.90	0140201-IN	
00394	CAROLINA ELECTRICAL	60385	10/27/2006 0:00	5,067.89	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	000000000000010126	92.35	0140163-IN	
00394	CAROLINA ELECTRICAL	60385	10/27/2006 0:00	5,067.89	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	000000000000010126	20.35	0140161-IN	
00428	PALMETTO TIRE CO.	60386	10/27/2006 0:00	2,455.44	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	24.00	051542	
00428	PALMETTO TIRE CO.	60386	10/27/2006 0:00	2,455.44	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	110.99	051545	
00428	PALMETTO TIRE CO.	60386	10/27/2006 0:00	2,455.44	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	24.00	051580	
00428	PALMETTO TIRE CO.	60386	10/27/2006 0:00	2,455.44	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	83.21	051662	
00428	PALMETTO TIRE CO.	60386	10/27/2006 0:00	2,455.44	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	381.20	051663	
00428	PALMETTO TIRE CO.	60386	10/27/2006 0:00	2,455.44	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	24.00	051802	
00428	PALMETTO TIRE CO.	60386	10/27/2006 0:00	2,455.44	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	211.97	051926	
00428	PALMETTO TIRE CO.	60386	10/27/2006 0:00	2,455.44	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	52.95	052016	
00428	PALMETTO TIRE CO.	60386	10/27/2006 0:00	2,455.44	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	211.79	052017	
00428	PALMETTO TIRE CO.	60386	10/27/2006 0:00	2,455.44	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	24.00	052116	
00428	PALMETTO TIRE CO.	60386	10/27/2006 0:00	2,455.44	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	361.48	052160	
00428	PALMETTO TIRE CO.	60386	10/27/2006 0:00	2,455.44	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	78.20	052185	
00428	PALMETTO TIRE CO.	60386	10/27/2006 0:00	2,455.44	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	80.63	052278	
00428	PALMETTO TIRE CO.	60386	10/27/2006 0:00	2,455.44	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	291.87	052320	
00428	PALMETTO TIRE CO.	60386	10/27/2006 0:00	2,455.44	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	29.00	052376	
00428	PALMETTO TIRE CO.	60386	10/27/2006 0:00	2,455.44	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	284.49	052402	
00428	PALMETTO TIRE CO.	60386	10/27/2006 0:00	2,455.44	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	52.95	052403	
00428	PALMETTO TIRE CO.	60386	10/27/2006 0:00	2,455.44	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	128.71	052482	
00448	CATAWBA TACKLE/MARINE,INC	60387	10/27/2006 0:00	227.90	2317 INDIA HOOK ROAD	ROCK HILL	29732	000000000000010126	116.60	10-19-06	
00448	CATAWBA TACKLE/MARINE,INC	60387	10/27/2006 0:00	227.90	2317 INDIA HOOK ROAD	ROCK HILL	29732	000000000000010126	111.30	10-24-06	
00475	CHARLOTTE TRACTOR CO.	60388	10/27/2006 0:00	852.84	1700 STARITA RD AT GRAHAM	CHARLOTTE	28206	000000000000010126	235.50	CC30711A	
00475	CHARLOTTE TRACTOR CO.	60388	10/27/2006 0:00	852.84	1700 STARITA RD AT GRAHAM	CHARLOTTE	28206	000000000000010126	617.34	CC34284A	
00505	CINDY'S FLOWER SHOP	60389	10/27/2006 0:00	124.02	1138 CHERRY ROAD	ROCK HILL	29732	000000000000010126	57.24	2858	
00505	CINDY'S FLOWER SHOP	60389	10/27/2006 0:00	124.02	1138 CHERRY ROAD	ROCK HILL	29732	000000000000010126	66.78	2859	
00537	CLEMSON UNIVERSITY	60253	10/27/2006 0:00	60.00	.	ROCK HILL	29732	000000000000010126	60.00	10-23-06	
00537	CLEMSON UNIVERSITY	60254	10/27/2006 0:00	200.00	.	ROCK HILL	29732	000000000000010126	200.00	10-25-06	
00544	DATA RESOURCES INC	60390	10/27/2006 0:00	45.00	ACCOUNTS RECEIVABLE	3005 BROAD RIVER RD	COLUMBIA	29210	000000000000010126	45.00	069908X011
00564	COMMUNICATIONS SUPPLY CORP.	60391	10/27/2006 0:00	8,918.86	3050 PAYNHERE CIRCLE	CHICAGO	60674	000000000000010126	8,918.86	2794410	
00583	CONCRETE SUPPLY	60392	10/27/2006 0:00	2,200.56	P.O. BOX 65161	CHARLOTTE	28265	000000000000010126	424.00	289781	
00583	CONCRETE SUPPLY	60392	10/27/2006 0:00	2,200.56	P.O. BOX 65161	CHARLOTTE	28265	000000000000010126	411.28	289969	
00583	CONCRETE SUPPLY	60392	10/27/2006 0:00	2,200.56	P.O. BOX 65161	CHARLOTTE	28265	000000000000010126	411.28	270584	
00583	CONCRETE SUPPLY	60392	10/27/2006 0:00	2,200.56	P.O. BOX 65161	CHARLOTTE	28265	000000000000010126	424.00	270772	
00583	CONCRETE SUPPLY	60392	10/27/2006 0:00	2,200.56	P.O. BOX 65161	CHARLOTTE	28265	000000000000010126	530.00	271006	
00619	CITY ELECTRIC SUPPLY CO	60393	10/27/2006 0:00	41.37	ACCOUNTING OFFICE	P.O. BOX 71446	29415	000000000000010126	28.07	RCH056704	
00619	CITY ELECTRIC SUPPLY CO	60393	10/27/2006 0:00	41.37	ACCOUNTING OFFICE	P.O. BOX 71446	29415	000000000000010126	13.30	RCH056885	
00675	JAMES RIVER EQUIPMENT	60394	10/27/2006 0:00	812.82	380 ANDERSON ROAD	ROCK HILL	29730	000000000000010126	812.82	25 5015217	
00680	CRUMP PLUMBING CO.	60395	10/27/2006 0:00	90.09	547 E WHITE ST.	ROCK HILL	29731	000000000000010126	90.09	89293	
00744	DUKE ENERGY	60396	10/27/2006 0:00	23.88	P.O. BOX 70516	CHARLOTTE	282720515	000000000000010126	23.88	10-11-06	
00752	DUNCAN-PARNELL, INC.	60397	10/27/2006 0:00	294.37	P. O. BOX 35649	CHARLOTTE	282355649	000000000000010126	294.37	S235555.1	
00811	ESRI	60398	10/27/2006 0:00	29,362.00	FILE #54630	LOS ANGELES	900744630	000000000000010126	29,362.00	91401636	
00830	LEE'S FAMOUS RECIPE	60399	10/27/2006 0:00	62.73	COUNTRY CHICKEN	P O BOX 2441	ROCK HILL	29732	62.73	10-10-06	
00833	FASTENAL COMPANY										

00839	FEDERAL EXPRESS CORP.	60401	10/27/2006 0:00	623.17	P. O. BOX 371461	PITTSBURGH	152507461	000000000000010126	623.17	8-472-2407
00865	FISHER SCIENTIFIC CO.	60402	10/27/2006 0:00	732.39	P. O. BOX 404705	ATLANTA	303844705	000000000000010126	560.17	5952262
00865	FISHER SCIENTIFIC CO.	60402	10/27/2006 0:00	732.39	P. O. BOX 404705	ATLANTA	303844705	000000000000010126	172.22	6073225
00895	FOURMAN'S REPAIR SHOP	60403	10/27/2006 0:00	384.83	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	73.53	199633
00895	FOURMAN'S REPAIR SHOP	60403	10/27/2006 0:00	384.83	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	16.20	200158
00895	FOURMAN'S REPAIR SHOP	60403	10/27/2006 0:00	384.83	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	8.29	200171
00895	FOURMAN'S REPAIR SHOP	60403	10/27/2006 0:00	384.83	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	(8.70)	200172
00895	FOURMAN'S REPAIR SHOP	60403	10/27/2006 0:00	384.83	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	22.58	200219
00895	FOURMAN'S REPAIR SHOP	60403	10/27/2006 0:00	384.83	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	16.46	200299
00895	FOURMAN'S REPAIR SHOP	60403	10/27/2006 0:00	384.83	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	118.68	D27282
00895	FOURMAN'S REPAIR SHOP	60403	10/27/2006 0:00	384.83	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	34.29	199324
00895	FOURMAN'S REPAIR SHOP	60403	10/27/2006 0:00	384.83	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	42.37	200301
00895	FOURMAN'S REPAIR SHOP	60403	10/27/2006 0:00	384.83	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	21.56	200308
00895	FOURMAN'S REPAIR SHOP	60403	10/27/2006 0:00	384.83	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	39.77	200396
00954	GILL & YOUNG INSURANCE	60255	10/27/2006 0:00	162.00	235 OAKLAND AVE	P O BOX 4040	ROCK HILL	000000000000010126	162.00	10-16-06
00954	GILL & YOUNG INSURANCE	60256	10/27/2006 0:00	170.10	235 OAKLAND AVE	P O BOX 4040	ROCK HILL	000000000000010126	170.10	2561
00974	WINGFOOT COMMERCIAL TIRE	60404	10/27/2006 0:00	8,717.83	4701 EQUIPMENT DRIVE	CHARLOTTE	28269	000000000000010126	1,146.35	90-1026739
00974	WINGFOOT COMMERCIAL TIRE	60404	10/27/2006 0:00	8,717.83	4701 EQUIPMENT DRIVE	CHARLOTTE	28269	000000000000010126	2,746.39	90-1026746
00974	WINGFOOT COMMERCIAL TIRE	60404	10/27/2006 0:00	8,717.83	4701 EQUIPMENT DRIVE	CHARLOTTE	28269	000000000000010126	4,825.09	90-1026831
00993	GRAYBAR ELECTRIC CO., INC.	60405	10/27/2006 0:00	208.74	P. O. BOX 403049	ATLANTA	30384	000000000000010126	46.17	921025928
00993	GRAYBAR ELECTRIC CO., INC.	60405	10/27/2006 0:00	208.74	P. O. BOX 403049	ATLANTA	30384	000000000000010126	40.09	921059698
00993	GRAYBAR ELECTRIC CO., INC.	60405	10/27/2006 0:00	208.74	P. O. BOX 403049	ATLANTA	30384	000000000000010126	122.48	921094578
01000	GRIFFIN PONTIAC BUICK GMC TRK	60406	10/27/2006 0:00	56.86	P. O. BOX 10449	ROCK HILL	29731	000000000000010126	35.21	76139
01000	GRIFFIN PONTIAC BUICK GMC TRK	60406	10/27/2006 0:00	56.86	P. O. BOX 10449	ROCK HILL	29731	000000000000010126	21.65	76178
01001	HDR ENGINEERING, INC.	60407	10/27/2006 0:00	15,978.00	P. O. BOX 3480	OMAHA	681030480	000000000000010126	15,978.00	M-192950
01008	HACH COMPANY	60408	10/27/2006 0:00	1,925.96	2207 COLLECTIONS CENTER	CHICAGO	60693	000000000000010126	168.97	4844592
01008	HACH COMPANY	60408	10/27/2006 0:00	1,925.96	2207 COLLECTIONS CENTER	CHICAGO	60693	000000000000010126	882.36	4889317
01008	HACH COMPANY	60408	10/27/2006 0:00	1,925.96	2207 COLLECTIONS CENTER	CHICAGO	60693	000000000000010126	874.63	4890865
01019	HAIJCA CORPORATION	60409	10/27/2006 0:00	1.14	DEPT AT 40004	ATLANTA	31192	000000000000010126	1.14	S4371793.1
01024	HAMILTON & MOORE	60410	10/27/2006 0:00	23.27	P. O. BOX 3622	ROCK HILL	29732	000000000000010126	23.27	5496
01054	HERALD, THE	60411	10/27/2006 0:00	132.04	P. O. BOX 2242	RALEIGH	276022242	000000000000010126	132.04	S08550408W
01080	HILL MANUFACTURING CO.	60412	10/27/2006 0:00	1,383.87	1500 JONESBORO ROAD, S.E.	ATLANTA	30315	000000000000010126	1,383.87	442775-207
01117	HUNTER PIPE & SUPPLY INC.	60413	10/27/2006 0:00	29.47	1365 W. MAIN ST.	P.O. BOX 10151	ROCK HILL	000000000000010126	29.47	99189
01129	IDEXX LABORATORIES, INC.	60414	10/27/2006 0:00	759.28	PO BOX 101327	ATLANTA	303921327	000000000000010126	759.28	22224643
01188	INTERSTATE SUPPLY CO. *	60415	10/27/2006 0:00	184.44	137 PENNINGTON RD.	ROCK HILL	29732	000000000000010126	184.44	132997-00
01233	JET VAC SEWER EQUIP. CO.	60416	10/27/2006 0:00	91.75	P. O. BOX 6680	SUMTER	29154	000000000000010126	91.75	10610-9
01249	JCI JONES CHEMICAL, INC.	60417	10/27/2006 0:00	6,225.00	P. O. BOX 25035	BRADENTON	34206	000000000000010126	2,372.50	322237
01249	JCI JONES CHEMICAL, INC.	60417	10/27/2006 0:00	6,225.00	P. O. BOX 25035	BRADENTON	34206	000000000000010126	312.50	323302
01249	JCI JONES CHEMICAL, INC.	60417	10/27/2006 0:00	6,225.00	P. O. BOX 25035	BRADENTON	34206	000000000000010126	1,180.00	323307
01249	JCI JONES CHEMICAL, INC.	60417	10/27/2006 0:00	6,225.00	P. O. BOX 25035	BRADENTON	34206	000000000000010126	2,360.00	323310
01295	KINCHS	60418	10/27/2006 0:00	146.20	123 ELK AVE.	ROCK HILL	29730	000000000000010126	56.50	10-17-06
01295	KINCHS	60418	10/27/2006 0:00	146.20	123 ELK AVE.	ROCK HILL	29730	000000000000010126	18.00	10-18-06,
01295	KINCHS	60418	10/27/2006 0:00	146.20	123 ELK AVE.	ROCK HILL	29730	000000000000010126	59.30	10-18-06,
01295	KINCHS	60418	10/27/2006 0:00	146.20	123 ELK AVE.	ROCK HILL	29730	000000000000010126	12.40	10-23-06
01349	LEITNER CONSTRUCTION CO.	60419	10/27/2006 0:00	82,631.25	1800 SALUDA ROAD	P. O. DRAWER 12190	ROCK HILL	000000000000010126	82,631.25	10-11-06
01373	LINE EQUIPMENT SALES CO.	60420	10/27/2006 0:00	92,402.12	P. O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	694.79	050646
01373	LINE EQUIPMENT SALES CO.	60420	10/27/2006 0:00	92,402.12	P. O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	315.56	050890
01373	LINE EQUIPMENT SALES CO.	60420	10/27/2006 0:00	92,402.12	P. O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	61.22	050515
01373	LINE EQUIPMENT SALES CO.	60420	10/27/2006 0:00	92,402.12	P. O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	265.00	050530
01373	LINE EQUIPMENT SALES CO.	60420	10/27/2006 0:00	92,402.12	P. O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	75,565.13	050032
01403	MAJOR CHEMICAL COMPANY *	60421	10/27/2006 0:00	1,147.77	P O BOX 79166	CHARLOTTE	28271	000000000000010126	16,490.00	050486
01403	MAJOR CHEMICAL COMPANY *	60421	10/27/2006 0:00	1,147.77	P O BOX 79166	CHARLOTTE	28271	000000000000010126	458.77	22625
01413	AMERICA CHARTERS LTD	60422	10/27/2006 0:00	1,000.00	1251 W CRAIGHEAD ROAD	CHARLOTTE	28206	000000000000010126	1,000.00	10-24-06
01424	MARKET ON HERLONG, THE	60423	10/27/2006 0:00	190.80	489 SOUTH HERLONG AVE.	SUITE 1	29732	000000000000010126	190.80	420656
01428	MARTIN MARIETTA MATERIALS	60424	10/27/2006 0:00	2,286.14	P. O. BOX 75328	CHARLOTTE	28275	000000000000010126	90.69	4818104
01428	MARTIN MARIETTA MATERIALS	60424	10/27/2006 0:00	2,286.14	P. O. BOX 75328	CHARLOTTE	28275	000000000000010126	289.28	4818105
01428	MARTIN MARIETTA MATERIALS	60424	10/27/2006 0:00	2,286.14	P. O. BOX 75328	CHARLOTTE	28275	000000000000010126	899.51	4844691
01428	MARTIN MARIETTA MATERIALS	60424	10/27/2006 0:00	2,286.14	P. O. BOX 75328	CHARLOTTE	28275	000000000000010126	54.32	4864753
01428	MARTIN MARIETTA MATERIALS	60424	10/27/2006 0:00	2,286.14	P. O. BOX 75328	CHARLOTTE	28275	000000000000010126	932.34	4864755
01437	LOGOWORKS, INC.	60425	10/27/2006 0:00	137.80	1926 CHERRY ROAD	ROCK HILL	29730	000000000000010126	137.80	21034
01441	MICALISTER'S	60426	10/27/2006 0:00	174.32	MICALISTER'S DELI	211 WEST MATTHEWS ST. STE 101	28105	000000000000010126	174.32	7-18-06
01451	MCAINIR LAW FIRM,P.A.	60427	10/27/2006 0:00	25,995.58	ATTN: ACCOUNTS RECEIVABLE	P.O. BOX 11390	COLUMBIA	000000000000010126	7,078.63	509510
01451	MCAINIR LAW FIRM,P.A.	60427	10/27/2006 0:00	25,995.58	ATTN: ACCOUNTS RECEIVABLE	P.O. BOX 11390	COLUMBIA	000000000000010126	13,736.19	592113
01451	MCAINIR LAW FIRM,P.A.	60427	10/27/2006 0:00	25,995.58	ATTN: ACCOUNTS RECEIVABLE	P.O. BOX 11390	COLUMBIA	000000000000010126	5,180.76	592114
01463	MELTON HEATING & AIR	60428	10/27/2006 0:00	12,040.33	CONDITIONING, INC.	137 W. WHITE ST	ROCK HILL	000000000000010126	3,592.00	90841
01463	MELTON HEATING & AIR	60428	10/27/2006 0:00	12,040.33	CONDITIONING, INC.	137 W. WHITE ST	ROCK HILL	000000000000010126	8,448.33	S3711
01586	NATIONAL WELDERS SAFETY DIV.	60429	10/27/2006 0:00	3,625.20	P. O. BOX 34513	CHARLOTTE	28234	000000000000010126	3,625.20	17517543
01615	MATS FOR YOU, INC.	60430	10/27/2006 0:00	38.21	2159 WINDEMERE ROAD	ROCK HILL	29732	000000000000010126	38.21	84005
01654	OVERHEAD DOOR CO.	60431	10/27/2006 0:00	487.24	DEPARTMENT 815	P. O. BOX 1276	CHARLOTTE	000000000000010126	263.46	359259
01654	OVERHEAD DOOR CO.	60431	10/27/2006 0:00	487.24	DEPARTMENT 815	P. O. BOX 1276	CHARLOTTE	000000000000010126	223.78	359867
01706	PEART PLUMBING CO.	60432	10/27/2006 0:00	700.00	214 TWIN LAKES ROAD	ROCK HILL	29732	000000000000010126	700.00	9-19-06
01735	PIKE ELECTRIC, INC	60433	10/27/2006 0:00	107,223.88	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	000000000000010126	3,179.48	00874403
01735	PIKE ELECTRIC, INC	60433	10/27/2006 0:00	107,223.88	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	000000000000010126	1,876.41	00874404
01735	PIKE ELECTRIC, INC	60433	10/27/2006 0:00	107,223.88	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	000000000000010126	3,881.62	00874405
01735	PIKE ELECTRIC, INC	60433	10/27/2006 0:00	107,223.88	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	000000000000010126	3,022.96	00874406
01735	PIKE ELECTRIC, INC	60433	10/27/2006 0:00	107,223.88	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	000000000000010126	4,627.58	008

01735	PIKE ELECTRIC, INC	60433	10/27/2006 0:00	107,223.88	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	5,721.74	873944
01735	PIKE ELECTRIC, INC	60433	10/27/2006 0:00	107,223.88	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	3,303.33	00881021
01735	PIKE ELECTRIC, INC	60433	10/27/2006 0:00	107,223.88	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	303.86	00881022
01735	PIKE ELECTRIC, INC	60433	10/27/2006 0:00	107,223.88	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	4,171.53	00881023
01735	PIKE ELECTRIC, INC	60433	10/27/2006 0:00	107,223.88	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	3,138.15	00881024
01735	PIKE ELECTRIC, INC	60433	10/27/2006 0:00	107,223.88	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	4,539.15	00881025
01735	PIKE ELECTRIC, INC	60433	10/27/2006 0:00	107,223.88	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	2,042.50	00881026
01735	PIKE ELECTRIC, INC	60433	10/27/2006 0:00	107,223.88	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	4,090.76	00881027
01735	PIKE ELECTRIC, INC	60433	10/27/2006 0:00	107,223.88	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	3,513.57	00881028
01735	PIKE ELECTRIC, INC	60433	10/27/2006 0:00	107,223.88	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	2,783.07	00883640
01735	PIKE ELECTRIC, INC	60433	10/27/2006 0:00	107,223.88	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	3,670.11	00883641
01735	PIKE ELECTRIC, INC	60433	10/27/2006 0:00	107,223.88	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	3,303.33	00883635
01735	PIKE ELECTRIC, INC	60433	10/27/2006 0:00	107,223.88	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	4,139.66	00883636
01735	PIKE ELECTRIC, INC	60433	10/27/2006 0:00	107,223.88	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	3,563.44	00883637
01735	PIKE ELECTRIC, INC	60433	10/27/2006 0:00	107,223.88	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	4,562.15	00883638
01735	PIKE ELECTRIC, INC	60433	10/27/2006 0:00	107,223.88	DEPT. CODE 352	P.O. BOX 32849	CHARLOTTE	282322849	000000000000010126	2,042.50	00883639
01741	PIONEER MFG. CO.	60434	10/27/2006 0:00	1,620.74	4529 INDUSTRIAL PKWY	CLEVELAND	CHARLOTTE	44135	000000000000010126	1,620.74	INV248885
01744	PIPELINE SUPPLY CO., INC.	60435	10/27/2006 0:00	11,318.96	P.O. BOX 890709	11,318.96	CHARLOTTE	282890709	000000000000010126	8,708.18	S1421500.1
01744	PIPELINE SUPPLY CO., INC.	60435	10/27/2006 0:00	11,318.96	P.O. BOX 890709	11,318.96	CHARLOTTE	282890709	000000000000010126	1,948.28	S1421500.2
01744	PIPELINE SUPPLY CO., INC.	60435	10/27/2006 0:00	11,318.96	P.O. BOX 890709	11,318.96	CHARLOTTE	282890709	000000000000010126	662.50	S1423537.1
01746	PITNEY BOWES, INC.	60436	10/27/2006 0:00	469.56	PO BOX 856390	402856390	LOUISVILLE	303921397	000000000000010126	469.56	386143
01778	PORTER PAINT	60437	10/27/2006 0:00	2,677.89	PO BOX 101937	2,677.89	ATLANTA	303921397	000000000000010126	2,767.89	9-30-06
01810	PROFESSIONAL LAWN SYSTEMS	60438	10/27/2006 0:00	194.08	1102 E. WHITE STREET	P.O. BOX 4616	ROCK HILL	29732	000000000000010126	194.08	9529
01829	HUGHES SUPPLY, INC.	60439	10/27/2006 0:00	6,657.08	P.O. BOX 277838	6,657.08	ATLANTA	303847838	000000000000010126	166.00	3981193
01829	HUGHES SUPPLY, INC.	60439	10/27/2006 0:00	6,657.08	P.O. BOX 277838	6,657.08	ATLANTA	303847838	000000000000010126	318.00	4072554
01829	HUGHES SUPPLY, INC.	60439	10/27/2006 0:00	6,657.08	P.O. BOX 277838	6,657.08	ATLANTA	303847838	000000000000010126	63.07	4075881
01829	HUGHES SUPPLY, INC.	60439	10/27/2006 0:00	6,657.08	P.O. BOX 277838	6,657.08	ATLANTA	303847838	000000000000010126	254.40	4080623
01829	HUGHES SUPPLY, INC.	60439	10/27/2006 0:00	6,657.08	P.O. BOX 277838	6,657.08	ATLANTA	303847838	000000000000010126	1,916.48	4119716
01829	HUGHES SUPPLY, INC.	60439	10/27/2006 0:00	6,657.08	P.O. BOX 277838	6,657.08	ATLANTA	303847838	000000000000010126	178.25	3981267
01829	HUGHES SUPPLY, INC.	60439	10/27/2006 0:00	6,657.08	P.O. BOX 277838	6,657.08	ATLANTA	303847838	000000000000010126	192.92	4074019
01829	HUGHES SUPPLY, INC.	60439	10/27/2006 0:00	6,657.08	P.O. BOX 277838	6,657.08	ATLANTA	303847838	000000000000010126	3,567.96	4112990
01951	COMPORIUM COMMUNICATIONS	60440	10/27/2006 0:00	30.92	P.O. BOX 1042	30.92	ROCK HILL	297317042	000000000000010126	30.46	10-1-06...
01951	COMPORIUM COMMUNICATIONS	60440	10/27/2006 0:00	30.92	P.O. BOX 1042	30.92	ROCK HILL	297317042	000000000000010126	0.46	10-1-06...
01954	ROCK HILL YOUTH FOOTBALL	60257	10/27/2006 0:00	2,400.00	LEAGUE	2,400.00	ROCK HILL	29730	000000000000010126	2,400.00	10-24-06
02014	SC FIRE ACADEMY/LLR DIV	60441	10/27/2006 0:00	35.00	SC FIRE MARSHAL'S OFFICE	35.00	COLUMBIA	29203	000000000000010126	35.00	0610124911
02035	SC DEPT OF PUBLIC SAFETY	60258	10/27/2006 0:00	15.00		15.00	COLUMBIA	29211	000000000000010126	15.00	10-24-06
02052	SC RETIREMENT SYSTEM	60259	10/27/2006 0:00	326,485.37	INSTALLMENT ACCOUNTING DEPT	326,485.37	COLUMBIA	29211	000000000000010126	326,485.37	9-30-06
02073	NATION FORD LAND TRUST	60260	10/27/2006 0:00	2,000.00	P O BOX 431	2,000.00	FORT MILL	29716	000000000000010126	2,000.00	10-19-06
02084	SCHAPIRO, GERRY	60261	10/27/2006 0:00	47.00	CRH	47.00	CITY MANAGEMENT DEPT		000000000000010126	47.00	10-24-06
02107	SHEALY ELECTRICAL	60442	10/27/2006 0:00	9,362.77	WHOLESALEERS, INC.	9,362.77	P.O. BOX 8597	29202	000000000000010126	4,015.28	1184451-00
02107	SHEALY ELECTRICAL	60442	10/27/2006 0:00	9,362.77	WHOLESALEERS, INC.	9,362.77	P.O. BOX 8597	29202	000000000000010126	4,006.80	1186520-00
02107	SHEALY ELECTRICAL	60442	10/27/2006 0:00	9,362.77	WHOLESALEERS, INC.	9,362.77	P.O. BOX 8597	29202	000000000000010126	1,340.69	1186557-00
02159	SMITH TURF & IRRIGATION	60443	10/27/2006 0:00	2,715.72	PO BOX 669388	2,715.72	CHARLOTTE	282669386	000000000000010126	56.90	1345918
02159	SMITH TURF & IRRIGATION	60443	10/27/2006 0:00	2,715.72	PO BOX 669388	2,715.72	CHARLOTTE	282669386	000000000000010126	8.12	1346865
02159	SMITH TURF & IRRIGATION	60443	10/27/2006 0:00	2,715.72	PO BOX 669388	2,715.72	CHARLOTTE	282669386	000000000000010126	2,650.70	1349754
02166	SNIPES CO.	60444	10/27/2006 0:00	664.62	PO BOX 1018	664.62	ROCK HILL	297317018	000000000000010126	157.73	185063
02166	SNIPES CO.	60444	10/27/2006 0:00	664.62	PO BOX 1018	664.62	ROCK HILL	297317018	000000000000010126	320.86	185280
02166	SNIPES CO.	60444	10/27/2006 0:00	664.62	PO BOX 1018	664.62	ROCK HILL	297317018	000000000000010126	186.03	185353
02172	SOFTWARE HOUSE INT.	60445	10/27/2006 0:00	571.56	P.O. BOX 8500-41155	571.56	PHILADELPHIA	19178	000000000000010126	571.56	1F5A6
02180	SC URBAN & COMMUNITY	60262	10/27/2006 0:00	35.00	FORESTRY COUNCIL, INC.	35.00	P O BOX 21707	29221	000000000000010126	35.00	10-24-06
02240	STAFFMARK, INC.	60446	10/27/2006 0:00	483.60	ATTN: U.S. BANK	483.60	P.O. BOX 952386	63195	000000000000010126	483.60	0000552525
02253	STEGALL, NICK	60263	10/27/2006 0:00	32.25	CRH	32.25	UTILITIES		000000000000010126	32.25	10-25-06
02258	STEVENSON-WEIR INC.	60447	10/27/2006 0:00	2,065.42	P.O. BOX 207	2,065.42	GREAT FALLS,	29055	000000000000010126	2,065.42	76393
02286	SUNBELT EQUIP & RENTALS	60448	10/27/2006 0:00	358.05	P.O. BOX 408211	358.05	ATLANTA	303849211	000000000000010126	358.05	7603546-1
02314	TARHEEL CONTRACTORS SUPPLY	60449	10/27/2006 0:00	2,423.16	162 PORTER ROAD	2,423.16	ROCK HILL	29730	000000000000010126	2,423.16	00396170
02327	T&R LANDSCAPE GROUP	60450	10/27/2006 0:00	590.00	P O BOX 4253	590.00	ROCK HILL	29732	000000000000010126	590.00	274-25
02366	THOMPSON, ED	60264	10/27/2006 0:00	452.12	CRH	452.12	PRT DEPARTMENT		000000000000010126	452.12	10-23-06
02407	TURNER COMMUNICATIONS	60451	10/27/2006 0:00	3,420.00	1120 MYRTLE DRIVE	3,420.00	ROCK HILL	29732	000000000000010126	3,420.00	2302
02452	HUGHES UTILITIES, LTD	60452	10/27/2006 0:00	17,827.13	PO BOX 840123	17,827.13	DALLAS	752840123	000000000000010126	2,975.00	368725-00
02452	HUGHES UTILITIES, LTD	60452	10/27/2006 0:00	17,827.13	PO BOX 840123	17,827.13	DALLAS	752840123	000000000000010126	1,440.00	368725-01
02452	HUGHES UTILITIES, LTD	60452	10/27/2006 0:00	17,827.13	PO BOX 840123	17,827.13	DALLAS	752840123	000000000000010126	621.00	412227-00
02452	HUGHES UTILITIES, LTD	60452	10/27/2006 0:00	17,827.13	PO BOX 840123	17,827.13	DALLAS	752840123	000000000000010126	3,519.00	412227-01
02452	HUGHES UTILITIES, LTD	60452	10/27/2006 0:00	17,827.13	PO BOX 840123	17,827.13	DALLAS	752840123	000000000000010126	1,385.28	414458-00
02452	HUGHES UTILITIES, LTD	60452	10/27/2006 0:00	17,827.13	PO BOX 840123	17,827.13	DALLAS	752840123	000000000000010126	855.00	414458-01
02452	HUGHES UTILITIES, LTD	60452	10/27/2006 0:00	17,827.13	PO BOX 840123	17,827.13	DALLAS	752840123	000000000000010126	565.54	416053-00
02452	HUGHES UTILITIES, LTD	60452	10/27/2006 0:00	17,827.13	PO BOX 840123	17,827.13	DALLAS	752840123	000000000000010126	2,628.31	411346-00
02452	HUGHES UTILITIES, LTD	60452	10/27/2006 0:00	17,827.13	PO BOX 840123	17,827.13	DALLAS	752840123	000000000000010126	600.00	414458-02
02452	HUGHES UTILITIES, LTD	60452	10/27/2006 0:00	17,827.13	PO BOX 840123	17,827.13	DALLAS	752840123	000000000000010126	3,240.00	419158-00
02476	VEHAUN, DAVID	60265	10/27/2006 0:00	380.54	CRH	380.54	FINANCE-BUDGET DEPARTMENT		000000000000010126	380.54	10-26-06
02476	VEHAUN, DAVID	60453	10/27/2006 0:00	450.97	CRH	450.97	FINANCE-BUDGET DEPARTMENT		000000000000010126	7.60	10-23-06
02476	VEHAUN, DAVID	60453	10/27/2006 0:00	450.97	CRH	450.97	FINANCE-BUDGET DEPARTMENT		000000000000010126	253.16	10-23-06
02476	VEHAUN, DAVID	60453	10/27/2006 0:00	450.97	CRH	450.97	FINANCE-BUDGET DEPARTMENT		000000000000010126	43.67	10-23-06
02476	VEHAUN, DAVID	60453	10/27/2006 0:00	450.97	CRH	450.97	FINANCE-BUDGET DEPARTMENT		000000000000010126	19.26	10-26-06
02476	VEHAUN, DAVID	60453	10/27/2006 0:00	450.97	CRH	450.97	FINANCE-BUDGET DEPARTMENT		000000000000010126	33.62	10-26-06
02476	VEHAUN, DAVID	60453	10/27/2006 0:00	450.97	CRH	450.97	FINANCE-BUDGET DEPARTMENT		000000000000010126	93.66	10-26-06
02480	ROCK HILL GALLERIA	60266	10/27/2006 0:00	18,750.00	GIFT CERTIFICATE ACCOUNT	18,750.00	2301 DAVE LYLE BLVD,				

02622	YORK COUNTY NATURAL GAS	60458	10/27/2006 0:00	136.55	P.O. BOX 11907	ROCK HILL	297311907	000000000000010126	56.66	10-9-06	
02622	YORK COUNTY NATURAL GAS	60458	10/27/2006 0:00	136.55	P.O. BOX 11907	ROCK HILL	297311907	000000000000010126	5.30	10-10-06	
02622	YORK COUNTY NATURAL GAS	60458	10/27/2006 0:00	136.55	P.O. BOX 11907	ROCK HILL	297311907	000000000000010126	5.30	10-11-06	
02622	YORK COUNTY NATURAL GAS	60458	10/27/2006 0:00	136.55	P.O. BOX 11907	ROCK HILL	297311907	000000000000010126	69.29	10-16-06	
02624	ROCK HILL YORK COUNTY	60459	10/27/2006 0:00	37,972.93	CONVENTION & VISITORS BUREAU	ROCK HILL	29731	000000000000010126	37,972.93	10-23-06	
02625	YORK ELECTRIC	60460	10/27/2006 0:00	7.04	CO-OPERATIVE, INC.	YORK	29745	000000000000010126	7.04	10-10-06	
02646	ZEP MANUFACTURING CO.	60461	10/27/2006 0:00	378.85	P.O. BOX 404628	ATLANTA	303844628	000000000000010126	191.75	10137740	
02646	ZEP MANUFACTURING CO.	60461	10/27/2006 0:00	378.85	P.O. BOX 404628	ATLANTA	303844628	000000000000010126	187.10	10139493	
02702	MWH LABORATORIES	60462	10/27/2006 0:00	600.00	DEPT. 2726	LOS ANGELES	900842726	000000000000010126	300.00	1834281L	
02702	MWH LABORATORIES	60462	10/27/2006 0:00	600.00	DEPT. 2726	LOS ANGELES	900842726	000000000000010126	300.00	1857321L	
02708	RELIABLE TRANSMISSION SERVICE	60463	10/27/2006 0:00	1,080.17	120 WOOD STREET	ROCK HILL	29730	000000000000010126	1,080.17	9-11-06	
02721	ROAD MACHINERY SERVICES INC.	60464	10/27/2006 0:00	345.67	P.O. BOX 5392	STATESVILLE	29687	000000000000010126	345.67	10051523	
02723	THOMAS CONCRETE OF CAROLINAS	60465	10/27/2006 0:00	589.54	P.O. BOX 12544	RALEIGH	27605	000000000000010126	364.82	697424	
02723	THOMAS CONCRETE OF CAROLINAS	60465	10/27/2006 0:00	589.54	P.O. BOX 12544	RALEIGH	27605	000000000000010126	224.72	697539	
02737	HERRING, LES	60268	10/27/2006 0:00	155.00	CRH	POLICE DEPT.		000000000000010126	155.00	10-11-06	
02751	FIELDS, KEN	60269	10/27/2006 0:00	194.62	CRH	POLICE DEPT.		000000000000010126	194.62	10-18-06	
02844	YORK COUNTY CULTURE AND	60466	10/27/2006 0:00	812.50	HERITAGE COMMISSION	4621 MT. GALLANT ROAD	ROCK HILL	29732	000000000000010126	812.50	100206-001
02856	JOLLY, MIKE	60467	10/27/2006 0:00	31.00	CRH	UTILITIES		000000000000010126	16.00	10-19-06	
02856	JOLLY, MIKE	60467	10/27/2006 0:00	31.00	CRH	UTILITIES		000000000000010126	15.00	10-19-06	
02882	GOLDEN, JACK	60468	10/27/2006 0:00	2,000.00	P.O. BOX 933	GREENFIELD	013020933	000000000000010126	2,000.00	10-13-06	
02896	ANDERSON, DIANE	60270	10/27/2006 0:00	88.12	CRH	COURT		000000000000010126	88.12	10-19-06	
02890	MILLER, JACQUELINE	60271	10/27/2006 0:00	156.19	CRH	CITY MANAGEMENT		000000000000010126	156.19	10-25-06	
02923	WEST, AMMIE	60272	10/27/2006 0:00	156.94	CRH	ECONOMIC DEV		000000000000010126	156.94	10-23-06	
03063	RONCO COMMUNICATIONS INC.	60469	10/27/2006 0:00	1,340.90	P.O. BOX 404588	ATLANTA	303844588	000000000000010126	1,340.90	60156662	
03096	FEATHERSTONE, SUSAN	60273	10/27/2006 0:00	193.58	CRH	UTILITIES		000000000000010126	193.58	10-23-06	
03116	BUTLER CRY-DODGE-JEEP INC.	60470	10/27/2006 0:00	20,323.00	1555 SALEM STREET	BEAUFORT	29902	000000000000010126	20,323.00	29474	
03156	CITY FIRE & SAFETY, INC.	60471	10/27/2006 0:00	79.92	P.O. BOX 12907	GASTONIA	280536907	000000000000010126	38.16	135358	
03156	CITY FIRE & SAFETY, INC.	60471	10/27/2006 0:00	79.92	P.O. BOX 12907	GASTONIA	280536907	000000000000010126	41.76	135457	
03262	HATCHELL, MATTHEW	60274	10/27/2006 0:00	100.00	CRH	FIRE DEPT.		000000000000010126	100.00	10-19-06	
03342	DELTA CHEMICAL CORPORATION	60472	10/27/2006 0:00	14,537.60	P.O. BOX 73054	BALTIMORE	212730054	000000000000010126	7,283.20	172228	
03342	DELTA CHEMICAL CORPORATION	60472	10/27/2006 0:00	14,537.60	P.O. BOX 73054	BALTIMORE	212730054	000000000000010126	7,254.40	172589L	
03352	NATIONAL FLEET SERVICES	60473	10/27/2006 0:00	1,548.08	P.O. BOX 581810	TULSA	74158	000000000000010126	1,548.08	191419	
03374	SHOWKEIR, JAN M.	60275	10/27/2006 0:00	139.91	CRH	FIRE DEPT		000000000000010126	139.91	10-23-06	
03384	FRANCIS MARION HOTEL, THE	60276	10/27/2006 0:00	267.76	387 KING STREET	CHARLESTON	29403	000000000000010126	267.76	10-17-06	
03384	FRANCIS MARION HOTEL, THE	60276	10/27/2006 0:00	267.76	387 KING STREET	CHARLESTON	29403	000000000000010126	267.76	10-17-06	
03457	WALLY'S FIRE & SAFETY EQUIP	60474	10/27/2006 0:00	961.68	P.O. BOX 1023	MULLINS	29574	000000000000010126	961.68	1VC31634	
03555	INFINITY DESIGN	60475	10/27/2006 0:00	1,250.00	4203 PENNINGTON RD	ROCK HILL	29732	000000000000010126	1,250.00	10-19-06	
03593	BANK OF AMERICA, N.A.	60476	10/27/2006 0:00	13,690.81	ATTN: MARLEA WEST	113 WEST BROAD STREET	STATESVILLE	28677	000000000000010126	13,690.81	10-19-06
03667	INTERSTATE TOWING & RECOVERY	60477	10/27/2006 0:00	180.00	P.O. BOX 384	ROCK HILL	29731	000000000000010126	40.00	10305	
03667	INTERSTATE TOWING & RECOVERY	60477	10/27/2006 0:00	180.00	P.O. BOX 384	ROCK HILL	29731	000000000000010126	100.00	02081	
03667	INTERSTATE TOWING & RECOVERY	60477	10/27/2006 0:00	180.00	P.O. BOX 384	ROCK HILL	29731	000000000000010126	40.00	10246	
03698	CAROLINA FIRST BANK	60277	10/27/2006 0:00	250.00	TRUST DIVISION	P.O. BOX 12249	COLUMBIA	292112249	250.00	5001814	
03698	CAROLINA FIRST BANK	60278	10/27/2006 0:00	250.00	TRUST DIVISION	P.O. BOX 12249	COLUMBIA	292112249	250.00	5001832	
03768	SCARC	60279	10/27/2006 0:00	95.00	YORK COUNTY OFFICE OF EMGV MGT	P.O. BOX 11706	ROCK HILL	297311706	95.00	10-19-06	
03810	DELL MARKETING L.P.	60478	10/27/2006 0:00	3,517.70	C/O DELL USA L.P.	P.O. BOX 534118	ATLANTA	303534118	000000000000010126	3,517.70	R26242304
03916	UNIVERSITY PLACE APTS.	60479	10/27/2006 0:00	200.00	610 ROSE STREET	ROCK HILL	29730	000000000000010126	200.00	10-19-06	
03939	BOISE CASCADE OFFICE PRODUCTS	60480	10/27/2006 0:00	7,091.88	P.O. BOX 92735	CHICAGO	606752735	000000000000010126	7,091.88	9-30-06	
03962	CEMEX	60481	10/27/2006 0:00	572.31	P.O. BOX 277500	ATLANTA	303847500	000000000000010126	572.31	10589051	
03966	CITY OF CHARLOTTE	60280	10/27/2006 0:00	6,120.58	P.O. BOX 31032	CHARLOTTE	282311032	000000000000010126	6,120.58	003351361	
04063	ROBBINS, W. DELAINE	60281	10/27/2006 0:00	3,000.00	2712 LAKE WYLIE DRIVE	ROCK HILL	29732	000000000000010126	3,000.00	10-24-06	
04086	HEWLETT PACKARD DIRECT	60482	10/27/2006 0:00	1,061.06	P.O. BOX 101149	ATLANTA	303921149	000000000000010126	1,084.38	41178325	
04086	HEWLETT PACKARD DIRECT	60482	10/27/2006 0:00	1,061.06	P.O. BOX 101149	ATLANTA	303921149	000000000000010126	307.40	41211769	
04086	HEWLETT PACKARD DIRECT	60482	10/27/2006 0:00	1,061.06	P.O. BOX 101149	ATLANTA	303921149	000000000000010126	(330.72)	41224049	
04170	WILLIAMS, LARRY	60483	10/27/2006 0:00	60.06	CRH	MIS DIVISION		000000000000010126	39.41	10-23-06	
04170	WILLIAMS, LARRY	60483	10/27/2006 0:00	60.06	CRH	MIS DIVISION		000000000000010126	20.65	10-24-06	
04180	SAFE AIR SYSTEMS, INC.	60484	10/27/2006 0:00	1,569.60	210 LABRADOR DRIVE	RANDELMAN	27317	000000000000010126	329.00	0035463-IN	
04180	SAFE AIR SYSTEMS, INC.	60484	10/27/2006 0:00	1,569.60	210 LABRADOR DRIVE	RANDELMAN	27317	000000000000010126	620.30	0035438-IN	
04180	SAFE AIR SYSTEMS, INC.	60484	10/27/2006 0:00	1,569.60	210 LABRADOR DRIVE	RANDELMAN	27317	000000000000010126	620.30	0035440-IN	
04223	CAROLINA GOLF CARS	60485	10/27/2006 0:00	129.50	8740 WILKINSON BLVD.	CHARLOTTE	28214	000000000000010126	79.05	64789	
04223	CAROLINA GOLF CARS	60485	10/27/2006 0:00	129.50	8740 WILKINSON BLVD.	CHARLOTTE	28214	000000000000010126	50.45	65064	
04266	M & P Promotions	60486	10/27/2006 0:00	2,168.71	1162 QUIET ACRES RD	ROCK HILL	29732	000000000000010126	609.15	1077	
04266	M & P Promotions	60486	10/27/2006 0:00	2,168.71	1162 QUIET ACRES RD	ROCK HILL	29732	000000000000010126	1,330.86	1078	
04266	M & P Promotions	60486	10/27/2006 0:00	2,168.71	1162 QUIET ACRES RD	ROCK HILL	29732	000000000000010126	228.70	1070	
04295	BLUE CROSS BLUE SHIELD	60487	10/27/2006 0:00	47,404.24	OF SOUTH CAROLINA	P.O. BOX 100603	COLUMBIA	292609982	47,404.24	10-1-06	
04316	VISION SERVICE PLAN	60488	10/27/2006 0:00	1,071.70	FILE #73280	P.O. BOX 60000	SAN FRANCISCO	941603280	917.70	10-16-06	
04316	VISION SERVICE PLAN	60488	10/27/2006 0:00	1,071.70	FILE #73280	P.O. BOX 60000	SAN FRANCISCO	941603280	154.00	10-16-06	
04326	MARVIN, ROBERT /BEACH, HOWELL	60489	10/27/2006 0:00	3,572.00	AND ASSOCIATES, INC.	601 BEACH ROAD	WALTERBORO	29488	000000000000010126	3,572.00	0000679
04329	CAROLINA INDUSTRIAL EQUIPMENT	60490	10/27/2006 0:00	185.06	P.O. BOX 667907	CHARLOTTE	28266	000000000000010126	55.47	94522	
04329	CAROLINA INDUSTRIAL EQUIPMENT	60490	10/27/2006 0:00	185.06	P.O. BOX 667907	CHARLOTTE	28266	000000000000010126	30.80	94609	
04329	CAROLINA INDUSTRIAL EQUIPMENT	60490	10/27/2006 0:00	185.06	P.O. BOX 667907	CHARLOTTE	28266	000000000000010126	96.79	94686	
04330	GREAT COMPANIES, LLC, THE	60491	10/27/2006 0:00	199.28	1332 DANSINGTON AVE.	ROCK HILL	29730	000000000000010126	199.28	10-5-06	
04398	NORWOOD, RICK	60282	10/27/2006 0:00	993.25	CRH	ECONOMIC DEV		000000000000010126	993.25	10-23-06	
04557	MOTOROLA	60492	10/27/2006 0:00	43,929.11	P.O. BOX 404059	ATLANTA	303844059	000000000000010126	43,929.11	13537765	
04587	FOREMOST PROMOTIONS	60493	10/27/2006 0:00	206.63	1270 GLEN AVENUE	MOORESTOWN	08057	000000000000010126	206.63	386669	
04597	LANGSTON TREET SERVICE, INC.	60494	10/27/2006 0:00	3,395.60	5720 LITTLE STATON ROAD	MARSHVILLE	28103	000000000000010126	3,395.60	12209	
04633	ARAMSCO, INC.	60495	10/27/2006 0:00	1,784.79	BOX #3956	P.O. BOX 8500	PHILADELPHIS	191783956	480.52	S1075242.1	
04633	ARAMSCO, INC.	60495	10/27/2006 0:00	1,784.79	BOX #3956	P.O. BOX 8500	PHILADELPHIS	191783956	1,304.27	S1075242.2	
04642	HORTON, D.R.	60496	10/27/2006 0:00	1,458.00	1100 S. TRYON ST. SUITE 100	CHARLOTTE	28203	000000000000010126	325.00	10-24-06	
04642	HORTON, D.R.	60496	10/27/2006 0:00	1,458.00	1100 S. TRYON ST. SUITE 100	CHARLOTTE	28203	000000000000010126	1,133.00	10-24-06	
04644	EDWARDS, MICHAEL PAINTING	60497	10/27/2006 0:00	3,500.00	233 SPRING BRANCH ROAD	HARLEVILLE	29448	000000000000010126	1,500.00	10-24-06	
04644	EDWARDS, MICHAEL PAINTING	60497	10/27/2006 0:00	3,500.00	233 SPRING BRANCH ROAD	HARLEVILLE	29448	000000000000010126	2,000.00	10-27-06	
04710	TRIPP, PHILIP	60283	10/27/2006 0:00	96.57	CRH	POLICE DEPT		000000000000010126	96.57	10-6-06	
04757	SOUTHERN SALADS & SANDWICH CO.	60498	10/27/2006 0:00	70.63	490 S. HERLONG AVE	ROCK HILL	29732	000000000000010126	70.63	5	
04763	DIGISAND PRINT SOLUTIONS	60499	10/27/2006 0:00	347.30	3555-A CENTRE CIRCLE	FORT MILL	29715	000000000000010126	186.76	3141	
04763	DIGISAND PRINT SOLUTIONS	60499	10/27/2006 0:00</								

04776	US FOODSERVICE	60501	10/27/2006 0:00	672.98	125 FORT MILL PARKWAY	FORT MILL	29715	000000000000010126	(11.06)	CM62456484	
04776	US FOODSERVICE	60501	10/27/2006 0:00	672.98	125 FORT MILL PARKWAY	FORT MILL	29715	000000000000010126	(35.04)	CM62469446	
04776	US FOODSERVICE	60501	10/27/2006 0:00	672.98	125 FORT MILL PARKWAY	FORT MILL	29715	000000000000010126	(24.74)	CM62477081	
04776	US FOODSERVICE	60501	10/27/2006 0:00	672.98	125 FORT MILL PARKWAY	FORT MILL	29715	000000000000010126	(15.22)	CM62462672	
04776	US FOODSERVICE	60501	10/27/2006 0:00	672.98	125 FORT MILL PARKWAY	FORT MILL	29715	000000000000010126	814.43	6264647	
04807	GIFFELS	60502	10/27/2006 0:00	1,085.97	25200 TELEGRAPH ROAD	SOUTHFIELD	480342599	000000000000010126	1,085.97	0012392	
04814	JANPAK SUPPLY SOLUTIONS	60503	10/27/2006 0:00	1,678.31	134 LEADER DR	PIEDMONT	29673	000000000000010126	120.42	S3313964.1	
04814	JANPAK SUPPLY SOLUTIONS	60503	10/27/2006 0:00	1,678.31	134 LEADER DR	PIEDMONT	29673	000000000000010126	1,557.89	S3316106.1	
04833	CREATIVE AUDIO	60504	10/27/2006 0:00	200.00	622 W. MAIN STREET	ROCK HILL	29730	000000000000010126	200.00	2098	
04900	IRBY, STUART C. CO.	60505	10/27/2006 0:00	5,819.63	P.O. BOX 933645	ATLANTA	311933645	000000000000010126	1,023.75	03129309.1	
04900	IRBY, STUART C. CO.	60505	10/27/2006 0:00	5,819.63	P.O. BOX 933645	ATLANTA	311933645	000000000000010126	1,701.00	03166433.1	
04900	IRBY, STUART C. CO.	60505	10/27/2006 0:00	5,819.63	P.O. BOX 933645	ATLANTA	311933645	000000000000010126	1,842.75	03150815.1	
04900	IRBY, STUART C. CO.	60505	10/27/2006 0:00	5,819.63	P.O. BOX 933645	ATLANTA	311933645	000000000000010126	433.13	03165136.2	
04900	IRBY, STUART C. CO.	60505	10/27/2006 0:00	5,819.63	P.O. BOX 933645	ATLANTA	311933645	000000000000010126	819.00	03222204.1	
04902	ALLISON, R.B. INC.	60506	10/27/2006 0:00	307.25	450 CORPORATE BLVD.	P.O. BOX 12232	ROCK HILL	29730	000000000000010126	307.25	35839
04904	CYNDI'S CARPET	60507	10/27/2006 0:00	5,504.02	2276 WILLIFORD RD	ROCK HILL	29730	000000000000010126	5,504.02	1399	
04917	VOSS-BYARS, PENNY MS	60508	10/27/2006 0:00	400.00	1163 WOODWARD DRIVE	ROCK HILL	29732	000000000000010126	400.00	N10-23-06	
04931	RENEW RESOURCES, LLC	60509	10/27/2006 0:00	45.00	P.O. BOX 36171	ROCK HILL	297320502	000000000000010126	45.00	3007	
05023	FASTSIGNS	60510	10/27/2006 0:00	14,496.40	2026 CHERRY ROAD	ROCK HILL	29732	000000000000010126	14,496.40	RH461-2463	
05025	BANKS, BOBBY	60284	10/27/2006 0:00	98.79	CRH	PUBLIC WORKS		000000000000010126	98.79	10-10-06	
05026	ERVIN, EARLENE	60511	10/27/2006 0:00	60.00	532 NEVILLE STREET	ROCK HILL	29730	000000000000010126	60.00	N10-20-06	
05027	FEWELL, KERRINA C	60285	10/27/2006 0:00	85,000.00	3454 LAKE WYLIE DR	ROCK HILL	29732	000000000000010126	85,000.00	10-23-06	
05028	JOHNSON, JOAN	60286	10/27/2006 0:00	250.00	4002 WINDWARD DR	TEGA CAY	29708	000000000000010126	250.00	10-23-06	
05029	PENN STATION	60512	10/27/2006 0:00	154.88	2012 CHERRY ROAD SUITE C	ROCK HILL	29732	000000000000010126	154.88	10-18-06	
05031	LAWN BUTLER, THE	60513	10/27/2006 0:00	13,200.00	4502 DUBLIN CT	ROCK HILL	29732	000000000000010126	13,200.00	2712	
A2052	TOMBERLIN BUILDERS	60514	10/27/2006 0:00	325.00	2138-101 FARLOW ST	ROCK HILL	29732	000000000000010126	325.00	I10-20-06	
A5731	RUSSELL, RON	60515	10/27/2006 0:00	300.00	1415 COLONY RD	ROCK HILL	29730	000000000000010126	300.00	10-23-06	
A6650	JOLLY, ELIZABETH	60287	10/27/2006 0:00	100.00	426 BETHEL HILL ROAD	CLOVER	29710	000000000000010126	100.00	P10-23-06	
A6828	DONAHUE, LAWRENCE	60288	10/27/2006 0:00	25.00	CRH RETIREE	HEALTH FAIR WINNER		000000000000010126	25.00	M10-16-06	
A6829	JENKINS, CLYDE	60516	10/27/2006 0:00	1,000.00	1082 ALLENDALE CIRCLE	ROCK HILL	29732	000000000000010126	1,000.00	I10-19-06	
A6830	CAVAN, KHAMSUNE	60517	10/27/2006 0:00	232.50	14805 OLD MAPLE CR	CHARLOTTE		000000000000010126	232.50	031893DQ	
A6831	CHISHOLM, TONYA LAVON	60518	10/27/2006 0:00	140.00	362 HECKLE BLVD, APT #B	ROCK HILL	29730	000000000000010126	140.00	033232DQ	
A6832	CUBBAGE, KATHERINE ELIZABETH	60519	10/27/2006 0:00	1,085.00	842 MARY KNOLL CT	ROCK HILL	29730	000000000000010126	1,085.00	037699DQ	
A6833	FOLEY, SIOBHAN S	60520	10/27/2006 0:00	156.50	158 TYVOLA RD APT #3	CHARLOTTE	28210	000000000000010126	156.50	032846DQ	
A6834	NEARING, CRYSTAL MARIE	60521	10/27/2006 0:00	1,087.50	1866 OAK POND RD	ROCK HILL	29730	000000000000010126	647.50	031488DQ	
A6834	NEARING, CRYSTAL MARIE	60521	10/27/2006 0:00	1,087.50	1866 OAK POND RD	ROCK HILL	29730	000000000000010126	440.00	031489DQ	
A6835	REED, KRYSYAL SHANTE	60522	10/27/2006 0:00	339.00	2802 EBINWOOD RD	ROCK HILL	29732	000000000000010126	339.00	035557DQ	
A6836	SENN, JONATHAN EUGENE	60523	10/27/2006 0:00	255.00	520 W. MT. GALLANT RD	YORK	29745	000000000000010126	255.00	032305DQ	
A6837	TURNAGE, RICHARD BRENT	60524	10/27/2006 0:00	565.00	817 STADIUM STREET	ROCK HILL	29730	000000000000010126	565.00	037913DK	
A6838	CONSCIOUS CONNECTIONS	60525	10/27/2006 0:00	276.07	153 EAST MAIN STREET	ROCK HILL	29730	000000000000010126	276.07	M10-16-06	
A6839	CALABASH SEAFOOD	60289	10/27/2006 0:00	1,034.00	9593 NORTH KINGS HIGHWAY	MYRTLE BEACH	29572	000000000000010126	1,034.00	P10-24-06	
A6840	CROCHET, LORRIE	60526	10/27/2006 0:00	100.00	3171 HITCHING POST LANE	ROCK HILL	29732	000000000000010126	100.00	P10-23-06	
A6841	EASLEY, CHRIS	60527	10/27/2006 0:00	100.00	1469 RED OAKS DR	ROCK HILL	29730	000000000000010126	100.00	P10-23-06	
A6842	GREEN FUND/ISO DEPT OF PRT	60290	10/27/2006 0:00	25.00	ATTN: ELIZABETH LOWMAN	1205 PENDLETON ST., SUITE 203	COLUMBIA	29201	000000000000010126	25.00	P10-24-06
A6843	HASSEN, DONNA S.	60528	10/27/2006 0:00	100.00	514 WHITE DOVE CT	ROCK HILL	29730	000000000000010126	100.00	P10-23-06	
A6844	JORDAN, DEBBIE	60529	10/27/2006 0:00	120.00	1924 HEMSTEAD RD	ROCK HILL	29732	000000000000010126	120.00	P10-19-06	
A6845	LEUKEMIA & LYMPHOMA SOCIETY	60291	10/27/2006 0:00	100.00	SOCIETY	1247 LAKE MURRAY BLVD	IRMO,	29063	000000000000010126	100.00	P10-23-06
A6846	PROCTOR, MARIE	60530	10/27/2006 0:00	100.00	808 DILLARD RD	ROCK HILL	29730	000000000000010126	100.00	P10-23-06	
A6847	RUPIPER, SARA H	60531	10/27/2006 0:00	100.00	281 NOTABLE LANE	ROCK HILL	29732	000000000000010126	100.00	P10-23-06	
A6848	SCOTT, CYNTHIA	60532	10/27/2006 0:00	100.00	1758 RUNNING BROOK LANE	ROCK HILL	29730	000000000000010126	100.00	P10-23-06	
01197	INTEWORX.NET, INC.	8101	10/31/2006 0:00	28,593.00	2450 ATLANTA HWY, SUITE 1202	CUMMING	30040	000000000000010125	22,500.00	1499	
01197	INTEWORX.NET, INC.	8101	10/31/2006 0:00	28,593.00	2450 ATLANTA HWY, SUITE 1202	CUMMING	30040	000000000000010125	2,973.00	1498	
01197	INTEWORX.NET, INC.	8101	10/31/2006 0:00	28,593.00	2450 ATLANTA HWY, SUITE 1202	CUMMING	30040	000000000000010125	3,120.00	1497	
02890	MILLER, JACQUELINE	8100	10/31/2006 0:00	302.62	CRH	CITY MANAGEMENT		000000000000010125	302.62	10-30-06	