

SUPPLIER_NO	SUPPLIER_NAME	CHEQUE_NO	CHEQUE_DATE	CHEQUE_AMOUNT_FRD	ADDR1	ADDR2	ADDR3	POSTAL_CODE	STATE	BANK_ACCOUNT2	INV_PAID	INVOICE_NO
03864	HILTON WASHINGTON EMBASSY ROW	8319	11/2007 0:00	3,606.23	2015 MASSACHUSETTS AVE, NW	WASHINGTON		20036		0000000000000010125	3,606.23	11-1-07
04184	FAMILY TRUST FCU	8317	11/2007 0:00	18,171.47	ATTN: PAYROLL PROCESSING	P.O. DRAWER 10233	ROCK HILL	29731		0000000000000010125	18,171.47	PA27600009
00006	A-1 FENCE COMPANY	75507	11/2007 0:00	1,375.00	218 ADAMS STREET	P O BOX 3605 CRS	ROCK HILL	29731		0000000000000010126	1,375.00	07A1-244
00052	ADAMSON INDUSTRIES CORP	75508	11/2007 0:00	102.14	45 RESEARCH DR	HAYVER HILL		01832		0000000000000010126	102.14	73018
00078	ALLIED BUSINESS FORMS	75509	11/2007 0:00	374.73	P O BOX 27042	GREENVILLE		296162042		0000000000000010126	374.73	8671
00092	BLYTHE BROTHERS ASPHALT	75510	11/2007 0:00	5,156.70	1415 E. WESTINGHOUSE BLVD.	CHARLOTTE		28273		0000000000000010126	3,068.32	12511
00092	BLYTHE BROTHERS ASPHALT	75510	11/2007 0:00	5,156.70	1415 E. WESTINGHOUSE BLVD.	CHARLOTTE		28273		0000000000000010126	2,088.38	12619
00243	BEST UNIFORMS, INC	75511	11/2007 0:00	290.72	2716 EXCHANGE DRIVE	WILMINGTON		28405		0000000000000010126	290.72	37867
00273	BOANS LOCKSMITH SHOP	75512	11/2007 0:00	158.96	5275 GREEN VALLEY RD.	ROCK HILL		29732		0000000000000010126	158.96	10-24-07
00325	BRYANT ELECTRIC SUPPLY	75513	11/2007 0:00	1,163.09	P.O. BOX 1000	LOWELL		280981000		0000000000000010126	922.34	3344106-01
00325	BRYANT ELECTRIC SUPPLY	75513	11/2007 0:00	1,163.09	P.O. BOX 1000	LOWELL		280981000		0000000000000010126	240.75	3344735-00
00329	BURNS OF CHILDRS REPORT	75404	11/2007 0:00	173.08	ENFORCEMENT DIVISION	P.O. BOX 247	CHARLESTON	25321		0000000000000010126	173.08	10-28-07
00372	CARDINAL RUBBER & SEAL	75514	11/2007 0:00	360.88	1545 BROWNLEE AVE SE	ROANOKE		24014		0000000000000010126	25.50	1030344
00372	CARDINAL RUBBER & SEAL	75514	11/2007 0:00	360.88	1545 BROWNLEE AVE SE	ROANOKE		24014		0000000000000010126	248.25	1031157
00372	CARDINAL RUBBER & SEAL	75514	11/2007 0:00	360.88	1545 BROWNLEE AVE SE	ROANOKE		24014		0000000000000010126	11.31	1031252
00372	CARDINAL RUBBER & SEAL	75514	11/2007 0:00	360.88	1545 BROWNLEE AVE SE	ROANOKE		24014		0000000000000010126	75.82	1031263
00394	CAROLINA ELECTRICAL	75515	11/2007 0:00	926.21	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730		0000000000000010126	776.63	0150991-IN
00394	CAROLINA ELECTRICAL	75515	11/2007 0:00	926.21	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730		0000000000000010126	149.58	0150636-IN
00448	CATAWBA TACKLE&MARINE,INC	75516	11/2007 0:00	577.80	2317 INDIA HOOK ROAD	ROCK HILL		29732		0000000000000010126	460.10	10-23-07
00448	CATAWBA TACKLE&MARINE,INC	75516	11/2007 0:00	577.80	2317 INDIA HOOK ROAD	ROCK HILL		29732		0000000000000010126	117.70	10-23-07,
00501	CHLORINATOR SALES & SER.	75517	11/2007 0:00	6,753.42	PO BOX 549	MATTHEWS		28106		0000000000000010126	3,241.07	75569
00501	CHLORINATOR SALES & SER.	75517	11/2007 0:00	6,753.42	PO BOX 549	MATTHEWS		28106		0000000000000010126	3,512.35	75556
00517	CITY OF ROCK HILL POLICE DEPT	75405	11/2007 0:00	262.44	PISTOL CLUB	ATTN: TAN BARBER				0000000000000010126	262.44	PA27600001
00519	CITY OF ROCK HILL	75406	11/2007 0:00	175.98	PO BOX 11706	ROCK HILL		29730		0000000000000010126	175.98	10-31-07
00521	CLINTON FAMILY FORD	75518	11/2007 0:00	113.20	1884 CANTERBURY GLEN LANE	ROCK HILL		29732		0000000000000010126	76.24	5033318
00521	CLINTON FAMILY FORD	75518	11/2007 0:00	113.20	1884 CANTERBURY GLEN LANE	ROCK HILL		29732		0000000000000010126	36.96	5033349
00538	CLERK OF COURT	75407	11/2007 0:00	15.00	YORK COUNTY COURTHOUSE	P O BOX 649	YORK	29745		0000000000000010126	15.00	10-25-07
00564	COMMUNICATIONS SUPPLY CORP.	75519	11/2007 0:00	11,235.00	3050 PAYSHERE CIRCLC	CHICAGO		60674		0000000000000010126	11,235.00	3205605
00612	COURTNEY ELECTRIC CO INC	75520	11/2007 0:00	550.83	P O BOX 10850	ROCK HILL		29731		0000000000000010126	550.83	84867
00619	CITY ELECTRIC SUPPLY CO	75521	11/2007 0:00	125.67	ACCOUNTING OFFICE	P.O. BOX 71446	NORTH CHARLESTON	29415		0000000000000010126	66.00	RCH0066152
00619	CITY ELECTRIC SUPPLY CO	75521	11/2007 0:00	125.67	ACCOUNTING OFFICE	P.O. BOX 71446	NORTH CHARLESTON	29415		0000000000000010126	59.67	RCH0066555
00674	DAY-TIMERS, INC.	75522	11/2007 0:00	57.50	P.O. BOX 27013	LEHIGH VALLEY		180027001		0000000000000010126	57.50	57237347
00690	USA MOBILITY WIRELESS, INC	75408	11/2007 0:00	58.55	P.O. BOX 660770	DALLAS		752660770		0000000000000010126	58.55	Q2847765J
00740	DRUMS TIRE & BATTERY SER	75523	11/2007 0:00	106.00	P. O. BOX 2871 CRS	ROCK HILL		29730		0000000000000010126	73.00	127590
00740	DRUMS TIRE & BATTERY SER	75523	11/2007 0:00	106.00	P. O. BOX 2871 CRS	ROCK HILL		29730		0000000000000010126	11.71	128859
00740	DRUMS TIRE & BATTERY SER	75523	11/2007 0:00	106.00	P. O. BOX 2871 CRS	ROCK HILL		29730		0000000000000010126	21.29	129193
00744	DUKE ENERGY	75524	11/2007 0:00	404.49	P.O. BOX 70516	CHARLOTTE		282720515		0000000000000010126	348.52	10-11-07
00744	DUKE ENERGY	75524	11/2007 0:00	404.49	P.O. BOX 70516	CHARLOTTE		282720515		0000000000000010126	55.97	10-22-07
00754	CITY PLUMBING CO.	75525	11/2007 0:00	225.00	1713 CELANESE RD.	ROCK HILL		29732		0000000000000010126	225.00	23481
00770	ECHOLS, A. DOUGLAS	75409	11/2007 0:00	880.34	CRH	MAYOR-CITY MGMT		29730		0000000000000010126	880.34	10-29-07
00808	EQUIFAX CREDIT	75526	11/2007 0:00	11.72	INFORMATION SERVICES	P O BOX 105835	ATLANTA	303485835		0000000000000010126	11.72	2992535
00833	FASTENAL COMPANY	75527	11/2007 0:00	115.49	P.O. BOX 978	WINONA		559870978		0000000000000010126	28.89	55464
00833	FASTENAL COMPANY	75527	11/2007 0:00	115.49	P.O. BOX 978	WINONA		559870978		0000000000000010126	63.18	55710
00833	FASTENAL COMPANY	75527	11/2007 0:00	115.49	P.O. BOX 978	WINONA		559870978		0000000000000010126	23.42	55743
00839	FEDERAL EXPRESS CORP.	75528	11/2007 0:00	25.98	P.O. BOX 371461	PITTSBURGH		152507461		0000000000000010126	15.05	2-319-1197
00839	FEDERAL EXPRESS CORP.	75528	11/2007 0:00	25.98	P.O. BOX 371461	PITTSBURGH		152507461		0000000000000010126	10.93	2-319-9165
00865	FISHER SCIENTIFIC CO.	75529	11/2007 0:00	600.65	P.O. BOX 404705	ATLANTA		303844705		0000000000000010126	600.65	3138342
00865	FISHER SCIENTIFIC CO.	75529	11/2007 0:00	600.65	P.O. BOX 404705	ATLANTA		303844705		0000000000000010126	600.65	2625417
00865	FISHER SCIENTIFIC CO.	75529	11/2007 0:00	600.65	P.O. BOX 404705	ATLANTA		303844705		0000000000000010126	(600.65)	5457233
00874	M H FLOYD TREE & SHRUB	75530	11/2007 0:00	325.00	SERVICE	444 PINEVIEW RD.	ROCK HILL	29730		0000000000000010126	325.00	0411
00879	FONTAINE TRUCK EQUIP CO	75531	11/2007 0:00	157.50	P O BOX 30025	OMAHA		681031125		0000000000000010126	157.50	IN124499
00883	FOOD LION, INC.	75532	11/2007 0:00	1,296.90	P.O. BOX 198169	ATLANTA		303848169		0000000000000010126	347.72	0232394115
00883	FOOD LION, INC.	75532	11/2007 0:00	1,296.90	P.O. BOX 198169	ATLANTA		303848169		0000000000000010126	456.99	0232404117
00883	FOOD LION, INC.	75532	11/2007 0:00	1,296.90	P.O. BOX 198169	ATLANTA		303848169		0000000000000010126	129.29	0232404119
00883	FOOD LION, INC.	75532	11/2007 0:00	1,296.90	P.O. BOX 198169	ATLANTA		303848169		0000000000000010126	362.90	0232414124
00895	FOURMAN'S REPAIR SHOP	75533	11/2007 0:00	836.59	P. O. BOX 10781	ROCK HILL		29731		0000000000000010126	804.55	D29164
00895	FOURMAN'S REPAIR SHOP	75533	11/2007 0:00	836.59	P. O. BOX 10781	ROCK HILL		29731		0000000000000010126	25.00	212480
00895	FOURMAN'S REPAIR SHOP	75533	11/2007 0:00	836.59	P. O. BOX 10781	ROCK HILL		29731		0000000000000010126	7.04	213006
00905	FREEMANS CAR STEREO	75534	11/2007 0:00	133.29	215 LAWTON ROAD	CHARLOTTE		28216		0000000000000010126	133.29	825820
00984	GRAINGER, W.W. INC.	75535	11/2007 0:00	18.88	DEPT 839176948	PALATINE		600380001		0000000000000010126	18.88	9346900039
00993	GRAYBAR ELECTRIC CO.,INC.	75536	11/2007 0:00	5,213.11	P.O. BOX 403049	ATLANTA		30384		0000000000000010126	534.59	929335632
00993	GRAYBAR ELECTRIC CO.,INC.	75536	11/2007 0:00	5,213.11	P.O. BOX 403049	ATLANTA		30384		0000000000000010126	223.77	929335634
00993	GRAYBAR ELECTRIC CO.,INC.	75536	11/2007 0:00	5,213.11	P.O. BOX 403049	ATLANTA		30384		0000000000000010126	395.43	929413438
00993	GRAYBAR ELECTRIC CO.,INC.	75536	11/2007 0:00	5,213.11	P.O. BOX 403049	ATLANTA		30384		0000000000000010126	188.83	929726795
00993	GRAYBAR ELECTRIC CO.,INC.	75536	11/2007 0:00	5,213.11	P.O. BOX 403049	ATLANTA		30384		0000000000000010126	140.64	928826084
00993	GRAYBAR ELECTRIC CO.,INC.	75536	11/2007 0:00	5,213.11	P.O. BOX 403049	ATLANTA		30384		0000000000000010126	552.94	928826085
00993	GRAYBAR ELECTRIC CO.,INC.	75536	11/2007 0:00	5,213.11	P.O. BOX 403049	ATLANTA		30384		0000000000000010126	165.74	928826086
00993	GRAYBAR ELECTRIC CO.,INC.	75536	11/2007 0:00	5,213.11	P.O. BOX 403049	ATLANTA		30384		0000000000000010126	70.32	928826087
00993	GRAYBAR ELECTRIC CO.,INC.	75536	11/2007 0:00	5,213.11	P.O. BOX 403049	ATLANTA		30384		0000000000000010126	1,545.67	928826088
00993	GRAYBAR ELECTRIC CO.,INC.	75536	11/2007 0:00	5,213.11	P.O. BOX 403049	ATLANTA		30384		0000000000000010126	14.27	929311201
00993	GRAYBAR ELECTRIC CO.,INC.	75536	11/2007 0:00	5,213.11	P.O. BOX 403049	ATLANTA		30384		0000000000000010126	1,380.92	929335631
01000	GRIFFIN PONTIAC BUICK GMC TRK	75537	11/2007 0:00									

01197	INTEWORX.NET, INC.	75542	11/2/2007 0:00	8,503.00	2450 ATLANTA HWY, SUITE 1202	CUMMING		30040	000000000000010126	4,114.00	1616	
01197	INTEWORX.NET, INC.	75542	11/2/2007 0:00	8,503.00	2450 ATLANTA HWY, SUITE 1202	CUMMING		30040	000000000000010126	4,389.00	1604	
01203	IVAC INDUSTRIAL VACUUM	75543	11/2/2007 0:00	971.25	SERVICES, INC.	9400 S TRYON STREET	CHARLOTTE		28273	000000000000010126	971.25	1631
01211	DAWSON ASSOCIATES, INC.	75544	11/2/2007 0:00	2,911.47	P.O. BOX 846	LAWRENCEVILLE		30046	000000000000010126	2,911.47	00112592	
01232	JAMES CREATIVE DESIGN	75545	11/2/2007 0:00	239.15	1046 W OAKLAND AVE.	ROCK HILL		29732	000000000000010126	239.15	10-25-07	
01230	JESCLON GROUP, INC., THE	75546	11/2/2007 0:00	1,000.00	P.O. BOX 2818	ROCK HILL		297324818	000000000000010126	1,000.00	10-29-07	
01233	JET VAC SEWER EQUIP. CO.	75547	11/2/2007 0:00	204.44	P.O. BOX 6680	SUMTER		29154	000000000000010126	204.44	10710-127	
01249	JCI JONES CHEMICAL, INC.	75548	11/2/2007 0:00	2,557.88	P.O. BOX 25035	BRADENTON		34206	000000000000010126	540.00	369303	
01249	JCI JONES CHEMICAL, INC.	75548	11/2/2007 0:00	2,557.88	P.O. BOX 25035	BRADENTON		34206	000000000000010126	2,017.88	369691	
01295	KINCH'S	75549	11/2/2007 0:00	204.00	123 ELK AVE.	ROCK HILL		29730	000000000000010126	175.00	10-24-07	
01295	KINCH'S	75549	11/2/2007 0:00	204.00	123 ELK AVE.	ROCK HILL		29730	000000000000010126	14.00	10-29-07	
01295	KINCH'S	75549	11/2/2007 0:00	204.00	123 ELK AVE.	ROCK HILL		29730	000000000000010126	15.00	10-30-07	
01340	LAWREN'S SAFETY SUPPLY, INC	75550	11/2/2007 0:00	3,929.04	3319 ANVIL PLACE	RALEIGH		27603	000000000000010126	3,929.04	118811	
01359	LEAR'S WELDING &	75551	11/2/2007 0:00	125.00	FABRICATION, INC.	P.O. BOX 11013	ROCK HILL		29731	000000000000010126	125.00	5697
01373	LINE EQUIPMENT SALES CO.	75552	11/2/2007 0:00	5,846.48	P.O. BOX 3269	WEST COLUMBIA		291713269	000000000000010126	5,846.48	04031845	
01403	MAJOR CHEMICAL COMPANY *	75553	11/2/2007 0:00	920.03	P.O. BOX 79166	CHARLOTTE		28271	000000000000010126	440.67	23290	
01403	MAJOR CHEMICAL COMPANY *	75553	11/2/2007 0:00	920.03	P.O. BOX 79166	CHARLOTTE		28271	000000000000010126	479.36	23149	
01428	MARTIN MARIETTA MATERIALS	75554	11/2/2007 0:00	893.59	P.O. BOX 75328	CHARLOTTE		28275	000000000000010126	612.64	6089785	
01428	MARTIN MARIETTA MATERIALS	75554	11/2/2007 0:00	893.59	P.O. BOX 75328	CHARLOTTE		28275	000000000000010126	280.95	6110170	
01437	LOGGOWORKS, INC.	75555	11/2/2007 0:00	721.18	1926 CHERRY ROAD	ROCK HILL		29730	000000000000010126	535.00	24589	
01437	LOGGOWORKS, INC.	75555	11/2/2007 0:00	721.18	1926 CHERRY ROAD	ROCK HILL		29730	000000000000010126	186.18	24800	
01471	METROLUNA DIVERSIFIED	75556	11/2/2007 0:00	1,693.00	BUILDING SERVICES	454 S ANDERSON RD BTC 504	ROCK HILL		29730	000000000000010126	1,693.00	10724
01525	MOTOROLA - PALMETTO 800	75557	11/2/2007 0:00	30.11	PO BOX 404059	ATLANTA		303844059	000000000000010126	30.11	4013491020	
01532	MUNICIPAL ASSOC OF S C	75411	11/2/2007 0:00	240.00	ATTN:	P.O. BOX 12220	COLUMBIA		29211	000000000000010126	240.00	10-30-07
01570	NICHOLS STORE	75558	11/2/2007 0:00	70.80	1980 MT HOLLY RD	ROCK HILL		29730	000000000000010126	70.80	137220	
01572	NATIONAL SOCIETY OF	75559	11/2/2007 0:00	230.00	PROFESSIONAL ENGINEERS	P O BOX 630715	BALTIMORE		212630715	230.00	187430	
01576	NEW JERSEY FAMILY SUPPORT	75412	11/2/2007 0:00	77.00	PAYMENT CENTER	P.O. BOX 4880	TRENTON		08650	000000000000010126	77.00	10-28-07
01616	N C CHILD SUPPORT	75413	11/2/2007 0:00	568.64	CENTRALIZED COLLECTIONS	PO BOX 900012	RALEIGH		276759012	000000000000010126	568.64	10-15-07
01617	OFFICE DEPOT	75560	11/2/2007 0:00	79.49	PO BOX 63211	CINCINNATI		45263211	000000000000010126	79.49	1961891	
01744	RICHARD ODOM & ASSOC INC	75561	11/2/2007 0:00	2,800.00	2424 INDIA HOOK RD SUITE 140	ROCK HILL		29732	000000000000010126	2,800.00	JMM-07129	
01744	PIPELINE SUPPLY CO., INC.	75562	11/2/2007 0:00	6,988.24	P.O. BOX 890709	CHARLOTTE		282890709	000000000000010126	256.80	S1503839.1	
01744	PIPELINE SUPPLY CO., INC.	75562	11/2/2007 0:00	6,988.24	P.O. BOX 890709	CHARLOTTE		282890709	000000000000010126	3,492.48	S1498572.2	
01744	PIPELINE SUPPLY CO., INC.	75562	11/2/2007 0:00	6,988.24	P.O. BOX 890709	CHARLOTTE		282890709	000000000000010126	1,043.96	S1501573.1	
01744	PIPELINE SUPPLY CO., INC.	75562	11/2/2007 0:00	6,988.24	P.O. BOX 890709	CHARLOTTE		282890709	000000000000010126	77.36	S1501649.1	
01744	PIPELINE SUPPLY CO., INC.	75562	11/2/2007 0:00	6,988.24	P.O. BOX 890709	CHARLOTTE		282890709	000000000000010126	2,117.64	S1502446.1	
01761	POE, A.B. & CO.	75563	11/2/2007 0:00	2,040.36	P.O. BOX 3202 CRS	ROCK HILL		29731	000000000000010126	2,040.36	9-30-07	
01776	PORTER, JOHN INCENTIVES	75564	11/2/2007 0:00	186.10	P.O. BOX 36303	ROCK HILL		29732	000000000000010126	186.10	0102407	
01810	PROFESSIONAL LAWN SYSTEMS	75565	11/2/2007 0:00	1,810.78	1102 E. WHITE STREET	P.O. BOX 4616	ROCK HILL		29732	000000000000010126	294.20	10977
01810	PROFESSIONAL LAWN SYSTEMS	75565	11/2/2007 0:00	1,810.78	1102 E. WHITE STREET	P.O. BOX 4616	ROCK HILL		29732	000000000000010126	299.19	10917
01810	PROFESSIONAL LAWN SYSTEMS	75565	11/2/2007 0:00	1,810.78	1102 E. WHITE STREET	P.O. BOX 4616	ROCK HILL		29732	000000000000010126	11.73	10918
01810	PROFESSIONAL LAWN SYSTEMS	75565	11/2/2007 0:00	1,810.78	1102 E. WHITE STREET	P.O. BOX 4616	ROCK HILL		29732	000000000000010126	101.12	10910
01810	PROFESSIONAL LAWN SYSTEMS	75565	11/2/2007 0:00	1,810.78	1102 E. WHITE STREET	P.O. BOX 4616	ROCK HILL		29732	000000000000010126	215.74	10913
01810	PROFESSIONAL LAWN SYSTEMS	75565	11/2/2007 0:00	1,810.78	1102 E. WHITE STREET	P.O. BOX 4616	ROCK HILL		29732	000000000000010126	233.16	10914
01810	PROFESSIONAL LAWN SYSTEMS	75565	11/2/2007 0:00	1,810.78	1102 E. WHITE STREET	P.O. BOX 4616	ROCK HILL		29732	000000000000010126	201.09	10915
01810	PROFESSIONAL LAWN SYSTEMS	75565	11/2/2007 0:00	1,810.78	1102 E. WHITE STREET	P.O. BOX 4616	ROCK HILL		29732	000000000000010126	454.55	10916
01861	RYAN, ANDREW H., JR., PHD	75566	11/2/2007 0:00	100.00	ASSESSMENT RESOURCES	12647 GALVESTON CT, SUITE 204	MANASSAS		201128673	000000000000010126	100.00	RH-135
01877	REA CONSTRUCTION COMPANY	75567	11/2/2007 0:00	110.17	8205 WILKINSON BLVD	CHARLOTTE		28214	000000000000010126	110.17	68532	
01903	RICHBURG	75568	11/2/2007 0:00	275.00	COMMUNICATIONS, INC.	P O BOX 100	RICHBURG		29729	000000000000010126	275.00	711013
01942	ROCK HILL FEDERAL CREDIT	75414	11/2/2007 0:00	2,118.50	CITY EMPLOYEES	P O BOX 11706	ROCK HILL		29730	000000000000010126	2,118.50	PA27600003
01951	COMPORIUM COMMUNICATIONS	75569	11/2/2007 0:00	9,751.42	P.O. BOX 1042	ROCK HILL		297317042	000000000000010126	24.99	10-16-07..	
01951	COMPORIUM COMMUNICATIONS	75569	11/2/2007 0:00	9,751.42	P.O. BOX 1042	ROCK HILL		297317042	000000000000010126	47.53	10-16-07..	
01951	COMPORIUM COMMUNICATIONS	75569	11/2/2007 0:00	9,751.42	P.O. BOX 1042	ROCK HILL		297317042	000000000000010126	6,257.20	10-16-07..	
01951	COMPORIUM COMMUNICATIONS	75569	11/2/2007 0:00	9,751.42	P.O. BOX 1042	ROCK HILL		297317042	000000000000010126	48.20	10-16-07..	
01951	COMPORIUM COMMUNICATIONS	75569	11/2/2007 0:00	9,751.42	P.O. BOX 1042	ROCK HILL		297317042	000000000000010126	3,355.50	10-16-07..	
01951	COMPORIUM COMMUNICATIONS	75569	11/2/2007 0:00	9,751.42	P.O. BOX 1042	ROCK HILL		297317042	000000000000010126	18.00	10-23-07	
01955	ROCK HILL UNITED WAY	75415	11/2/2007 0:00	2,743.39	P O BOX 925	ROCK HILL		29730	000000000000010126	2,743.39	PA27600004	
02000	SC DEPT OF REVENUE	75416	11/2/2007 0:00	1,051.00	TAX RETURN	COLUMBIA		29214	000000000000010126	1,051.00	10-31-07	
02000	SC DEPT OF REVENUE	75417	11/2/2007 0:00	469.00	TAX RETURN	COLUMBIA		29214	000000000000010126	469.00	10-31-07..	
02000	SC DEPT OF REVENUE	75418	11/2/2007 0:00	44.00	TAX RETURN	COLUMBIA		29214	000000000000010126	44.00	10-31-07..	
02000	SC DEPT OF REVENUE	75419	11/2/2007 0:00	109.00	TAX RETURN	COLUMBIA		29214	000000000000010126	109.00	10-31-07..	
02022	SAFETY PRODUCTS INC.	75570	11/2/2007 0:00	462.60	P.O. BOX 1688	EATON PARK,		33840	000000000000010126	310.50	714572	
02022	SAFETY PRODUCTS INC.	75570	11/2/2007 0:00	462.60	P.O. BOX 1688	EATON PARK,		33840	000000000000010126	75.00	715911	
02022	SAFETY PRODUCTS INC.	75570	11/2/2007 0:00	462.60	P.O. BOX 1688	EATON PARK,		33840	000000000000010126	77.10	716592	
02028	SC ASSOC. OF CERTIFIED	75571	11/2/2007 0:00	210.00	PUBLIC ACCOUNTANT	5700 P O BOX 1046	WEST COLUMBIA		29169	000000000000010126	210.00	11-1-07
02049	SC RECREATION & PARK ASSOC.	75572	11/2/2007 0:00	750.00	P O BOX 1046	LEXINGTON		290711046	000000000000010126	750.00	10-31-07	
02052	SC RETIREMENT SYSTEM	75420	11/2/2007 0:00	87.42	INSTALLMENT ACCOUNTING DEPT	P.O. BOX 11960	COLUMBIA		29211	000000000000010126	87.42	PA27600005
02107	SHEALY ELECTRICAL	75573	11/2/2007 0:00	10,614.40	WHOLESALEERS, INC.	P.O. BOX 8597	COLUMBIA		29202	000000000000010126	10,614.40	1214541-00
02124	SHERWIN-WILLIAMS CO.	75574	11/2/2007 0:00	123.99	1240 CHERRY RD.	ROCK HILL		29730	000000000000010126	123.99	3727-8	
02137	SIRCHIE FINGER PRINT LAB.	75575	11/2/2007 0:00	315.25	100 HUNTER PLACE	YOUNGSVILLE		27596	000000000000010126	315.25	0462378-IN	
02182	SOUTHEASTERN EMERGENCY	75576	11/2/2007 0:00	1,595.10	EQUIPMENT	P O BOX 1196	WAKE FOREST		27587	000000000000010126	1,595.10	217498
02241	STANDARD LIFE & CASUALTY	75421	11/2/2007 0:00	165.23	INSURANCE COMPANY	P.O. BOX 510690	SALT LAKE CITY		84151	000000000000010126	165.23	PA27600006
02337	SAFETY RESOURCE, INC.	75577	11/2/2007 0:00	45.95	P O BOX 10107	ROCK HILL		297310107	000000000000010126	36.59	07-3711	
02337	SAFETY RESOURCE, INC.	75577	11/2/2007 0:00	45.95	P O BOX 10107	ROCK HILL		297310107	000000000000010126	9.36	07-3694	
02353	THOMAS, FRANCES	75422	11/2/2007 0:00	210.00	CRH	PLANNING DEPT			000000000000010126	210.00	10-30-07	
02353	THOMAS, FRANCES	75423	11/2/2007 0:00	23.74	CRH	PLANNING DEPT			000000000000010126	23.74	10-25-07	
02407	TURNER COMMUNICATIONS	75578	11/2/2007 0:00	2,750.00	1120 MYRTLE DRIVE	ROCK HILL		29732	000000000000010126	2,750.00	2502	
02424	UNITED RENTALS INC.	75579	11/2/2007 0:00	172.53	P.O. BOX 100711	ALANTA,		303840711	000000000000010126	172.53	68760811-1	
02470	VOLVO GMC TRUCK CENTER	75580	11/2/2007 0:00	128.91	DEPT. 1265	P.O. BOX 2153	BIRMINGHAM		352871265	000000000000010126	128.91	1000504649
02476	VEHAUN, DAVID	75424	11/2/2007 0:00	571.62	CRH	FINANCE-BUDGET DEPARTMENT				000000000000010126	571.62	10-31-07
02490	WRH RADI	75581	11/2/2007 0:00	4,290.00	P O BOX 307	ROCK HILL		29731	000000000000010126	4,290.00	00002	

02563	WIEDEMAN & SINGLETON,INC	75583	11/2/2007 0:00	83,659.95	1789 PEACHTREE RD., NE	ATLANTA	30309	0000000000000010126	4,922.53	41226	
02563	WIEDEMAN & SINGLETON,INC	75583	11/2/2007 0:00	83,659.95	1789 PEACHTREE RD., NE	ATLANTA	30309	0000000000000010126	6,644.81	41227	
02563	WIEDEMAN & SINGLETON,INC	75583	11/2/2007 0:00	83,659.95	1789 PEACHTREE RD., NE	ATLANTA	30309	0000000000000010126	804.22	41228	
02563	WIEDEMAN & SINGLETON,INC	75583	11/2/2007 0:00	83,659.95	1789 PEACHTREE RD., NE	ATLANTA	30309	0000000000000010126	18,373.06	41279	
02563	WIEDEMAN & SINGLETON,INC	75583	11/2/2007 0:00	83,659.95	1789 PEACHTREE RD., NE	ATLANTA	30309	0000000000000010126	1,513.46	41280	
02563	WIEDEMAN & SINGLETON,INC	75583	11/2/2007 0:00	83,659.95	1789 PEACHTREE RD., NE	ATLANTA	30309	0000000000000010126	488.54	41281	
02563	WIEDEMAN & SINGLETON,INC	75583	11/2/2007 0:00	83,659.95	1789 PEACHTREE RD., NE	ATLANTA	30309	0000000000000010126	1,526.92	41282	
02611	YORK COUNTY FINANCE DEPT	75584	11/2/2007 0:00	749.99	ATTN:	P O BOX 1116	YORK	29745	0000000000000010126	749.99	10-19-07
02619	YORK CO. CLERK OF COURT	75425	11/2/2007 0:00	3,599.63	P O BOX 11746	ROCK HILL	29731	0000000000000010126	3,599.63	10-28-07	
02622	YORK COUNTY NATURAL GAS	75585	11/2/2007 0:00	124.11	P.O. BOX 11907	ROCK HILL	297311907	0000000000000010126	9.99	10-16-07..	
02622	YORK COUNTY NATURAL GAS	75585	11/2/2007 0:00	124.11	P.O. BOX 11907	ROCK HILL	297311907	0000000000000010126	5.35	10-16-07.	
02622	YORK COUNTY NATURAL GAS	75585	11/2/2007 0:00	124.11	P.O. BOX 11907	ROCK HILL	297311907	0000000000000010126	20.81	10-16-07..	
02622	YORK COUNTY NATURAL GAS	75585	11/2/2007 0:00	124.11	P.O. BOX 11907	ROCK HILL	297311907	0000000000000010126	19.26	10-9-07..	
02622	YORK COUNTY NATURAL GAS	75585	11/2/2007 0:00	124.11	P.O. BOX 11907	ROCK HILL	297311907	0000000000000010126	57.92	10-16-07.	
02624	ROCK HILL/YORK COUNTY	75866	11/2/2007 0:00	150.00	CONVENTION & VISITORS BUREAU	P O BOX 11377	ROCK HILL	29731	0000000000000010126	10.78	10-16-07..
02625	YORK ELECTRIC	75587	11/2/2007 0:00	141.64	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	0000000000000010126	67.00	10-23-07
02625	YORK ELECTRIC	75587	11/2/2007 0:00	141.64	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	0000000000000010126	48.85	10-17-07.
02625	YORK ELECTRIC	75587	11/2/2007 0:00	141.64	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	0000000000000010126	25.79	10-23-07.
02693	BOTACH TACTICAL	75588	11/2/2007 0:00	46.88	3423 W 43RD PLACE	LOS ANGELES	90008	0000000000000010126	46.88	68709	
02694	ARTS COUNCIL OF ROCK HILL	75426	11/2/2007 0:00	31.54	AND YORK COUNTY	PO BOX 2797	29732	0000000000000010126	31.54	PA27600007	
02710	PORTA-JON OF THE PIEDMONT	75589	11/2/2007 0:00	192.37	P.O. BOX 990067	CHARLOTTE	282890067	0000000000000010126	192.37	603106	
02723	THOMAS CONCRETE OF CAROLINAS	75590	11/2/2007 0:00	1,643.52	P.O. BOX 12544	RALEIGH	27605	0000000000000010126	801.43	723539	
02723	THOMAS CONCRETE OF CAROLINAS	75590	11/2/2007 0:00	1,643.52	P.O. BOX 12544	RALEIGH	27605	0000000000000010126	842.09	723636	
02759	PRE-PAID LEGAL SERVICES INC.	75427	11/2/2007 0:00	231.37	BOX 2629	ADA	748219984	0000000000000010126	231.37	PA27600008	
02783	WATTS, DORENE	75428	11/2/2007 0:00	8.20	CRH	NEIGHBORHOOD EMPOWERMENT		0000000000000010126	8.20	10-24-07	
02846	LENZI, JR PETER JOSEPH	75591	11/2/2007 0:00	1,460.00	P.O. BOX 481	GREAT FALLS	29055	0000000000000010126	1,460.00	10-26-07	
02886	ANDERSON, DIANE	75429	11/2/2007 0:00	168.30	CRH	COURT		0000000000000010126	168.30	10-29-07	
02890	MILLER, JACQUELINE	75592	11/2/2007 0:00	241.01	CRH	CITY MANAGEMENT		0000000000000010126	57.68	11-1-07	
02890	MILLER, JACQUELINE	75592	11/2/2007 0:00	241.01	CRH	CITY MANAGEMENT		0000000000000010126	183.33	11-1-07.	
03033	STEWART-COOPER-NEWELL	75593	11/2/2007 0:00	3,252.55	ARCHITECTS, PA	719 E SECOND AVENUE	GASTONIA	28054	0000000000000010126	3,252.55	3858
03074	RAYMOND, LAURIE	75430	11/2/2007 0:00	10.70	CRH	UTILITIES		0000000000000010126	10.70	10-25-07	
03084	TIRE CENTERS INC.	75594	11/2/2007 0:00	7,960.06	210 COMMERCE BLVD.	STATESVILLE	28625	0000000000000010126	2,464.16	3580096240	
03084	TIRE CENTERS INC.	75594	11/2/2007 0:00	7,960.06	210 COMMERCE BLVD.	STATESVILLE	28625	0000000000000010126	784.22	3580096124	
03084	TIRE CENTERS INC.	75594	11/2/2007 0:00	7,960.06	210 COMMERCE BLVD.	STATESVILLE	28625	0000000000000010126	613.49	3580096215	
03084	TIRE CENTERS INC.	75594	11/2/2007 0:00	7,960.06	210 COMMERCE BLVD.	STATESVILLE	28625	0000000000000010126	(784.22)	3580096216	
03084	TIRE CENTERS INC.	75594	11/2/2007 0:00	7,960.06	210 COMMERCE BLVD.	STATESVILLE	28625	0000000000000010126	4,882.41	3580096217	
03156	CITY FIRE & SAFETY, INC.	75595	11/2/2007 0:00	852.06	P.O. BOX 12907	GASTONIA	280536907	0000000000000010126	80.12	142629	
03156	CITY FIRE & SAFETY, INC.	75595	11/2/2007 0:00	852.06	P.O. BOX 12907	GASTONIA	280536907	0000000000000010126	771.94	142630	
03189	BYERS, DAWN	75431	11/2/2007 0:00	19.33	CRH	HOUSING & NEIGHBORHOOD SER.		0000000000000010126	19.33	10-24-07	
03217	DAVIS QUALITY CLEANING SERVICE	75596	11/2/2007 0:00	5,875.00	P.O. BOX 37225	ROCK HILL	29731	0000000000000010126	1,800.00	6653	
03217	DAVIS QUALITY CLEANING SERVICE	75596	11/2/2007 0:00	5,875.00	P.O. BOX 37225	ROCK HILL	29731	0000000000000010126	1,600.00	6659	
03217	DAVIS QUALITY CLEANING SERVICE	75596	11/2/2007 0:00	5,875.00	P.O. BOX 37225	ROCK HILL	29731	0000000000000010126	1,275.00	6660	
03217	DAVIS QUALITY CLEANING SERVICE	75596	11/2/2007 0:00	5,875.00	P.O. BOX 37225	ROCK HILL	29731	0000000000000010126	1,200.00	6661	
03411	BLTYHE CONSTRUCTION, INC.	75597	11/2/2007 0:00	575.70	P.O. BOX 31635	CHARLOTTE	28231	0000000000000010126	575.70	68005183	
03422	KIMLEY-HORN AND ASSOCIATES,INC	75598	11/2/2007 0:00	600.60	PO BOX 332514	ATLANTA	311932514	0000000000000010126	600.60	3158997	
03536	BARFIELD GRADING, INC.	75599	11/2/2007 0:00	83,505.00	270 SUTTON ROAD	FORT MILL	29708	0000000000000010126	83,505.00	463	
03593	BANK OF AMERICA, N.A.	75600	11/2/2007 0:00	13,728.31	113 WEST BROAD STREET	STATESVILLE	28677	0000000000000010126	13,728.31	10-23-07	
03621	SEXTON, MARK	75432	11/2/2007 0:00	250.00	CRH	PRT		0000000000000010126	250.00	10-29-07	
03667	INTERSTATE TOWING & RECOVERY	75601	11/2/2007 0:00	45.00	P.O. BOX 384	ROCK HILL	29731	0000000000000010126	15.00	11751	
03667	INTERSTATE TOWING & RECOVERY	75601	11/2/2007 0:00	45.00	P.O. BOX 384	ROCK HILL	29731	0000000000000010126	15.00	12064	
03667	INTERSTATE TOWING & RECOVERY	75601	11/2/2007 0:00	45.00	P.O. BOX 384	ROCK HILL	29731	0000000000000010126	15.00	12724	
03817	HICKORY CONSTRUCTION CO., INC.	75602	11/2/2007 0:00	336,552.22	P.O. BOX 1769	HICKORY	28603	0000000000000010126	336,552.22	7-31-07	
03833	KENNEDY, DEAN	75603	11/2/2007 0:00	950.00	1656 HWY 241	PINK HILL	28572	0000000000000010126	950.00	3526	
03877	YC MAGAZINE	75604	11/2/2007 0:00	560.00	P.O. BOX 37562	ROCK HILL	29732	0000000000000010126	360.00	4779	
03877	YC MAGAZINE	75604	11/2/2007 0:00	560.00	P.O. BOX 37562	ROCK HILL	29732	0000000000000010126	200.00	4780	
04086	HEWLETT PACKARD DIRECT	75605	11/2/2007 0:00	1,121.36	P.O. BOX 101149	ATLANTA	303921149	0000000000000010126	1,121.36	43161551	
04091	ROYAL UNIFORM SERVICE	75606	11/2/2007 0:00	988.54	611 ATANDO AVENUE	CHARLOTTE	28206	0000000000000010126	122.30	128131	
04091	ROYAL UNIFORM SERVICE	75606	11/2/2007 0:00	988.54	611 ATANDO AVENUE	CHARLOTTE	28206	0000000000000010126	106.42	128210	
04091	ROYAL UNIFORM SERVICE	75606	11/2/2007 0:00	988.54	611 ATANDO AVENUE	CHARLOTTE	28206	0000000000000010126	112.76	128259	
04091	ROYAL UNIFORM SERVICE	75606	11/2/2007 0:00	988.54	611 ATANDO AVENUE	CHARLOTTE	28206	0000000000000010126	144.54	128309	
04091	ROYAL UNIFORM SERVICE	75606	11/2/2007 0:00	988.54	611 ATANDO AVENUE	CHARLOTTE	28206	0000000000000010126	131.27	127583	
04091	ROYAL UNIFORM SERVICE	75606	11/2/2007 0:00	988.54	611 ATANDO AVENUE	CHARLOTTE	28206	0000000000000010126	129.93	127911	
04091	ROYAL UNIFORM SERVICE	75606	11/2/2007 0:00	988.54	611 ATANDO AVENUE	CHARLOTTE	28206	0000000000000010126	107.86	128007	
04091	ROYAL UNIFORM SERVICE	75606	11/2/2007 0:00	988.54	611 ATANDO AVENUE	CHARLOTTE	28206	0000000000000010126	133.46	128031	
04180	SAFE AIR SYSTEMS, INC.	75607	11/2/2007 0:00	763.02	210 LABRADOR DRIVE	RANDLEMAN	27317	0000000000000010126	763.02	0039781-IN	
04223	CAROLINA GOLF CARS	75608	11/2/2007 0:00	99.63	8740 WILKINSON BLVD.	CHARLOTTE	28214	0000000000000010126	74.00	69749	
04223	CAROLINA GOLF CARS	75608	11/2/2007 0:00	99.63	8740 WILKINSON BLVD.	CHARLOTTE	28214	0000000000000010126	25.36	69866	
04223	CAROLINA GOLF CARS	75608	11/2/2007 0:00	99.63	8740 WILKINSON BLVD.	CHARLOTTE	28214	0000000000000010126	0.27	70332	
04231	KEMP, INC.	75609	11/2/2007 0:00	67,965.03	2217 LYNMORE DRIVE	SHERRILLS FORD	28673	0000000000000010126	67,965.03	12958	
04243	HINSON INVESTIGATIONS	75610	11/2/2007 0:00	200.00	P.O. BOX 26662	CHARLOTTE	28221	0000000000000010126	200.00	07-41	
04270	TERRACO CONSULTANTS,INC.	75611	11/2/2007 0:00	635.00	P.O. BOX 931277	KANSAS CITY	641931277	0000000000000010126	635.00	7104388	
04329	CAROLINA INDUSTRIAL EQUIPMENT	75612	11/2/2007 0:00	321.00	P.O. BOX 667907	CHARLOTTE	28286	0000000000000010126	321.00	100705	
04338	US AQUATICS CAROLINA, LLC	75613	11/2/2007 0:00	1,000.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE	20705	0000000000000010126	250.00	CH6950	
04338	US AQUATICS CAROLINA, LLC	75613	11/2/2007 0:00	1,000.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE	20705	0000000000000010126	250.00	CH6956	
04338	US AQUATICS CAROLINA, LLC	75613	11/2/2007 0:00	1,000.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE	20705	0000000000000010126	250.00	CH6962	
04338	US AQUATICS CAROLINA, LLC	75613	11/2/2007 0:00	1,000.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE	20705	0000000000000010126	250.00	CH6968	
04348	MORGAN, ELIZABETH	75433	11/2/2007 0:00	19.00	CRH	PUBLIC WORKS					

04498	EDWARDS LAWN CARE OF SC, INC	75619	11/2/2007 0:00	9,413.08	379 FOREST WAY DRIVE	FORT MILL	29715	000000000000010126	289.58	1130	
04498	EDWARDS LAWN CARE OF SC, INC	75619	11/2/2007 0:00	9,413.08	379 FOREST WAY DRIVE	FORT MILL	29715	000000000000010126	3,400.00	1189	
04581	NYS CHILD SUPPORT	75436	11/2/2007 0:00	200.00	PROCESSING CENTER	P.O. BOX 15363	ALBANY	122125363	200.00	10-28-07	
04581	NYS CHILD SUPPORT	75437	11/2/2007 0:00	110.00	PROCESSING CENTER	P.O. BOX 15363	ALBANY	122125363	110.00	10-28-07	
04589	WILSON, JAMILEE KIRK	75438	11/2/2007 0:00	55.29	CRH	ELCON & URBAN DEV			55.29	10-26-07	
04597	LANGSTON TREE SERVICE, INC.	75620	11/2/2007 0:00	6,972.69	5720 LITTLE STATION ROAD	MARSHVILLE	28103	000000000000010126	2,623.20	12279	
04597	LANGSTON TREE SERVICE, INC.	75620	11/2/2007 0:00	6,972.69	5720 LITTLE STATION ROAD	MARSHVILLE	28103	000000000000010126	4,349.49	12280	
04667	HOWES ROOFING	75439	11/2/2007 0:00	250.00	2354 EBENEZER ROAD	ROCK HILL	29732	000000000000010126	250.00	481	
04704	BARWICK & ASSOCIATES, LLC	75621	11/2/2007 0:00	3,000.00	704 EAST BOULEVARD, SUITE 100	CHARLOTTE	28203	000000000000010126	3,000.00	2007011	
04727	CARSWELL, MARY JANET	75440	11/2/2007 0:00	39.77	CITY OF ROCK HILL	CITY MANAGEMENT			39.77	10-31-07	
04750	LANCASTER FAMILY COURT	75441	11/2/2007 0:00	260.31	P.O. BOX 1809	LANCASTER	29721	000000000000010126	260.31	10-28-07	
04762	UNIVERSAL CONCEPTS	75622	11/2/2007 0:00	23,665.60	P.O. BOX 56	CUMMING	30028	000000000000010126	23,665.60	07-11031	
04767	B & B PARTS	75623	11/2/2007 0:00	181.95	107 POSSUM TROT ROAD	BLACKSBURG	29702	000000000000010126	181.95	855	
04776	US FOODSERVICE	75624	11/2/2007 0:00	645.36	125 FORT MILL PARKWAY	FORT MILL	29715	000000000000010126	645.36	62300776	
04803	CAROLINA ELECTRICAL RESOURCES	75442	11/2/2007 0:00	178.25	1467 GREAT FALLS ROAD	CHESTER	29706	000000000000010126	178.25	M152	
04840	MED-TECH RESOURCE, INC	75625	11/2/2007 0:00	152.38	PRECISION OUTFITTERS	29485 AIRPORT ROAD	EUGENE	97402	000000000000010126	152.38	31425
04900	IRBY, STUART C. CO.	75626	11/2/2007 0:00	3,739.12	P.O. BOX 933645	ATLANTA	311933645	000000000000010126	34.78	03826184.2	
04900	IRBY, STUART C. CO.	75626	11/2/2007 0:00	3,739.12	P.O. BOX 933645	ATLANTA	311933645	000000000000010126	1,187.70	03855004.1	
04900	IRBY, STUART C. CO.	75626	11/2/2007 0:00	3,739.12	P.O. BOX 933645	ATLANTA	311933645	000000000000010126	2,516.64	03861451.1	
04977	BUZTRONICS INC.	75627	11/2/2007 0:00	783.40	DEPT #30240	P.O. BOX 44719	MADISON	537444719	783.40	00179093	
05004	SIGNS BY TOMORROW	75628	11/2/2007 0:00	48.15	1019 CHARLOTTE AVE	ROCK HILL	29732	000000000000010126	48.15	1981	
05044	HD SUPPLY WATERWORKS, LTD	75629	11/2/2007 0:00	24,016.49	P.O. BOX 277838	ATLANTA	303847838	000000000000010126	706.20	6160504	
05044	HD SUPPLY WATERWORKS, LTD	75629	11/2/2007 0:00	24,016.49	P.O. BOX 277838	ATLANTA	303847838	000000000000010126	1,488.64	6189484	
05044	HD SUPPLY WATERWORKS, LTD	75629	11/2/2007 0:00	24,016.49	P.O. BOX 277838	ATLANTA	303847838	000000000000010126	9,398.88	6202466	
05044	HD SUPPLY WATERWORKS, LTD	75629	11/2/2007 0:00	24,016.49	P.O. BOX 277838	ATLANTA	303847838	000000000000010126	51.60	6232238	
05044	HD SUPPLY WATERWORKS, LTD	75629	11/2/2007 0:00	24,016.49	P.O. BOX 277838	ATLANTA	303847838	000000000000010126	(144.90)	6238201	
05044	HD SUPPLY WATERWORKS, LTD	75629	11/2/2007 0:00	24,016.49	P.O. BOX 277838	ATLANTA	303847838	000000000000010126	(0.07)	6238231	
05044	HD SUPPLY WATERWORKS, LTD	75629	11/2/2007 0:00	24,016.49	P.O. BOX 277838	ATLANTA	303847838	000000000000010126	(11.13)	6238290	
05044	HD SUPPLY WATERWORKS, LTD	75629	11/2/2007 0:00	24,016.49	P.O. BOX 277838	ATLANTA	303847838	000000000000010126	1,641.38	6042335	
05044	HD SUPPLY WATERWORKS, LTD	75629	11/2/2007 0:00	24,016.49	P.O. BOX 277838	ATLANTA	303847838	000000000000010126	6,046.36	5495054	
05044	HD SUPPLY WATERWORKS, LTD	75629	11/2/2007 0:00	24,016.49	P.O. BOX 277838	ATLANTA	303847838	000000000000010126	2,381.34	5706372	
05044	HD SUPPLY WATERWORKS, LTD	75629	11/2/2007 0:00	24,016.49	P.O. BOX 277838	ATLANTA	303847838	000000000000010126	1,984.53	5812088	
05044	HD SUPPLY WATERWORKS, LTD	75629	11/2/2007 0:00	24,016.49	P.O. BOX 277838	ATLANTA	303847838	000000000000010126	11.66	6030608	
05100	BESI EQUIPMENT COMPANY, LLC	75630	11/2/2007 0:00	443.18	P.O. BOX 2272	KERNERSVILLE	27285	000000000000010126	443.18	473280	
05103	SC DEFERRED COMPENSATON	75631	11/2/2007 0:00	19,970.79	ATTN: SC DEFERRED COMP	ONE HERITAGE DRIVE	NORTH QUINCY	02171	000000000000010126	13,627.37	PA27600010
05103	SC DEFERRED COMPENSATON	75631	11/2/2007 0:00	19,970.79	ATTN: SC DEFERRED COMP	ONE HERITAGE DRIVE	NORTH QUINCY	02171	000000000000010126	6,343.42	PA27600011
05174	MR. DOORMAN, INC.	75632	11/2/2007 0:00	2,201.58	700 MONTANA DRIVE	CHARLOTTE	28216	000000000000010126	2,201.58	44879	
05205	ROCK HILL VOCATIONAL	75633	11/2/2007 0:00	350.00	REHABILITATION CTR/ ATTN: FIN	P.O. BOX 15	WEST COLUMBIA	29171	000000000000010126	350.00	1479902RH
05217	WATERFORD PROPERTY OWNERS	75443	11/2/2007 0:00	95.00	PO BOX 11706	ROCK HILL	29731	000000000000010126	95.00	8	
05297	MOORHEAD, DON CONSTRUCTION INC	75634	11/2/2007 0:00	1,367,345.94	1513 ANDERSON ST	BELTON	29627	000000000000010126	1,367,345.94	9-28-07	
05309	SPORTS EVENTS	75635	11/2/2007 0:00	95.00	P.O. BOX 2267	GULF SHORES	36547	000000000000010126	95.00	BF10040709	
05313	FISHER, CHRISTINE M	75444	11/2/2007 0:00	76.32	CRH	PLANNING			76.32	10-30-07	
05316	HAREN CONSTRUCTION CO., INC	75636	11/2/2007 0:00	428,448.69	P.O. BOX 350	ETOWAH	37331	000000000000010126	428,448.69	9-25-07	
05318	CARDELL AUTO SALES LLC	75637	11/2/2007 0:00	179.11	CARDELL COLLISION & AUTO GLASS	120 WORKMAN ST	ROCK HILL	29731	000000000000010126	179.11	2623
05326	BRANCHE, THOMAS EUGENE	75445	11/2/2007 0:00	26.02	CRH	DEVELOPMENT SERVICES			26.02	10-18-07	
05366	GENESIS CONSULTING GROUP	75638	11/2/2007 0:00	4,835.00	1330 LADY STREET, SUITE 205	COLUMBIA	29201	000000000000010126	3,569.00	326	
05366	GENESIS CONSULTING GROUP	75638	11/2/2007 0:00	4,835.00	1330 LADY STREET, SUITE 205	COLUMBIA	29201	000000000000010126	1,275.00	357	
05381	PIPER, CHRIS	75446	11/2/2007 0:00	132.30	CRH	UTILITY DEPT			132.30	11-1-07	
05382	STERLING, SHAWN	75447	11/2/2007 0:00	132.30	CRH	UTILITY DEPT			132.30	11-1-07	
05383	WALLACE, TOMMY	75448	11/2/2007 0:00	132.30	CRH	UTILITY DEPT			132.30	11-1-07	
05417	CALL ONE, INC	75639	11/2/2007 0:00	214.50	P.O. BOX 9002	8810 ASTRONAUT BLVD	CAPE CANAVERAL	32920	000000000000010126	44.00	887760
05417	CALL ONE, INC	75639	11/2/2007 0:00	214.50	P.O. BOX 9002	8810 ASTRONAUT BLVD	CAPE CANAVERAL	32920	000000000000010126	170.50	886253
05421	T.A.C.	75640	11/2/2007 0:00	4,092.93	P.O. BOX 951681	DALLAS	753951681	000000000000010126	1,524.13	232227	
05421	T.A.C.	75640	11/2/2007 0:00	4,092.93	P.O. BOX 951681	DALLAS	753951681	000000000000010126	166.40	231227	
05421	T.A.C.	75640	11/2/2007 0:00	4,092.93	P.O. BOX 951681	DALLAS	753951681	000000000000010126	404.13	231391	
05423	GIBSON SUPPLY, INC	75641	11/2/2007 0:00	286.65	141 LEE VAUGHN ROAD	SIMPSONVILLE	29681	000000000000010126	1,998.27	232233	
05442	JOHN DEERE LANDSCAPES	75642	11/2/2007 0:00	3,413.30	PO BOX 403005-30384-3005	ATLANTA	303843005	000000000000010126	3,413.30	13188336	
05449	HYATT, AMIE	75449	11/2/2007 0:00	140.00	154 SHIRLEY STREET	APT. 101	ROCK HILL	29732	000000000000010126	140.00	N10-26-07
05450	HOOPER, DAVID	75450	11/2/2007 0:00	210.00	CRH	PLANNING			210.00	10-31-07	
05460	INTEGRATED POWER SERVICES, LLC	75643	11/2/2007 0:00	8,983.00	PO BOX 601492	PO BOX 204	CHARLOTTE	282601492	8,983.00	8700682	
05461	ACE TRAILER SALES	75644	11/2/2007 0:00	2,512.00	4030 REDWOOD DRIVE	DEV. SERVICES	ROCK HILL	29732	000000000000010126	2,512.00	10-30-07
05462	BROWN, DAVID	75451	11/2/2007 0:00	58.30	CRH	FORT MILL			58.30	10-22-07	
05464	BURRIS, KIM	75452	11/2/2007 0:00	115.00	P.O. BOX 1604	FORT MILL	29716	000000000000010126	115.00	10-26-07	
A3853	EXCELL DIAMOND BLADE	75645	11/2/2007 0:00	294.00	SUNSHINE INDUSTRIAL, INC	5051 MERRIAM DR	MERRIAM	66203	000000000000010126	294.00	29319
A8536	WJZY CW46 AND WMYT MY TV12	75646	11/2/2007 0:00	250.00	3501 PERFORMANCE ROAD	CHARLOTTE	28214	000000000000010126	250.00	N10-30-07	
A8537	LIBERTY, SHANE PATRICK	75647	11/2/2007 0:00	55.00	230 TRADITION	ROCK HILL	29730	000000000000010126	55.00	073317CZ	
A8538	MANDEVILLE, SARAH ANNETTE	75648	11/2/2007 0:00	260.00	15 A DRACKE ST APT #2	CHARLESTON	29703	000000000000010126	260.00	061149DW	
A8539	OSTENDORFF, EMILY JEAN	75649	11/2/2007 0:00	255.00	343 SW AMP FOX DR	FORT MILL	29715	000000000000010126	255.00	061145DW	
A8540	OSTENDORFF, RACHEL LEIGH	75650	11/2/2007 0:00	255.00	343 SW AMP FOX DR	FORT MILL	29715	000000000000010126	255.00	061146DW	
A8541	PRIMUS, CHEYENNE INDIA	75651	11/2/2007 0:00	32.50	1202 STONEPOINT LN APT 301	ROCK HILL	29732	000000000000010126	32.50	051398D	
A8542	FUSON SR, BILLY LEE	75652	11/2/2007 0:00	255.00	P.O. BOX 888	COVINGTON	30015	000000000000010126	255.00	060989DW	
A8543	CANFIELD, BRUCE	75653	11/2/2007 0:00	60.00	637 WYNDALE	ROCK HILL	29730	000000000000010126	60.00	110-18-07	
A8544	CHANDLER, KARLA	75654	11/2/2007 0:00	100.00	748 N. CONFEDERATE AVE	ROCK HILL	29730	000000000000010126	100.00	P10-29-07	
A8545	HARTIS, EDITH	75655	11/2/2007 0:00	20.75	1685 CUMMINGHAM DRIVE	ROCK HILL	29732	000000000000010126	20.75	P10-18-07	
A8546	JOYNER, JULIE	75656	11/2/2007 0:00	100.00	1815 SHARONWOOD LANE	ROCK HILL	29732	000000000000010126	100.00	P10-29-07	
A8547	LORDE, JOHN	75657	11/2/2007 0:00	100.00	306 LITTLE DAISY LANE	YORK	29745	000000000000010126	100.00	P10-29-07	
A8548	MATTHEWS, LAURA	75658	11/2/2007 0:00	20.00	2989 DEVONSHIRE DR	ROCK HILL	29732	000000000000010126	20.00	P10-24-07	
A8549	MCCLUNG, ROBERT	75659	11/2/2007 0:00	100.00	509 N. JONES AVE	ROCK HILL	29730	000000000000010126	100.00	P10-25-07	
A8550	LEATHERWOOD WALKER TODD & MANN	75660	11/2/2007 0:00	25.00	C/O SPENCER & SPENCER	P.O. BOX 790	ROCK HILL	29731	000000000000010126	25.00	110-25-07
A8551	ASKEW, MICHAEL	75661	11/2/2007 0:00	100.00	2209 YAGER CREEK	CHARLOTTE	28273	000000000000010126	100.00	P10-29-07	
A8552	BARION FASHION EXPLOSION	75453	11/2/2007 0:00	100.00	117 DEAVER ST	CHESTER	29706	000000000000010126	100.00	L10-31-07	
A8553	TYRIE, TODD EVANS	75662	11/2/2007 0:00	100.00	2310 CELANESE ROAD	ROCK HILL	29732	000000000000010126	100.00	P10-25-07	
00519	CITY OF ROCK HILL	1085	11/5/2007 0:00	1,166,305.23	PO BOX 11706	ROCK HILL	29730	000000000000010180	1,166,305.23	11-5-07	
02222	SPENCER & SPENCER	8320	11/6/2007 0:00	87,573.37	PO BOX 790	ROCK HILL	29731	000000000000010125	87,573.37	11-5-07	
00017	AZZ MUNICIPAL CONSULTING	75664	11/9/2007 0:00	2,782.50	DAB AZZ MUNICIPAL CONSULTING	3151 HILTON ROAD	RO				

00054	ADAMS INTERNATIONAL, INC.	75725	11/9/2007 0:00	1,113.61	P.O. BOX 601425	CHARLOTTE	282601425	0000000000000010126	41.92	310842	
00054	ADAMS INTERNATIONAL, INC.	75725	11/9/2007 0:00	1,113.61	P.O. BOX 601425	CHARLOTTE	282601425	0000000000000010126	266.25	310970	
00054	ADAMS INTERNATIONAL, INC.	75725	11/9/2007 0:00	1,113.61	P.O. BOX 601425	CHARLOTTE	282601425	0000000000000010126	2.72	311405	
00054	ADAMS INTERNATIONAL, INC.	75725	11/9/2007 0:00	1,113.61	P.O. BOX 601425	CHARLOTTE	282601425	0000000000000010126	31.30	311405	
00077	ALF SYSTEMS INC	75726	11/9/2007 0:00	437.85	1051 ALBRIGHT ROAD	ROCK HILL	29731	0000000000000010126	437.85	020435	
00092	BLTYHE BROTHERS ASPHALT	75727	11/9/2007 0:00	921.45	1415 E. WESTINGHOUSE BLVD.	CHARLOTTE	28273	0000000000000010126	921.45	12666	
00094	AMERICAN CHARTERS	75728	11/9/2007 0:00	2,250.00	1251 W. CRAIGHEAD ROAD	CHARLOTTE	28206	0000000000000010126	2,250.00	8-15-07	
00123	AMSTERDAM PRINTING & LITHO	75729	11/9/2007 0:00	272.03	P.O. BOX 580	AMSTERDAM	120100580	0000000000000010126	272.03	0603518	
00138	ARMOR ELECTRIC REPAIR SERVICE	75730	11/9/2007 0:00	1,450.00	531 LINKWOOD RD	ROCK HILL	29730	0000000000000010126	1,450.00	0028035	
00147	COMPORIUM COMMUNICATIONS	75731	11/9/2007 0:00	32.00	PO BOX 470	ROCK HILL	29731	0000000000000010126	8.00	376800	
00147	COMPORIUM COMMUNICATIONS	75731	11/9/2007 0:00	32.00	PO BOX 470	ROCK HILL	29731	0000000000000010126	24.00	376831	
00171	AUTOMATIONDIRECT.COM INC.,	75732	11/9/2007 0:00	1,021.75	P.O. BOX 402417	ATLANTA,	303842417	0000000000000010126	1,021.75	2717354	
00187	BOANYS LOCKSMITH SHOP	75733	11/9/2007 0:00	803.00	SAFETY & SECURITY	P.O. BOX 630067	BALTIMORE	21263	0000000000000010126	803.00	942000
00202	BANK OF NEW YORK, THE	75665	11/9/2007 0:00	876,515.86	TOWERMARC PLAZA	10161 CENTURION PARKWAY	JACKSONVILLE	071950445	876,515.86	11-9-07	
00231	BELTUE MUNICIPAL	75666	11/9/2007 0:00	4,880.00	CONSULTING	4296 MARSHALL ROAD	ROCK HILL	29730	0000000000000010126	4,880.00	10-31-07
00252	BINGHAM GOLD PINE STRAW	75734	11/9/2007 0:00	86.94	P.O. BOX 644	HAZLEHURST	31539	0000000000000010126	86.94	17298	
00262	BLANCHARD MACHINERY CO.	75735	11/9/2007 0:00	3,309.98	P O BOX 402197	ATLANTA	303842197	0000000000000010126	194.42	Q240079119	
00262	BLANCHARD MACHINERY CO.	75735	11/9/2007 0:00	3,309.98	P O BOX 402197	ATLANTA	303842197	0000000000000010126	(162.83)	R040006359	
00262	BLANCHARD MACHINERY CO.	75735	11/9/2007 0:00	3,309.98	P O BOX 402197	ATLANTA	303842197	0000000000000010126	3,139.06	Q240069540	
00262	BLANCHARD MACHINERY CO.	75735	11/9/2007 0:00	3,309.98	P O BOX 402197	ATLANTA	303842197	0000000000000010126	139.33	Q240073942	
00273	BOANYS LOCKSMITH SHOP	75736	11/9/2007 0:00	50.70	5275 GREEN VALLEY RD.	ROCK HILL	29732	0000000000000010126	50.70	11-2-07	
00275	BOGGS PAVING/MATERIALS, INC	75737	11/9/2007 0:00	2,302.03	PO BOX 1609	MONROE	281111609	0000000000000010126	2,302.03	7933	
00290	BRADLEY'S BODY SHOP	75738	11/9/2007 0:00	500.00	2964 EASTVIEW RD	ROCK HILL	29732	0000000000000010126	500.00	10-20-07	
00292	BRAME SPECIALTY COMPANY INC	75739	11/9/2007 0:00	8,369.56	P.O. BOX 271	DURHAM	27702	0000000000000010126	590.11	5752816	
00292	BRAME SPECIALTY COMPANY INC	75739	11/9/2007 0:00	8,369.56	P.O. BOX 271	DURHAM	27702	0000000000000010126	195.29	5753841	
00292	BRAME SPECIALTY COMPANY INC	75739	11/9/2007 0:00	8,369.56	P.O. BOX 271	DURHAM	27702	0000000000000010126	2,867.60	5753855	
00292	BRAME SPECIALTY COMPANY INC	75739	11/9/2007 0:00	8,369.56	P.O. BOX 271	DURHAM	27702	0000000000000010126	4,725.55	5741866	
00292	BRAME SPECIALTY COMPANY INC	75739	11/9/2007 0:00	8,369.56	P.O. BOX 271	DURHAM	27702	0000000000000010126	2,208.48	5752432	
00292	BRAME SPECIALTY COMPANY INC	75739	11/9/2007 0:00	8,369.56	P.O. BOX 271	DURHAM	27702	0000000000000010126	(2,217.47)	6049263	
00325	BRYANT ELECTRIC SUPPLY	75740	11/9/2007 0:00	2,926.55	P.O. BOX 1000	LOWELL	280981000	0000000000000010126	770.40	3344710-01	
00325	BRYANT ELECTRIC SUPPLY	75740	11/9/2007 0:00	2,926.55	P.O. BOX 1000	LOWELL	280981000	0000000000000010126	446.84	3345874-00	
00325	BRYANT ELECTRIC SUPPLY	75740	11/9/2007 0:00	2,926.55	P.O. BOX 1000	LOWELL	280981000	0000000000000010126	1,709.31	3337964-01	
00333	BURNS CHEVROLET INC	75741	11/9/2007 0:00	26.84	PO BOX 2815	ROCK HILL	29732	0000000000000010126	26.84	15562	
00367	SECRETARY OF STATE	75742	11/9/2007 0:00	25.00	P.O. BOX 11350	COLUMBIA	29200	0000000000000010126	25.00	11-2-07	
00372	CARDINAL RUBBER & SEAL	75743	11/9/2007 0:00	56.46	1545 BROWNLEE AVE SE	ROANOKE	24014	0000000000000010126	56.46	1031606	
00394	CAROLINA ELECTRICAL	75744	11/9/2007 0:00	113.50	SPLYN COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	0000000000000010126	113.50	0151158-IN
00400	BIOSCIENCE, INC.	75745	11/9/2007 0:00	1,849.30	1550 VALLEY CENTER PKWY	STE 140	ROCK HILL	181072270	1,849.30	7981	
00448	CATAWBA TACKLESMARINE,INC	75746	11/9/2007 0:00	53.50	2317 INDIA HOOK ROAD	ROCK HILL	29732	0000000000000010126	53.50	10-29-07	
00475	CHARLOTTE TRACTOR CO.	75747	11/9/2007 0:00	1,979.77	1700 STARITA RD AT GRAHAM	CHARLOTTE	28206	0000000000000010126	989.86	CC47178	
00475	CHARLOTTE TRACTOR CO.	75747	11/9/2007 0:00	1,979.77	1700 STARITA RD AT GRAHAM	CHARLOTTE	28206	0000000000000010126	518.02	CC47815	
00475	CHARLOTTE TRACTOR CO.	75747	11/9/2007 0:00	1,979.77	1700 STARITA RD AT GRAHAM	CHARLOTTE	28206	0000000000000010126	66.59	CC47815A	
00475	CHARLOTTE TRACTOR CO.	75747	11/9/2007 0:00	1,979.77	1700 STARITA RD AT GRAHAM	CHARLOTTE	28206	0000000000000010126	(12.59)	CC48059	
00475	CHARLOTTE TRACTOR CO.	75747	11/9/2007 0:00	1,979.77	1700 STARITA RD AT GRAHAM	CHARLOTTE	28206	0000000000000010126	8.63	CC48183	
00475	CHARLOTTE TRACTOR CO.	75747	11/9/2007 0:00	1,979.77	1700 STARITA RD AT GRAHAM	CHARLOTTE	28206	0000000000000010126	364.20	CC48186	
00475	CHARLOTTE TRACTOR CO.	75747	11/9/2007 0:00	1,979.77	1700 STARITA RD AT GRAHAM	CHARLOTTE	28206	0000000000000010126	28.95	CC48522	
00475	CHARLOTTE TRACTOR CO.	75747	11/9/2007 0:00	1,979.77	1700 STARITA RD AT GRAHAM	CHARLOTTE	28206	0000000000000010126	16.11	CC48614	
00487	CHEMICAL LIME	75748	11/9/2007 0:00	12,839.56	5216 PAYSHERE CIRCLE	CHICAGO	606745216	0000000000000010126	3,292.48	1172607772	
00487	CHEMICAL LIME	75748	11/9/2007 0:00	12,839.56	5216 PAYSHERE CIRCLE	CHICAGO	606745216	0000000000000010126	3,291.17	1172607533	
00487	CHEMICAL LIME	75748	11/9/2007 0:00	12,839.56	5216 PAYSHERE CIRCLE	CHICAGO	606745216	0000000000000010126	3,057.80	1172607299	
00487	CHEMICAL LIME	75748	11/9/2007 0:00	12,839.56	5216 PAYSHERE CIRCLE	CHICAGO	606745216	0000000000000010126	3,198.11	1172607435	
00512	BRINKS, INC.	75749	11/9/2007 0:00	724.41	P O BOX 101031	ATLANTA	303921031	0000000000000010126	244.86	0466560115	
00512	BRINKS, INC.	75749	11/9/2007 0:00	724.41	P O BOX 101031	ATLANTA	303921031	0000000000000010126	479.55	0466570115	
00515	CITY BUILDERS SERVICE INC	75750	11/9/2007 0:00	10.82	PO BOX 2708 CRS	ROCK HILL	29731	0000000000000010126	5.52	8039	
00515	CITY BUILDERS SERVICE INC	75750	11/9/2007 0:00	10.82	PO BOX 2708 CRS	ROCK HILL	29731	0000000000000010126	5.30	8449	
00516	CITY CLUB OF ROCK HILL	75751	11/9/2007 0:00	95.00	140 EAST MAIN STREET	P.O. BOX 970	ROCK HILL	29731	0000000000000010126	95.00	10-31-07
00519	CITY OF ROCK HILL	75667	11/9/2007 0:00	200.00	PO BOX 11706	ROCK HILL	29730	0000000000000010126	200.00	11-9-07	
00519	CITY OF ROCK HILL	75668	11/9/2007 0:00	25.00	PO BOX 11706	ROCK HILL	29730	0000000000000010126	25.00	2576	
00520	ROCK HILL COCA COLA	75752	11/9/2007 0:00	4,686.50	2211 MAULDIN DRIVE	P.O. BOX 37000	ROCK HILL	29732	4,686.50	10-31-07	
00521	CLINTON FAMILY FORD	75753	11/9/2007 0:00	255.55	1884 CANTERBURY GLEN LANE	ROCK HILL	29732	0000000000000010126	250.29	5033374	
00521	CLINTON FAMILY FORD	75753	11/9/2007 0:00	255.55	1884 CANTERBURY GLEN LANE	ROCK HILL	29732	0000000000000010126	(13.85)	5033296	
00521	CLINTON FAMILY FORD	75753	11/9/2007 0:00	255.55	1884 CANTERBURY GLEN LANE	ROCK HILL	29732	0000000000000010126	19.11	5033346	
00544	DATA RESOURCES INC	75754	11/9/2007 0:00	90.00	ACCOUNTS RECEIVABLE	3005 BROAD RIVER RD	COLUMBIA	29210	0000000000000010126	45.00	071004X059
00544	DATA RESOURCES INC	75754	11/9/2007 0:00	90.00	ACCOUNTS RECEIVABLE	3005 BROAD RIVER RD	COLUMBIA	29210	0000000000000010126	45.00	071018X034
00552	COMMONWEALTH LABORATORY	75755	11/9/2007 0:00	3,209.00	P O BOX 16387	GREENVILLE	29606	0000000000000010126	3,209.00	30157	
00564	COMMUNICATIONS SUPPLY CORP.	75756	11/9/2007 0:00	2,235.90	3050 PAYSHERE CIRCLE	CHICAGO	60674	0000000000000010126	2,235.90	3217231	
00583	CONCRETE SUPPLY	75757	11/9/2007 0:00	335.98	P.O. BOX 65161	CHARLOTTE	28265	0000000000000010126	335.98	319089	
00619	CITY ELECTRIC SUPPLY CO	75758	11/9/2007 0:00	238.38	ACCOUNTING OFFICE	P.O. BOX 71446	NORTH CHARLESTON	29415	0000000000000010126	127.25	RCH066142
00619	CITY ELECTRIC SUPPLY CO	75758	11/9/2007 0:00	238.38	ACCOUNTING OFFICE	P.O. BOX 71446	NORTH CHARLESTON	29415	13.91	RCH066318	
00619	CITY ELECTRIC SUPPLY CO	75758	11/9/2007 0:00	238.38	ACCOUNTING OFFICE	P.O. BOX 71446	NORTH CHARLESTON	29415	7.10	RCH066690	
00619	CITY ELECTRIC SUPPLY CO	75758	11/9/2007 0:00	238.38	ACCOUNTING OFFICE	P.O. BOX 71446	NORTH CHARLESTON	29415	0000000000000010126	90.12	RCH066374
00675	JAMES RIVER EQUIPMENT	75759	11/9/2007 0:00	162.46	380 ANDERSON ROAD	HIGHWAY 21 BYPASS	ROCK HILL	29730	0000000000000010126	186.33	25 7636078
00675	JAMES RIVER EQUIPMENT	75759	11/9/2007 0:00	162.46	380 ANDERSON ROAD	HIGHWAY 21 BYPASS	ROCK HILL	29730	(437.64)	25 7636297	
00675	JAMES RIVER EQUIPMENT	75759	11/9/2007 0:00	162.46	380 ANDERSON ROAD	HIGHWAY 21 BYPASS	ROCK HILL	29730	167.64	25 7636298	
00675	JAMES RIVER EQUIPMENT	75759	11/9/2007 0:00	162.46	380 ANDERSON ROAD	HIGHWAY 21 BYPASS	ROCK HILL	29730	22.02	25 7636554	
00675	JAMES RIVER EQUIPMENT	75759	11/9/2007 0:00	162.46	380 ANDERSON ROAD	HIGHWAY 21 BYPASS	ROCK HILL	29730	224.11	25 7636593	
00680	CRUMP PLUMBING CO.	75760	11/9/2007 0:00	290.85	547 E WHITE ST.	P O BOX 428	ROCK HILL	29731	290.85	85363	
00690	USA MOBILITY WIRELESS, INC	75669	11/9/2007 0:00	10.42	P.O. BOX 660770	DALLAS	752660770	0000000000000010126	10.42	Q0526597K	
00690	USA MOBILITY WIRELESS, INC	75670	11/9/2007 0:00	18.23	P.O. BOX 660770	DALLAS	752660770	0000000000000010126	18.23	Q2839063K	
00735	DRAKEFORD UPHOLSTERY	75761	11/9/2007 0:00	100.00	P. O. BOX 132	ROCK HILL	29731	0000000000000010126	100.00	44666	
00744	DUKE ENERGY	75762	11/9/2007 0:00	73.85	P.O. BOX 70516	CHARLOTTE	28220516	0000000000000010126	73.85	10-29-07	
00754	CITY PLUMBING CO.	75763	11/9/2007 0:00	782.00	1713 CELANESE RD.	ROCK HILL	29732	0000000000000010126	107.00	23218	
00754	CITY PLUMBING CO.	75763	11/9/2007 0:00	782.00	1713 CELANESE RD.	ROCK HILL	29732	0000000000000010126	75.00	23500	
00754	CITY PLUMBING CO.	75763	11/9/2007 0:00	782.00	1713 CELANESE RD.	ROCK HILL	29732	0000000000000010126	600.00	23658	
00779	ELC SECURITY PRODUCTS	75764	11/9/2007 0:00	1,519.41	8252 NW						

00833	FASTENAL COMPANY	75767	11/9/2007 0:00	442.64	P.O. BOX 978	WINONA	559870978	000000000000010126	238.00	55355	
00833	FASTENAL COMPANY	75767	11/9/2007 0:00	442.64	P.O. BOX 978	WINONA	559870978	000000000000010126	56.65	55890	
00839	FEDERAL EXPRESS CORP.	75768	11/9/2007 0:00	33.20	P.O. BOX 371461	PITTSBURGH	152507461	000000000000010126	33.20	2-319-9167	
00865	FISHER SCIENTIFIC CO.	75769	11/9/2007 0:00	872.77	P.O. BOX 404705	ATLANTA	303844705	000000000000010126	424.39	3275514	
00865	FISHER SCIENTIFIC CO.	75769	11/9/2007 0:00	872.77	P.O. BOX 404705	ATLANTA	303844705	000000000000010126	46.96	3590801	
00865	FISHER SCIENTIFIC CO.	75769	11/9/2007 0:00	872.77	P.O. BOX 404705	ATLANTA	303844705	000000000000010126	392.47	3092923	
00865	FISHER SCIENTIFIC CO.	75769	11/9/2007 0:00	872.77	P.O. BOX 404705	ATLANTA	303844705	000000000000010126	102.87	3176679	
00889	FORT MILL FORD	75770	11/9/2007 0:00	13.54	P O BOX 37	FORT MILL	29716	000000000000010126	6.55	382229	
00889	FORT MILL FORD	75770	11/9/2007 0:00	13.54	P O BOX 37	FORT MILL	29716	000000000000010126	6.99	382488	
00895	FOURMAN'S REPAIR SHOP	75771	11/9/2007 0:00	198.88	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	22.03	212721	
00895	FOURMAN'S REPAIR SHOP	75771	11/9/2007 0:00	198.88	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	55.84	212963	
00895	FOURMAN'S REPAIR SHOP	75771	11/9/2007 0:00	198.88	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	10.76	212992	
00895	FOURMAN'S REPAIR SHOP	75771	11/9/2007 0:00	198.88	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	59.16	213028	
00895	FOURMAN'S REPAIR SHOP	75771	11/9/2007 0:00	198.88	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	15.52	213125	
00895	FOURMAN'S REPAIR SHOP	75771	11/9/2007 0:00	198.88	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	35.57	213132	
00905	FREEMAN'S CAR STEREO	75672	11/9/2007 0:00	873.31	215 LAWTON ROAD	CHARLOTTE	28216	000000000000010126	873.31	825820	
00940	GENERAL CHEMICAL	75772	11/9/2007 0:00	10,552.44	PERFORMANCE PRODUCTS LLC	P.O. BOX 533195	303533195	000000000000010126	2,611.34	90057199	
00940	GENERAL CHEMICAL	75772	11/9/2007 0:00	10,552.44	PERFORMANCE PRODUCTS LLC	P.O. BOX 533195	303533195	000000000000010126	2,671.68	90061148	
00940	GENERAL CHEMICAL	75772	11/9/2007 0:00	10,552.44	PERFORMANCE PRODUCTS LLC	P.O. BOX 533195	303533195	000000000000010126	2,628.99	90064337	
00940	GENERAL CHEMICAL	75772	11/9/2007 0:00	10,552.44	PERFORMANCE PRODUCTS LLC	P.O. BOX 533195	303533195	000000000000010126	2,640.43	90065550	
00984	GRAINGER, W.W. INC.	75773	11/9/2007 0:00	402.12	DEPT 839176948	PALATINE	603800001	000000000000010126	114.47	9460715857	
00984	GRAINGER, W.W. INC.	75773	11/9/2007 0:00	402.12	DEPT 839176948	PALATINE	603800001	000000000000010126	287.65	9461147911	
00993	GRAYBAR ELECTRIC CO.,INC.	75774	11/9/2007 0:00	1,005.91	P.O. BOX 403049	ATLANTA	30384	000000000000010126	222.14	929437790	
00993	GRAYBAR ELECTRIC CO.,INC.	75774	11/9/2007 0:00	1,005.91	P.O. BOX 403049	ATLANTA	30384	000000000000010126	338.46	929437791	
00993	GRAYBAR ELECTRIC CO.,INC.	75774	11/9/2007 0:00	1,005.91	P.O. BOX 403049	ATLANTA	30384	000000000000010126	53.54	929437792	
00993	GRAYBAR ELECTRIC CO.,INC.	75774	11/9/2007 0:00	1,005.91	P.O. BOX 403049	ATLANTA	30384	000000000000010126	103.45	929541002	
00993	GRAYBAR ELECTRIC CO.,INC.	75774	11/9/2007 0:00	1,005.91	P.O. BOX 403049	ATLANTA	30384	000000000000010126	207.87	929676058	
00993	GRAYBAR ELECTRIC CO.,INC.	75774	11/9/2007 0:00	1,005.91	P.O. BOX 403049	ATLANTA	30384	000000000000010126	80.45	929916635	
01000	GRIFFIN PONTIAC BUICK GMC TRK	75775	11/9/2007 0:00	1,052.77	P.O. BOX 10449	ROCK HILL	29731	000000000000010126	58.26	87145	
01000	GRIFFIN PONTIAC BUICK GMC TRK	75775	11/9/2007 0:00	1,052.77	P.O. BOX 10449	ROCK HILL	29731	000000000000010126	113.54	87147	
01000	GRIFFIN PONTIAC BUICK GMC TRK	75775	11/9/2007 0:00	1,052.77	P.O. BOX 10449	ROCK HILL	29731	000000000000010126	83.16	44032	
01000	GRIFFIN PONTIAC BUICK GMC TRK	75775	11/9/2007 0:00	1,052.77	P.O. BOX 10449	ROCK HILL	29731	000000000000010126	744.04	86634	
01000	GRIFFIN PONTIAC BUICK GMC TRK	75775	11/9/2007 0:00	1,052.77	P.O. BOX 10449	ROCK HILL	29731	000000000000010126	58.19	86795	
01000	GRIFFIN PONTIAC BUICK GMC TRK	75775	11/9/2007 0:00	1,052.77	P.O. BOX 10449	ROCK HILL	29731	000000000000010126	80.37	86937	
01000	GRIFFIN PONTIAC BUICK GMC TRK	75775	11/9/2007 0:00	1,052.77	P.O. BOX 10449	ROCK HILL	29731	000000000000010126	36.49	87078	
01000	GRIFFIN PONTIAC BUICK GMC TRK	75775	11/9/2007 0:00	1,052.77	P.O. BOX 10449	ROCK HILL	29731	000000000000010126	5.80	87111	
01006	GUYTON, DAVID G.	75776	11/9/2007 0:00	112.50	P.O. BOX 904	ROCK HILL	29731	000000000000010126	112.50	11-1-07	
01008	HACH COMPANY	75777	11/9/2007 0:00	256.34	2207 COLLECTIONS CENTER	CHICAGO	60693	000000000000010126	256.34	5332183	
01025	HAMPTON INN	75673	11/9/2007 0:00	95.20	-	-	-	000000000000010126	95.20	10-31-07	
01054	HERALD, THE	75778	11/9/2007 0:00	64.74	P. O. BOX 2242	RALEIGH	276022242	000000000000010126	64.74	S08553068X	
01099	HOPE, INC.	75779	11/9/2007 0:00	1,750.50	P. O. BOX 774	ROCK HILL	297316774	000000000000010126	1,750.50	11-9-07	
01129	IDEXX LABORATORIES, INC.	75780	11/9/2007 0:00	757.74	PO BOX 101327	ATLANTA	303921327	000000000000010126	757.74	227065111	
01164	INTEC VIDEO SYSTEMS, INC.	75781	11/9/2007 0:00	248.36	23301 VISTA GRANDE	LAGUNA HILLS	926531410	000000000000010126	(189.08)	0009099-CM	
01164	INTEC VIDEO SYSTEMS, INC.	75781	11/9/2007 0:00	248.36	23301 VISTA GRANDE	LAGUNA HILLS	926531410	000000000000010126	189.08	0119821-IN	
01164	INTEC VIDEO SYSTEMS, INC.	75781	11/9/2007 0:00	248.36	23301 VISTA GRANDE	LAGUNA HILLS	926531410	000000000000010126	248.36	0119841-IN	
01173	INTERNATIONAL ASSOC. OF	75782	11/9/2007 0:00	75.00	FIN. CRIMES INVESTIGATORS	1020 SUNCAST LANE, SUITE 102	EL DORADO HILLS	95762	75.00	11-2-07	
01222	JANE'S CREATIVE DESIGN	75783	11/9/2007 0:00	27.29	1046 W OAKLAND AVE.	ROCK HILL	29732	000000000000010126	27.29	10-25-07	
01233	JET VAC SEWER EQUIP. CO.	75784	11/9/2007 0:00	2,660.76	P.O. BOX 6680	SUMTER	29154	000000000000010126	103.46	10710-153	
01233	JET VAC SEWER EQUIP. CO.	75784	11/9/2007 0:00	2,660.76	P.O. BOX 6680	SUMTER	29154	000000000000010126	2,557.30	10710-199	
01237	JOHNSTON, INC.	75785	11/9/2007 0:00	600.00	P O BOX 580	INDIAN TRAIL	28079	000000000000010126	600.00	118774	
01241	JOHNSON'S ROOFING	75786	11/9/2007 0:00	9,410.00	SERVICE, INC.	P O BOX 3070	FORT MILL	297083070	2,000.00	0020071886	
01241	JOHNSON'S ROOFING	75786	11/9/2007 0:00	9,410.00	SERVICE, INC.	P O BOX 3070	FORT MILL	297083070	885.00	0020071887	
01241	JOHNSON'S ROOFING	75786	11/9/2007 0:00	9,410.00	SERVICE, INC.	P O BOX 3070	FORT MILL	297083070	3,050.00	0020071889	
01241	JOHNSON'S ROOFING	75786	11/9/2007 0:00	9,410.00	SERVICE, INC.	P O BOX 3070	FORT MILL	297083070	3,475.00	0020071890	
01249	JCI JONES CHEMICAL, INC.	75787	11/9/2007 0:00	4,476.32	P.O. BOX 25035	BRADENTON	34206	000000000000010126	2,018.48	370973	
01249	JCI JONES CHEMICAL, INC.	75787	11/9/2007 0:00	4,476.32	P.O. BOX 25035	BRADENTON	34206	000000000000010126	2,457.84	369220	
01321	LAMAR'S AUTO ELECTRIC	75788	11/9/2007 0:00	214.00	1031 LATHAM DR.	PO BOX 4095 CRS	ROCK HILL	29732	214.00	11-5-07	
01325	LANCE, INC.	75789	11/9/2007 0:00	111.17	P.O. BOX 473517	CHARLOTTE	282473517	000000000000010126	111.17	102751	
01331	LABORATORY CORPORATION	75790	11/9/2007 0:00	272.00	OF AMERICA	P.O. BOX 12140	BURLINGTON	272162140	213.75	23646096	
01331	LABORATORY CORPORATION	75790	11/9/2007 0:00	272.00	OF AMERICA	P.O. BOX 12140	BURLINGTON	272162140	58.25	22720946	
01331	LABORATORY CORPORATION	75790	11/9/2007 0:00	272.00	OF AMERICA	P.O. BOX 12140	BURLINGTON	272162140	58.25	22720946	
01351	LESCO, INC.	75791	11/9/2007 0:00	161.71	P.O. BOX 530955	ATLANTA	303530955	000000000000010126	81.46	A2E93E99	
01351	LESCO, INC.	75791	11/9/2007 0:00	161.71	P.O. BOX 530955	ATLANTA	303530955	000000000000010126	80.25	EF327CA4	
01359	LEAR'S WELDING &	75792	11/9/2007 0:00	15,150.00	FABRICATION, INC.	P.O. BOX 11013	ROCK HILL	29731	000000000000010126	14,000.00	5632
01359	LEAR'S WELDING &	75792	11/9/2007 0:00	15,150.00	FABRICATION, INC.	P.O. BOX 11013	ROCK HILL	29731	000000000000010126	275.00	5698
01359	LEAR'S WELDING &	75792	11/9/2007 0:00	15,150.00	FABRICATION, INC.	P.O. BOX 11013	ROCK HILL	29731	000000000000010126	875.00	5656
01373	LINE EQUIPMENT SALES CO.	75793	11/9/2007 0:00	46,430.72	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	46,224.00	04033088	
01373	LINE EQUIPMENT SALES CO.	75793	11/9/2007 0:00	46,430.72	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	206.72	04032481	
01387	LOWE'S HOME CENTERS, INC.	75794	11/9/2007 0:00	1,113.09	RHS 0416	PO BOX 530954	ATLANTA	303530954	1,113.09	10-25-07	
01428	MARTIN MARIETTA MATERIALS	75795	11/9/2007 0:00	2,244.52	P.O. BOX 75328	CHARLOTTE	28275	000000000000010126	1,768.59	6110145	
01428	MARTIN MARIETTA MATERIALS	75795	11/9/2007 0:00	2,244.52	P.O. BOX 75328	CHARLOTTE	28275	000000000000010126	2,076.03	6110168	
01428	MARTIN MARIETTA MATERIALS	75795	11/9/2007 0:00	2,244.52	P.O. BOX 75328	CHARLOTTE	28275	000000000000010126	235.14	6134281	
01428	MARTIN MARIETTA MATERIALS	75795	11/9/2007 0:00	2,244.52	P.O. BOX 75328	CHARLOTTE	28275	000000000000010126	64.76	6134276	
01434	RANDOLPH TRANSPORTATION	75796	11/9/2007 0:00	1,176.38	P.O. BOX 1022	ROCK HILL	29730	000000000000010126	625.00	50517	
01434	RANDOLPH TRANSPORTATION	75796	11/9/2007 0:00	1,176.38	P.O. BOX 1022	ROCK HILL	29730	000000000000010126	275.00	50529	
01434	RANDOLPH TRANSPORTATION	75796	11/9/2007 0:00	1,176.38	P.O. BOX 1022	ROCK HILL	29730	000000000000010126	276.38	50550	
01437	LOGOWORKS, INC.	75797	11/9/2007 0:00	5.35	1926 CHERRY ROAD	ROCK HILL	29730	000000000000010126	5.35	25071	
01451	MCNAIR LAW FIRM,P.A.	75798	11/9/2007 0:00	35,927.16	ATTN: ACCOUNTS RECEIVABLE	P.O. BOX 11390	COLUMBIA	29211	000000000000010126	4,062.47	636432
01451	MCNAIR LAW FIRM,P.A.	75798	11/9/2007 0:00	35,927.16	ATTN: ACCOUNTS RECEIVABLE	P.O. BOX 11390	COLUMBIA	29211	14,851.45	636435	
01451	MCNAIR LAW FIRM,P.A.	75798	11/9/2007 0:00	35,927.16	ATTN: ACCOUNTS RECEIVABLE	P.O. BOX 11390	COLUMBIA	29211	17,013.24	636430	
01456	MEAT ROOM, THE	75799	11/9/2007 0:00	221.90	204 MCFADDEN AVE.	ROCK HILL	29730	000000000000010126	221.90	10-25-07	
01508	MOBILE VISION, INC.	75800	11/9/2007 0:00	327.01	90 FANNY ROAD	BOONTON	07005	000000000000010126	179.42	0111357-IN	
01508	MOBILE VISION, INC.	75800	11/9/2007 0:00	327.01	90 FANNY ROAD	BOONTON	07005	000000000000010126	147.59	0111512-IN	
01548	NCL OF WISCONSIN, INC.	75801	11/9/2007 0:00	1,247.05	P.O. BOX 8	BIRNAMWOOD	54414	000000000000010126	1,227.69	22604	

01587	NATIONAL WELDERS	75803	11/9/2007 0:00	557.14	P.O. BOX 34513	CHARLOTTE	28234	000000000000010126	189.31	19487265
01597	NEAL'S GRADING &	75804	11/9/2007 0:00	3,124.24	LAND CLEARING, INC.	1555 MILLING ROAD	29730	000000000000010126	3,124.24	42593
01603	NORLAB	75805	11/9/2007 0:00	399.20	P.O. BOX 380	AMHERST	44001	000000000000010126	399.20	62027
01615	MATS FOR YOU, INC.	75806	11/9/2007 0:00	195.38	2159 WINDEMERE ROAD	ROCK HILL	29732	000000000000010126	38.79	92186
01615	MATS FOR YOU, INC.	75806	11/9/2007 0:00	195.38	2159 WINDEMERE ROAD	ROCK HILL	29732	000000000000010126	118.02	92358
01640	OLYMPIC WIRE & CABLE	75807	11/9/2007 0:00	1,802.28	7 MADISON ROAD	ROCK HILL	29732	000000000000010126	38.57	92429
01646	ORGANIC PRODUCTS	75808	11/9/2007 0:00	14,197.45	PO BOX 1245	FAIRFIELD	07004	000000000000010126	1,802.28	325797
01646	ORGANIC PRODUCTS	75808	11/9/2007 0:00	14,197.45	PO BOX 1245	SUMTER	29150	000000000000010126	6,310.23	4172
01648	ORKIN PEST CONTROL	75809	11/9/2007 0:00	750.00	1281 EBENEZER ROAD	SUMTER	29150	000000000000010126	7,887.22	4173
01664	P.W.'S GOURMET ICE CREAM	75810	11/9/2007 0:00	326.19	511 BENTON LANE	ROCK HILL	29732	000000000000010126	750.00	11-1-07
01675	PALMETTO UTILITY	75811	11/9/2007 0:00	454.01	PROTECTION SERVICE INC	810 DUTCH SQUARE BLVD. STE 320	29210	000000000000010126	326.19	10-18-07
01728	PIEDMONT MEDICAL CENTER	75812	11/9/2007 0:00	400.00	222 SOUTH HERLONG AVE	ROCK HILL	29732	000000000000010126	454.01	29486
01728	PIEDMONT MEDICAL CENTER	75812	11/9/2007 0:00	400.00	222 SOUTH HERLONG AVE	ROCK HILL	29732	000000000000010126	200.00	11-2-07
01744	PIPELINE SUPPLY CO., INC.	75813	11/9/2007 0:00	10,774.99	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	200.00	11-2-07
01744	PIPELINE SUPPLY CO., INC.	75813	11/9/2007 0:00	10,774.99	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	1,782.20	S1503928.1
01744	PIPELINE SUPPLY CO., INC.	75813	11/9/2007 0:00	10,774.99	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	599.15	S1504406.1
01744	PIPELINE SUPPLY CO., INC.	75813	11/9/2007 0:00	10,774.99	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	5,610.12	S1504674.1
01744	PIPELINE SUPPLY CO., INC.	75813	11/9/2007 0:00	10,774.99	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	2,372.09	S1498409.1
01744	PIPELINE SUPPLY CO., INC.	75813	11/9/2007 0:00	10,774.99	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	140.42	S1499549.1
01744	PIPELINE SUPPLY CO., INC.	75813	11/9/2007 0:00	10,774.99	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	65.27	S1501593.1
01744	PIPELINE SUPPLY CO., INC.	75813	11/9/2007 0:00	10,774.99	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	81.32	S1502498.1
01744	PIPELINE SUPPLY CO., INC.	75813	11/9/2007 0:00	10,774.99	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	25.34	S1503826.1
01744	PIPELINE SUPPLY CO., INC.	75813	11/9/2007 0:00	10,774.99	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	99.08	S1503883.1
01776	PORTER, JOHN INCENTIVES	75814	11/9/2007 0:00	345.63	970 CATHEY COVE ROAD	WAYNESVILLE	28786	000000000000010126	345.63	387654
01796	PRESIDIO CORPORATION, THE	75815	11/9/2007 0:00	344.16	P.O. BOX 822169	PHILADELPHIA	191822169	000000000000010126	344.16	40702835
01861	RYAN, ANDREW H., JR. PHD	75816	11/9/2007 0:00	200.00	ASSESSMENT RESOURCES	12647 GALVESTON CT. SUITE 204	201128673	000000000000010126	100.00	RH-141
01861	RYAN, ANDREW H., JR. PHD	75816	11/9/2007 0:00	200.00	ASSESSMENT RESOURCES	12647 GALVESTON CT. SUITE 204	201128673	000000000000010126	100.00	RH-142
01878	REAGENTS, INC.	75817	11/9/2007 0:00	43.45	P O BOX 240746	CHARLOTTE	28224	000000000000010126	43.45	0239263
01951	COMPORIUM COMMUNICATIONS	75818	11/9/2007 0:00	755.42	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	102.95	11-1-07
01951	COMPORIUM COMMUNICATIONS	75818	11/9/2007 0:00	755.42	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	18.00	11-1-07
01951	COMPORIUM COMMUNICATIONS	75818	11/9/2007 0:00	755.42	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	634.47	11-1-07
01951	COMPORIUM COMMUNICATIONS	75674	11/9/2007 0:00	9,854.40	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	9,854.40	11-7-07
02000	SC DEPT OF REVENUE	75675	11/9/2007 0:00	574.00	TAX RETURN	COLUMBIA	29214	000000000000010126	574.00	10-31-07
02000	SC DEPT OF REVENUE	75676	11/9/2007 0:00	212,766.00	TAX RETURN	COLUMBIA	29214	000000000000010126	212,766.00	10-31-07
02011	SC DHCC	75819	11/9/2007 0:00	2,660.00	ATTN: BUREAU OF FINANCE	P.O. BOX 100103	292023103	000000000000010126	2,660.00	QA1555-1
02014	SC FIRE ACADEMY/ LLR DIV	75820	11/9/2007 0:00	62.00	SC FIRE MARSHAL'S OFFICE	141 MONTICELLO TRAIL	29203	000000000000010126	62.00	0710250327
02023	SANGER CLINIC	75821	11/9/2007 0:00	1,200.00	PO 101 BLYTHE BOULEVARD	COLUMBIA	29203	000000000000010126	1,200.00	10-29-07
02035	SC DEPT OF PUBLIC SAFETY	75877	11/9/2007 0:00	120.00		CHARLOTTE	28203	000000000000010126	120.00	11-8-07
02097	SEARS COMMERCIAL ONE	8321	11/9/2007 0:00	2,500.00	DEPT. 53-0000094884	P.O. BOX 689134	503689134	000000000000010125	2,500.00	11-9-07
02103	SELIG INDUSTRIES	75822	11/9/2007 0:00	330.08	P.O. BOX 404628	ATLANTA	303844628	000000000000010126	262.08	26134761
02103	SELIG INDUSTRIES	75822	11/9/2007 0:00	330.08	P.O. BOX 404628	ATLANTA	303844628	000000000000010126	68.00	26135646
02107	SHEALY ELECTRICAL	75823	11/9/2007 0:00	10,748.17	WHOLESALEERS, INC.	P.O. BOX 8597	29202	000000000000010126	10,220.64	1219972-00
02107	SHEALY ELECTRICAL	75823	11/9/2007 0:00	10,748.17	WHOLESALEERS, INC.	P.O. BOX 8597	29202	000000000000010126	139.12	1201861-00
02107	SHEALY ELECTRICAL	75823	11/9/2007 0:00	10,748.17	WHOLESALEERS, INC.	P.O. BOX 8597	29202	000000000000010126	388.41	1220213-00
02124	SHERWIN-WILLIAMS CO.	75824	11/9/2007 0:00	104.07	1240 CHERRY RD.	ROCK HILL	29730	000000000000010126	57.74	7042-2
02124	SHERWIN-WILLIAMS CO.	75824	11/9/2007 0:00	104.07	1240 CHERRY RD.	ROCK HILL	29730	000000000000010126	46.33	7012-5
02159	SMITH TURF & IRRIGATION	75825	11/9/2007 0:00	4,392.62	PO BOX 669388	CHARLOTTE	282669386	000000000000010126	20.66	1571907
02159	SMITH TURF & IRRIGATION	75825	11/9/2007 0:00	4,392.62	PO BOX 669388	CHARLOTTE	282669386	000000000000010126	28.56	1574101
02159	SMITH TURF & IRRIGATION	75825	11/9/2007 0:00	4,392.62	PO BOX 669388	CHARLOTTE	282669386	000000000000010126	2,088.91	1567544
02159	SMITH TURF & IRRIGATION	75825	11/9/2007 0:00	4,392.62	PO BOX 669388	CHARLOTTE	282669386	000000000000010126	2,254.49	1574709
02166	SNIPES CO.	75826	11/9/2007 0:00	1,643.31	PO BOX 1018	ROCK HILL	297317018	000000000000010126	1,643.31	198684
02172	SOFTWARE HOUSE INT.	75827	11/9/2007 0:00	258.48	P.O. BOX 8500-41155	PHILADELPHIA	19178	000000000000010126	258.48	E7658
02181	SOUTHEASTERN CONSULTING	75828	11/9/2007 0:00	10,000.00	ENGINEERS, INC.	PO BOX 240436	28224	000000000000010126	10,000.00	6810
02182	SOUTHEASTERN EMERGENCY	75829	11/9/2007 0:00	177.19	EQUIPMENT	P O BOX 1196	27587	000000000000010126	66.07	218905
02182	SOUTHEASTERN EMERGENCY	75829	11/9/2007 0:00	177.19	EQUIPMENT	P O BOX 1196	27587	000000000000010126	70.09	216932
02182	SOUTHEASTERN EMERGENCY	75829	11/9/2007 0:00	177.19	EQUIPMENT	P O BOX 1196	27587	000000000000010126	41.03	218102
02222	SPENCER & SPENCER	75678	11/9/2007 0:00	985.40	PO BOX 790	ROCK HILL	29731	000000000000010126	985.40	13286
02273	PRO CAL	75830	11/9/2007 0:00	3,244.66	P O BOX 2473	ROCK HILL	29731	000000000000010126	2,595.73	62869
02273	PRO CAL	75830	11/9/2007 0:00	3,244.66	P O BOX 2473	ROCK HILL	29731	000000000000010126	648.93	62870
02286	SUNBELT RENTALS	75831	11/9/2007 0:00	84.99	P.O. BOX 409211	ATLANTA	303849211	000000000000010126	84.99	12843406-1
02307	SYNAGRO CENTRAL	75832	11/9/2007 0:00	40,431.78	C/O SYNAGRA TECHNOLOGIES, INC.	012628 COLLECTIONS CENTER DR.	60693	000000000000010126	40,431.78	24611
02314	TARHEEL CONTRACTORS SUPPLY	75833	11/9/2007 0:00	1,551.23	162 PORTER ROAD	ROCK HILL	29730	000000000000010126	132.41	00041461
02314	TARHEEL CONTRACTORS SUPPLY	75833	11/9/2007 0:00	1,551.23	162 PORTER ROAD	ROCK HILL	29730	000000000000010126	124.12	00042174
02314	TARHEEL CONTRACTORS SUPPLY	75833	11/9/2007 0:00	1,551.23	162 PORTER ROAD	ROCK HILL	29730	000000000000010126	468.66	00042180
02314	TARHEEL CONTRACTORS SUPPLY	75833	11/9/2007 0:00	1,551.23	162 PORTER ROAD	ROCK HILL	29730	000000000000010126	826.04	00042187
02407	TURNER COMMUNICATIONS	75834	11/9/2007 0:00	7,200.00	1120 MYRTLE DRIVE	ROCK HILL	29732	000000000000010126	7,200.00	2503
02424	UNITED RENTALS INC.	75835	11/9/2007 0:00	1,676.69	P.O. BOX 100711	ALTANTA,	303840711	000000000000010126	434.42	69460806-1
02424	UNITED RENTALS INC.	75835	11/9/2007 0:00	1,676.69	P.O. BOX 100711	ALTANTA,	303840711	000000000000010126	793.94	69460919-1
02424	UNITED RENTALS INC.	75835	11/9/2007 0:00	1,676.69	P.O. BOX 100711	ALTANTA,	303840711	000000000000010126	128.40	69460980-1
02424	UNITED RENTALS INC.	75835	11/9/2007 0:00	1,676.69	P.O. BOX 100711	ALTANTA,	303840711	000000000000010126	319.93	69230711-1
02456	V W R INTERNATIONAL INC.	75836	11/9/2007 0:00	39.46	P.O. BOX 640169	PITTSBURGH	152640169	000000000000010126	39.46	32221413
02476	VEHAUN, DAVID	75837	11/9/2007 0:00	379.07	CRH	FINANCE-BUDGET DEPARTMENT		000000000000010126	281.32	11-5-07
02476	VEHAUN, DAVID	75837	11/9/2007 0:00	379.07	CRH	FINANCE-BUDGET DEPARTMENT		000000000000010126	36.75	11-8-07
02476	VEHAUN, DAVID	75837	11/9/2007 0:00	379.07	CRH	FINANCE-BUDGET DEPARTMENT		000000000000010126	61.00	11-8-07
02514	WALLACE SAFE & LOCK	75838	11/9/2007 0:00	3.21	PO BOX 2471 CRS	ROCK HILL	29731	000000000000010126	3.21	10-31-07
02542	THOMSON - WEST	75839	11/9/2007 0:00	107.54	P.O. BOX 6292	CAROL STREAM	601976292	000000000000010126	107.54	814708011
02555	WHITE OFFICE FURNITURE	75840	11/9/2007 0:00	355.98	PO BOX 803	ROCK HILL	297316803	000000000000010126	355.98	20317
02563	WIEDEMAN & SINGLETON, INC	75841	11/9/2007 0:00	28,633.91	1789 PEACHTREE RD., NE	ATLANTA	30309	000000000000010126	28,633.91	41301
02611	YORK COUNTY FINANCE DEPT	75842	11/9/2007 0:00	877.28	ATTN:	P O BOX 116	29745	000000000000010126	877.28	9-20-07
02616	YORK COUNTY COUNCIL	75843	11/9/2007 0:00	905.75	ON AGING, INC.	P O BOX 11519	29731	000000000000010126	905.75	10-24-07
02622	YORK COUNTY NATURAL GAS	75843	11/9/2007 0:00	45.61	P.O. BOX 11907	ROCK HILL	297311907	000000000000010126	36.27	11-5-07
02622	YORK COUNTY NATURAL GAS	75843	11/9/2007 0:00	45.61	P.O. BOX 11907	ROCK HILL	297311907	000000000000010126	9.34	11-1-07
02625	YORK ELECTRIC	75844	11/9/2007 0:00	480.41	CO-OPERATIVE, INC.	P O BOX 150	29745	000000000000010126	46.00	10-23-07
02625	YORK ELECTRIC</									

02723	THOMAS CONCRETE OF CAROLINAS	75845	11/9/2007 0:00	722.25	P.O. BOX 12544	RALEIGH	27605	000000000000010126	722.25	723986	
02750	WATTS, CHRIS	75680	11/9/2007 0:00	115.44	CRH	POLICE DEPT		000000000000010126	115.44	1018-07	
02807	HARVEY, CAROL R.	75681	11/9/2007 0:00	22.21	CRH	DELINQUENT ACCTS.		000000000000010126	22.21	11-8-07	
02807	MYRON CORP.	75846	11/9/2007 0:00	138.64	P.O. BOX 802616	CHICAGO	606802616	000000000000010126	138.64	63475032	
02878	TRAINING NETWORK, THE	75847	11/9/2007 0:00	154.95	LONG ISLAND PRODUCTION, INC.	106 CAPITOLA DRIVE	277134471	000000000000010126	154.95	519710	
02880	MCNEILS TRUCK AND MANUF.	75848	11/9/2007 0:00	303.10	14201 COLLECTION CENTER DR	CHICAGO	60693	000000000000010126	303.10	549704	
02892	TOTAL BILLINGS, INC.	75849	11/9/2007 0:00	17,608.22	P.O. BOX 1070	CHARLOTTE	282011070	000000000000010126	17,608.22	701241	
03002	SPRINGMAID BEACH RESORT	75850	11/9/2007 0:00	4,500.00	3200 SOUTH OCEAN BLVD.	MYRTLE BEACH	29577	000000000000010126	4,500.00	11-6-07	
03048	KROPP, MICHAEL	75682	11/9/2007 0:00	23.63	CRH	NEIGHBORHOOD EMPOWERMENT		000000000000010126	23.63	11-6-07	
03152	HAWKINS, ERIC	75683	11/9/2007 0:00	97.90	CRH	PLANNING DEPT.		000000000000010126	97.90	10-29-07	
03156	CITY FIRE & SAFETY, INC.	75851	11/9/2007 0:00	155.11	P.O. BOX 12907	GASTONIA	280536907	000000000000010126	155.11	142770	
03168	BANK OF AMERICA	75852	11/9/2007 0:00	169.95	P.O. BOX 15731	WILMINGTON	198865731	000000000000010126	169.95	10-27-07	
03217	DAVIS QUALITY CLEANING SERVICE	75853	11/9/2007 0:00	1,494.75	P.O. BOX 37225	ROCK HILL	29731	000000000000010126	1,494.75	6663	
03342	DELTA CHEMICAL CORPORATION	75854	11/9/2007 0:00	7,276.50	P.O. BOX 73054	BALTIMORE	212730054	000000000000010126	7,276.50	184683	
03566	UNITED ENERGY DISTRIBUTORS INC	75855	11/9/2007 0:00	40,245.27	PO BOX 601822	CHARLOTTE	282601822	000000000000010126	20,272.80	184095	
03566	UNITED ENERGY DISTRIBUTORS INC	75855	11/9/2007 0:00	40,245.27	PO BOX 601822	CHARLOTTE	282601822	000000000000010126	19,972.47	184098	
03576	MED-ENG SYSTEMS INC.	75856	11/9/2007 0:00	19,313.00	2400 ST LAURENT BLVD	OTTAWA ONTARIO	K1G6C4	000000000000010126	19,313.00	17709	
03584	ORIGINAL FOOTWEAR COMPANY, THE	75857	11/9/2007 0:00	541.21	4901 CLOUTIER DR. SUITE B	SALIDA	95368	000000000000010126	541.21	SI-20102	
03618	GOLD MEDAL PRODUCTS	75858	11/9/2007 0:00	251.19	311 EDWARDIA DRIVE	GREENSBORO	274092605	000000000000010126	251.19	99368	
03631	YORK COUNTY SHERIFFS OFFICE	75859	11/9/2007 0:00	300.00	ATTN:	1645-2A YORK HWY	29745	000000000000010126	300.00	10-31-07	
03667	INTERSTATE TOWING & RECOVERY	75860	11/9/2007 0:00	140.00	P.O. BOX 384	ROCK HILL	29731	000000000000010126	40.00	11777	
03667	INTERSTATE TOWING & RECOVERY	75860	11/9/2007 0:00	140.00	P.O. BOX 384	ROCK HILL	29731	000000000000010126	15.00	12070	
03667	INTERSTATE TOWING & RECOVERY	75860	11/9/2007 0:00	140.00	P.O. BOX 384	ROCK HILL	29731	000000000000010126	15.00	12711	
03667	INTERSTATE TOWING & RECOVERY	75860	11/9/2007 0:00	140.00	P.O. BOX 384	ROCK HILL	29731	000000000000010126	15.00	11698	
03667	INTERSTATE TOWING & RECOVERY	75860	11/9/2007 0:00	140.00	P.O. BOX 384	ROCK HILL	29731	000000000000010126	40.00	11730	
03667	INTERSTATE TOWING & RECOVERY	75860	11/9/2007 0:00	140.00	P.O. BOX 384	ROCK HILL	29731	000000000000010126	15.00	11731	
03699	VIRGINIA TRUCK CENTER, INC.	75861	11/9/2007 0:00	124,539.00	P.O. BOX 26323	RICHMOND	23260	000000000000010126	124,539.00	KDZ60489	
03733	STINSON, RODERICK	75684	11/9/2007 0:00	100.09	CRH	POLICE DEPT		000000000000010126	100.09	10-27-07	
03734	JONES, AMY Y	75685	11/9/2007 0:00	101.05	CRH	POLICE		000000000000010126	101.05	10-26-07	
03750	ORICKET COMMUNICATIONS, INC.	75862	11/9/2007 0:00	35.00	SUBPOENA COMPLIANCE MANAGER	10307 PACIFIC CENTER COURT	92121	000000000000010126	35.00	82761	
03854	BURHANS, ROX	75863	11/9/2007 0:00	103.17	CRH	PLANNING DEPT.		000000000000010126	88.26	10-30-07	
03854	BURHANS, ROX	75863	11/9/2007 0:00	103.17	CRH	PLANNING DEPT.		000000000000010126	14.91	11-1-07	
03858	FORMS & SUPPLY, INC.	75864	11/9/2007 0:00	5,018.46	6410 ORR ROAD	CHARLOTTE	28213	000000000000010126	5,018.46	10-30-07	
03903	SHERER, STEVEN TODD	75686	11/9/2007 0:00	35.30	CRH	BILLING DIVISION		000000000000010126	35.30	10-30-07	
04122	INTERNATIONAL ASSOCIATION	75865	11/9/2007 0:00	115.00	OF FORENSIC NURSES	1517 RITCHE HWY, STE 208	ARNOLD	210122461	115.00	11-2-07	
04155	WELCH, JOSHUA	75866	11/9/2007 0:00	148.90	CRH	POLICE DEPT		000000000000010126	84.72	10-24-07	
04155	WELCH, JOSHUA	75866	11/9/2007 0:00	148.90	CRH	POLICE DEPT		000000000000010126	64.18	10-26-07	
04167	UNION COUNTY LANDFILL (15)	75867	11/9/2007 0:00	389.33	684 MAULDIN ROAD	GREENVILLE	29607	000000000000010126	389.33	11-48591	
04243	HINSON INVESTIGATIONS	75868	11/9/2007 0:00	400.00	P.O. BOX 26662	CHARLOTTE	28221	000000000000010126	200.00	07-42	
04243	HINSON INVESTIGATIONS	75868	11/9/2007 0:00	400.00	P.O. BOX 26662	CHARLOTTE	28221	000000000000010126	200.00	07-43	
04266	M & P Promotions	75869	11/9/2007 0:00	960.44	1162 QUIET ACRES RD	ROCK HILL	29732	000000000000010126	222.28	1137	
04266	M & P Promotions	75869	11/9/2007 0:00	960.44	1162 QUIET ACRES RD	ROCK HILL	29732	000000000000010126	738.16	1138	
04268	BRIGMAN, TOM CONTRACTORS, INC.	75870	11/9/2007 0:00	176,627.68	P.O. BOX 336	NEWBERRY	29108	000000000000010126	37,082.78	9-30-07	
04268	BRIGMAN, TOM CONTRACTORS, INC.	75870	11/9/2007 0:00	176,627.68	P.O. BOX 336	NEWBERRY	29108	000000000000010126	139,544.90	9-30-07	
04295	BLUE CROSS BLUE SHIELD	75687	11/9/2007 0:00	51,350.48	OF SOUTH CAROLINA	P.O. BOX 6000	COLUMBIA	29260	000000000000010126	51,350.48	11-1-07
04296	DATI 911 SYSTEMS	75671	11/9/2007 0:00	44,507.20	2021 CHALLENGER DRIVE	ALAMEDA	945011038	000000000000010126	44,507.20	INV-11568	
04300	WM ENTERPRISE	75872	11/9/2007 0:00	411.37	323 KOON TRESTLE ROAD	POMARIA	29126	000000000000010126	411.37	5125	
04314	CMS, INC.	75873	11/9/2007 0:00	9,745.00	P.O. BOX 10162	ROCK HILL	297310162	000000000000010126	2,420.00	9687	
04314	CMS, INC.	75873	11/9/2007 0:00	9,745.00	P.O. BOX 10162	ROCK HILL	297310162	000000000000010126	1,990.00	9688	
04314	CMS, INC.	75873	11/9/2007 0:00	9,745.00	P.O. BOX 10162	ROCK HILL	297310162	000000000000010126	5,335.00	9686	
04360	YORK COUNTY KUBOTA	75874	11/9/2007 0:00	13.15	1807 BLACK HIGHWAY		29745	000000000000010126	13.15	01P0078090	
04370	OKEY, PHILIP	75688	11/9/2007 0:00	31.04	CRH	ECONOMIC DEV.		000000000000010126	31.04	11-6-07	
04378	ROCK TENNIS ACADEMY, LLC, THE	75689	11/9/2007 0:00	7,671.72	ATTN: TIM PLEASANT	1956 CAVENDALE DR	ROCK HILL	29732	000000000000010126	7,671.72	11-1-07
04387	INTERNATIONAL ASSOCIATION OF	75875	11/9/2007 0:00	30.00	AUTO THEFT INVESTIGATORS	P.O. BOX 223	CANTON	133230223	30.00	11-1-07	
04411	TIDY TOILETS.COM	75876	11/9/2007 0:00	132.25	1108 HUMMINGBIRD LANE	ROCK HILL, SC 29732		000000000000010126	132.25	9360	
04412	SOUTH CAROLINA DEPARTMENT OF	75890	11/9/2007 0:00	317.00	MOTOR VEHICLES	P.O. BOX 1029	BLYTHWOOD	290161029	317.00	11-7-07	
04416	SHULTZ, LISA	75877	11/9/2007 0:00	80.00	112 E. LIBERTY STREET	YORK	29745	000000000000010126	80.00	32	
04420	QUALITY INSPECTION SERVICES	75878	11/9/2007 0:00	9,593.12	P.O. BOX 15163	SPARTANBURG	293020202	000000000000010126	5,350.15	5044.	
04420	QUALITY INSPECTION SERVICES	75878	11/9/2007 0:00	9,593.12	P.O. BOX 15163	SPARTANBURG	293020202	000000000000010126	4,242.97	5046	
04421	NATIONAL DEVELOPMENT COUNCIL	75879	11/9/2007 0:00	6,000.00	708 THIRD AVE, SUITE 710	NEW YORK	10017	000000000000010126	6,000.00	OCT2007	
04493	R & J OF THE CAROLINAS, LLC	75880	11/9/2007 0:00	2,308.33	1422 IRENE STREET	ROCK HILL	29730	000000000000010126	250.00	5794	
04493	R & J OF THE CAROLINAS, LLC	75880	11/9/2007 0:00	2,308.33	1422 IRENE STREET	ROCK HILL	29730	000000000000010126	2,058.33	5811	
04557	MOTOROLA	75881	11/9/2007 0:00	440.73	P.O. BOX 404059	ATLANTA	303844059	000000000000010126	440.73	89171920	
04589	WILSON, JAMILEE KIRK	75691	11/9/2007 0:00	80.55	CRH	ECON & URBAN DEV		000000000000010126	80.55	11-7-07	
04597	LANGSTON TREE SERVICE, INC.	75882	11/9/2007 0:00	5,136.45	5720 LITTLE STATON ROAD	MARSHVILLE	28103	000000000000010126	5,136.45	12281	
04673	AMERICAN FIBERGLASS CORP.	75883	11/9/2007 0:00	378.00	228 MT. GALLANT ROAD	ROCK HILL	29730	000000000000010126	378.00	8839	
04700	AMERICAN LOCKER SECURITY SYS.	75884	11/9/2007 0:00	26.78	12 MARTHA STREET	ELLCOTTVILLE	147319799	000000000000010126	26.78	463157	
04734	COMER DISTRIBUTING COMPANY	75885	11/9/2007 0:00	242.73	P.O. BOX 10821	110 CARMEL ROAD	ROCK HILL	297310821	242.73	20362	
04748	O'REILLY AUTOMOTIVE, INC	75886	11/9/2007 0:00	293.72	P.O. BOX 802732	KANSAS CITY	641802732	000000000000010126	293.72	10-28-07	
04763	DIGISAND PRINT SOLUTIONS	75887	11/9/2007 0:00	385.20	3555-A CENTRE CIRCLE	FORT MILL	29715	000000000000010126	385.20	5479	
04784	SUPERIOR ELECTRICAL SERVICES	75888	11/9/2007 0:00	7,188.00	P.O. BOX 1177	LANCASTER	29720	000000000000010126	2,936.29	20097A	
04784	SUPERIOR ELECTRICAL SERVICES	75888	11/9/2007 0:00	7,188.00	P.O. BOX 1177	LANCASTER	29720	000000000000010126	1,543.48	20095	
04784	SUPERIOR ELECTRICAL SERVICES	75888	11/9/2007 0:00	7,188.00	P.O. BOX 1177	LANCASTER	29720	000000000000010126	2,708.23	20097	
04799	STONE RESTORATION OF AMERICA	75889	11/9/2007 0:00	5,681.71	P.O. BOX 368	SHELBY	28150	000000000000010126	5,681.71	10407.	
04807	GIFFELS	75890	11/9/2007 0:00	2,174.30	25200 TELEGRAPH ROAD	SOUTHFIELD	480342599	000000000000010126	517.50	0013733	
04807	GIFFELS	75890	11/9/2007 0:00	2,174.30	25200 TELEGRAPH ROAD	SOUTHFIELD	480342599	000000000000010126	1,656.80	0013830	
04814	JANPAK SUPPLY SOLUTIONS	75891	11/9/2007 0:00	543.83	134 LEADER DR	PIEDMONT	29673	000000000000010126	117.74	S3656362.1	
04814	JANPAK SUPPLY SOLUTIONS	75891	11/9/2007 0:00	543.83	134 LEADER DR	PIEDMONT	29673	000000000000010126	154.73	S3662327.1	
04814	JANPAK SUPPLY SOLUTIONS	75891	11/9/2007 0:00	543.83	134 LEADER DR	PIEDMONT	29673	000000000000010126	271.36	S3666115.1	
04853	CONSULTING SERVICES GROUP, INC	75892	11/9/2007 0:00	16,750.85	P.O. BOX 520369	LONGWOOD	327520369	000000000000010126	524.30	RH0709078R	
04853	CONSULTING SERVICES GROUP, INC	75892	11/9/2007 0:00	16,750.85	P.O. BOX 520369	LONGWOOD	327520369	000000000000010126	4,306.75	RH071010JB	
04853	CONSULTING SERVICES GROUP, INC	75892	11/9/2007 0:00	16,750.85	P.O. BOX 520369	LONGWOOD	327520369	000000000000010126	11,919.80	RH071009JB	
04900	IRBY, STUART C. CO.	75893	11/9/2007 0:00	1,061.44	P.O. BOX 933645	ATLANTA	311933645	000000000000010126	1,061.44	03861435.1	
04925	EXXONMOBIL OIL CORPORATION	75894	11/9/2007 0:00	2,835.65	P.O. BOX 75024	CHICAGO	606755024	000000000000010126	1,870.81	425146237	
04925	EXXONMOBIL OIL CORPORATION	75894	11/9/2007 0:00	2,835.65	P.O. BOX 75024	CHICAGO	606755024				

04950	STATELINE CHRYSLER JEEP DODGE	75896	11/9/2007 0:00	11.56	800 GOLD HILL ROAD	P.O. BOX 3279	FORT MILL	29706	000000000000010126	11.56	8868
04962	US BANK	75897	11/9/2007 0:00	44,892.52	SDS-12-2639	P.O. BOX 86	MINNEAPOLIS	554862639	000000000000010126	44,892.52	11-9-07
04966	INFOVISION SOFTWARE INC	75898	11/9/2007 0:00	460.00	8642 GOLDENEYE LANE	BLAINE		99230	000000000000010126	460.00	NSV071002
05010	CRAWFORD, MATT	75893	11/9/2007 0:00	20.02	CRH	POLICE DEPT	ROCK HILL		000000000000010126	20.02	10-12-07
05033	HIXSON SEPTIC TANK SERVICE	75899	11/9/2007 0:00	935.00	1615 MOUNT HOLLY ROAD	ROCK HILL		29730	000000000000010126	935.00	11-1-07
05044	HD SUPPLY WATERWORKS, LTD	75900	11/9/2007 0:00	5,829.36	P.O. BOX 277838	ATLANTA		303847838	000000000000010126	5,722.36	6186873
05044	HD SUPPLY WATERWORKS, LTD	75900	11/9/2007 0:00	5,829.36	P.O. BOX 277838	ATLANTA		303847838	000000000000010126	10,226.72	6186937
05076	TECHNOLOGIES EDGE, INC	75901	11/9/2007 0:00	450.00	P.O. BOX 997	CONCORD		282060997	000000000000010126	450.00	19214
05089	HD SUPPLY UTILITIES LTD	75902	11/9/2007 0:00	900.00	P.O. BOX 840123	DALLAS		752840123	000000000000010126	900.00	588880-00
05205	ROCK HILL VOCATIONAL	75903	11/9/2007 0:00	350.00	REHABILITATION CTR./ ATTN: FIN	P.O. BOX 15	WEST COLUMBIA	29171	000000000000010126	350.00	1482982RH
05232	GLOBALPUNDITS, INC	75904	11/9/2007 0:00	8,475.00	4715D SUNSET BLVD	LEXINGTON		29072	000000000000010126	8,475.00	GIS1607
05272	LAB'COR, INC	75905	11/9/2007 0:00	750.00	7619 6TH AVE NW	SEATTLE		98117	000000000000010126	375.00	071087V01
05272	LAB'COR, INC	75905	11/9/2007 0:00	750.00	7619 6TH AVE NW	SEATTLE		98117	000000000000010126	375.00	071230V01
05304	YORK COUNTY CULTURAL AND	75906	11/9/2007 0:00	812.50	HERITAGE MUSEUMS	212 EAST JEFFERSON ST	YORK	29746	000000000000010126	812.50	110107-001
05318	CARDELL AUTO SALES LLC	75907	11/9/2007 0:00	306.21	CARDELL COLLISION & AUTO GLASS	120 WORKMAN ST	ROCK HILL	29731	000000000000010126	252.71	2615
05318	CARDELL AUTO SALES LLC	75907	11/9/2007 0:00	306.21	CARDELL COLLISION & AUTO GLASS	120 WORKMAN ST	ROCK HILL	29731	000000000000010126	53.50	2922
05322	CORPORATE PAYMENT SYSTEMS	75908	11/9/2007 0:00	56,961.87	P.O. BOX 790428	ST LOUIS		631790428	000000000000010126	56,961.87	10-26-07
05356	KEY CHEMICAL, INC.	75909	11/9/2007 0:00	15,343.14	P.O. BOX 30728	CHARLOTTE		282300728	000000000000010126	7,671.57	7249
05356	KEY CHEMICAL, INC.	75909	11/9/2007 0:00	15,343.14	P.O. BOX 30728	CHARLOTTE		282300728	000000000000010126	7,671.57	7252
05376	LIBERTY COMMUNITY CHURCH	75910	11/9/2007 0:00	3,107.00	315 LITTLE STREET	ROCK HILL		29730	000000000000010126	3,107.00	11-2-07
05377	IMPACT COMMUNITY UPLIFT	75911	11/9/2007 0:00	1,000.00	1573 MAYPINE COMMONS WAY	ROCK HILL		29732	000000000000010126	1,000.00	11-2-07
05390	THOMAS, LORI	75912	11/9/2007 0:00	835.48	CRH	CUSTOMER SERVICE			000000000000010126	735.10	11-5-07
05390	THOMAS, LORI	75912	11/9/2007 0:00	835.48	CRH	CUSTOMER SERVICE			000000000000010126	34.92	11-8-07
05390	THOMAS, LORI	75912	11/9/2007 0:00	835.48	CRH	CUSTOMER SERVICE			000000000000010126	165.46	11-9-07
05414	NURSES SERVICE ORGANIZATION	75913	11/9/2007 0:00	98.00	P.O. BOX 19517A	NEWARK		071950517	000000000000010126	98.00	9-7-07
05421	T.A.C.	75914	11/9/2007 0:00	5,409.00	P.O. BOX 951681	DALLAS		753951681	000000000000010126	5,409.00	233717
05424	HEALTH PROMOTION SERVICES INC.	75915	11/9/2007 0:00	420.41	3610 N. OAKLAND, SUITE 3N	SHOREWOOD,		53211	000000000000010126	420.41	101607/ROCK
05429	KINSEY, HARRIETT	75916	11/9/2007 0:00	240.00	1551 CHARLOTTE HWY	YORK		29745	000000000000010126	240.00	2
05443	C.A. SHORT COMPANY, INC	75917	11/9/2007 0:00	265.92	PO BOX 890151	CHARLOTTE		282890151	000000000000010126	265.92	1033994
05449	HYATT, JAMIE	75924	11/9/2007 0:00	105.00	154 SHIRLEY STREET	APT. 101	ROCK HILL	29732	000000000000010126	105.00	N11-5-07
05465	ATLANTIC CLEAN FUEL	75918	11/9/2007 0:00	2,455.50	1651 KARNIS DR NW	ALEXANDRIA		56308	000000000000010126	2,455.50	10-25-07
05466	TRAINING CONSORTIUM, THE	75919	11/9/2007 0:00	4,080.00	P.O. BOX 1497	ABERDEEN		98520	000000000000010126	4,080.00	12503
05467	DANA SAFETY SUPPLY	75920	11/9/2007 0:00	2,809.38	DBA PALMETTO DISTRIBUTORS	5223-A WEST MARKET ST	GREENSBORO	27409	000000000000010126	2,580.86	96676
05467	DANA SAFETY SUPPLY	75920	11/9/2007 0:00	2,809.38	DBA PALMETTO DISTRIBUTORS	5223-A WEST MARKET ST	GREENSBORO	27409	000000000000010126	228.52	96814
05468	BONNER, THURMOND C.	75695	11/9/2007 0:00	615.97	CRH	CITY MANAGEMENT			000000000000010126	615.97	11-5-07
05469	SC AMATEUR SOCCER ASSOCIATION	75696	11/9/2007 0:00	1,880.00	ATTN: DANIELLE ST. MARIE	84 SARATOGA ROAD	IRMO	29063	000000000000010126	1,880.00	11-7-07
A2039	JENNINGS, PRISCILLA	75921	11/9/2007 0:00	100.00	630 WHITE PINE DR	CATAWBA		29704	000000000000010126	100.00	P11-5-07
A3250	CUNNINGHAM, LAVERNE	75922	11/9/2007 0:00	100.00	2237 KESTREL DR	ROCK HILL		29732	000000000000010126	100.00	P10-30-07
A3673	WISE, JANET	75923	11/9/2007 0:00	13.09	866 STONEWALL ST	ROCK HILL		29730	000000000000010126	13.09	P11-5-07
A5231	SWOOP, SCOTT	75924	11/9/2007 0:00	100.00	224 FOX CHASE DRIVE	ROCK HILL		29706	000000000000010126	100.00	P11-5-07
A7438	CHARLOTTE BUSINESS JOURNAL	75925	11/9/2007 0:00	88.00	P.O. BOX 36759	CHARLOTTE		282543763	000000000000010126	88.00	11-7-07
A8554	BROADMOR, THE	75697	11/9/2007 0:00	382.90	1 LAKE AVENUE	COLORADO SPRINGS		80906	000000000000010126	382.90	M11-1-07
A8555	BREYAN, LORI	75926	11/9/2007 0:00	100.00	1550 BLOOMFIELD RD	ROCK HILL		29730	000000000000010126	100.00	P10-30-07
A8556	CRUZ, JULLAND DELA	75927	11/9/2007 0:00	139.00	358 YESTERYEAR COURT	ROCK HILL		29732	000000000000010126	100.00	P10-30-07
A8556	CRUZ, JULLAND DELA	75927	11/9/2007 0:00	139.00	358 YESTERYEAR COURT	ROCK HILL		29732	000000000000010126	39.00	P11-5-07
A8557	HYATT, KATHLEEN	75928	11/9/2007 0:00	50.00	2500 OAK PARK RD	ROCK HILL		29730	000000000000010126	50.00	P10-31-07
A8558	GRANDJEAN, RUSSELL	75929	11/9/2007 0:00	100.00	1734-107 INDIA HOOK ROAD	ROCK HILL		29732	000000000000010126	100.00	P10-30-07
A8559	ALABAMA THEATRE, THE	75698	11/9/2007 0:00	1,970.50	4750 HIGHWAY 17 SOUTH	ROCK HILL		29582	000000000000010126	1,970.50	P11-5-07
A8560	STRICKLAND, TAMMY	75930	11/9/2007 0:00	100.00	1955 WILLIFORD WOODS LANE	ROCK HILL		29730	000000000000010126	100.00	P11-5-07
A8561	STRAIT, BARBARA	75931	11/9/2007 0:00	189.00	847 LELA MAE COURT	ROCK HILL		29730	000000000000010126	189.00	P11-5-07
A8562	BOSSCAWEN, JOAN	75699	11/9/2007 0:00	85.00	2494 COLEBROOK DRIVE	ROCK HILL		29732	000000000000010126	85.00	M11-5-07
A8563	ELLEDGE, ALEXANDRA RENE	75932	11/9/2007 0:00	1,085.00	PO BOX 57 (WINTHROP)	ROCK HILL		29731	000000000000010126	1,085.00	058221DW
A8564	FARRELL, KEVIN JOHN	75933	11/9/2007 0:00	937.50	106 WOFFORD ST.	CLOVER		29710	000000000000010126	440.00	057614ED
A8564	FARRELL, KEVIN JOHN	75933	11/9/2007 0:00	937.50	106 WOFFORD ST.	CLOVER		29710	000000000000010126	497.50	057629ED
A8565	FORBES, MURRAY III	75934	11/9/2007 0:00	60.00	1419 IMPERIAL DR	DURHAM		27712	000000000000010126	60.00	057032ED
A8566	FUSSELL, JESSICA D.	75935	11/9/2007 0:00	565.00	375 E. BASKINS RD.	ROCK HILL		29730	000000000000010126	565.00	029284QD
A8567	GASTON, REGINALD DONELL	75936	11/9/2007 0:00	647.50	1685 FALCONWOOD CR	ROCK HILL		29732	000000000000010126	647.50	058063ED
A8568	GILES, JOSEPH BOYD	75937	11/9/2007 0:00	523.00	529 ARCH DR.	ROCK HILL		29730	000000000000010126	523.00	058532ED
A8569	HANCOCK, JAMES W.	75938	11/9/2007 0:00	325.00	PO BOX 2851	ROCK HILL		29730	000000000000010126	325.00	054727DW
A8570	GREENE, PRESTON LUKE	75939	11/9/2007 0:00	220.00	230 CAMPSITE RD.	ROCK HILL		29732	000000000000010126	165.00	056243ED
A8570	GREENE, PRESTON LUKE	75939	11/9/2007 0:00	220.00	230 CAMPSITE RD.	ROCK HILL		29732	000000000000010126	55.00	056242ED
A8571	HAIRE, SEAN CHRISTOPHER	75940	11/9/2007 0:00	344.50	1780 EASTVIEW RD.	ROCK HILL		29732	000000000000010126	344.50	060941DW
A8572	HYMAN, CHARLISA JOVANTAE	75941	11/9/2007 0:00	2.50	868 ARLINGTON AVENUE	ROCK HILL		29730	000000000000010126	2.50	05849ED
A8573	KIRKLEY, KEVIN PARKER	75942	11/9/2007 0:00	437.00	1448 FLINTWOOD DR.	ROCK HILL		29730	000000000000010126	437.00	059611DW
A8574	MACKAY, BILLY EARL, JR	75943	11/9/2007 0:00	465.00	2744 SHANDON RD.	ROCK HILL		29730	000000000000010126	465.00	060028DW
A8575	MAYNOR, DAVID ALLEN	75944	11/9/2007 0:00	344.50	290 HENSON LN	MCCONNELLS		29746	000000000000010126	344.50	060945DW
A8576	MOORE, TYREE DEANDRE	75945	11/9/2007 0:00	565.00	251 MANCKE CR.	ROCK HILL		29732	000000000000010126	565.00	034349QD
A8577	PARENT, BONNIE L.	75946	11/9/2007 0:00	344.50	234 HENSON LN	MCCONNELLS		29726	000000000000010126	344.50	060937DW
A8578	PAULINO, DELCIO	75947	11/9/2007 0:00	647.50	449 PENDLETON ST	ROCK HILL		29730	000000000000010126	647.50	059317DW
A8579	SAUNDERS, APRIL R.	75948	11/9/2007 0:00	465.00	PO BOX 743	ROCK HILL		29731	000000000000010126	465.00	057421DW
A8580	STEVENSON, JAMARQUA ANTWAN	75949	11/9/2007 0:00	150.00	165 WILLIAM STEVENSON RD.	RICHBURG		29723	000000000000010126	150.00	061689DW
A8581	WILSON, DAVID JOHN	75950	11/9/2007 0:00	692.00	206 EDWARDS CR.	GREAT FALLS		290558723	000000000000010126	692.00	056744ED
A8582	KEARNS, SCOTT C	75951	11/9/2007 0:00	66.01	1867 STEEPLE CHASE DR.	ROCK HILL		29732	000000000000010126	66.01	J11-6-07
A8583	MORGAN, PATRICK M	75952	11/9/2007 0:00	69.40	1720 MARSLEY LN.	ROCK HILL		29730	000000000000010126	69.40	J11-6-07
A8584	LIVINGSTON, LAURA G	75953	11/9/2007 0:00	69.40	2658 CARROLLWOOD DR.	ROCK HILL		29730	000000000000010126	69.40	J11-6-07
A8585	CREECH, JEFFREY D	75954	11/9/2007 0:00	69.40	1487 THE CROSSING	ROCK HILL		29732	000000000000010126	69.40	J11-6-07
A8586	DAVIS, ROBERT M	75955	11/9/2007 0:00	74.25	573 GENTLE BREESE LANE	ROCK HILL		29730	000000000000010126	74.25	J11-6-07
A8587	BLANN, SHANI V	75956	11/9/2007 0:00	67.00	820 RAINS MEADOW	ROCK HILL		29732	000000000000010126	67.00	J11-6-07
A8588	PURSLEY, DAWN L	75957	11/9/2007 0:00	69.40	2168 BLUE JASPER DR.	ROCK HILL		29732	000000000000010126	69.40	J11-6-07
A8589	GRAHAM, VALDA D	75958	11/9/2007 0:00	69.40	1134 SANDERS ST	ROCK HILL		29730	000000000000010126	69.40	J11-6-07
A8590	LANGER, JAMES F	75959	11/9/2007 0:00	63.28	1460 FIELDCREST CIRCLE	ROCK HILL		29732	000000000000010126	63.28	J11-6-07
A8591	GADDY, CHARLES E. JR	75960	11/9/2007 0:00	74.25	777 MILTON AVENUE	ROCK HILL		29730	000000000000010126	74.25	J11-6-07
A8592											

A8598	BOYD, SARA A	75967	11/9/2007 0:00	69.40	1671 EAGLES PL	APT C101	ROCK HILL	29732	000000000000010126	69.40	J11-6-07
A8599	HAWKINS, GERALD W	75968	11/9/2007 0:00	69.40	2724 RUSTIC RIDGE CT		ROCK HILL	29730	000000000000010126	69.40	J11-6-07
A8600	GALLMAN, WILLIAM H	75969	11/9/2007 0:00	64.55	969 SOUTHLAND DR		ROCK HILL	29730	000000000000010126	64.55	J11-6-07
A8601	MOORE, STEPHANIE L	75970	11/9/2007 0:00	76.80	2364 NUTHATCH DR.		ROCK HILL	29732	000000000000010126	76.80	J11-6-07
A8602	BARBER, PEGGY	75971	11/9/2007 0:00	54.85	242 BARBER ST		ROCK HILL	29730	000000000000010126	54.85	J11-6-07
A8603	ELKINS, WILLIAM P	75972	11/9/2007 0:00	64.55	11 PITTS STREET		ROCK HILL	297304790	000000000000010126	64.55	J11-6-07
A8604	MCULLOUGH, MELVIN	75973	11/9/2007 0:00	64.55	1574 CRAWFORD RD		ROCK HILL	29730	000000000000010126	64.55	J11-6-07
00519	CITY OF ROCK HILL	8322	11/13/2007 0:00	400.00	PO BOX 11706	ROCK HILL		29730	000000000000010125	400.00	11-12-07
04184	FAMILY TRUST FCU	8323	11/15/2007 0:00	18,296.47	ATTN: PAYROLL PROCESSING	ROCK HILL		29731	000000000000010125	18,296.47	PA27730009
00054	ADAMS INTERNATIONAL, INC.	76048	11/16/2007 0:00	98.39	P.O. BOX 601425	CHARLOTTE		282601425	000000000000010126	(137.05)	23312
00054	ADAMS INTERNATIONAL, INC.	76048	11/16/2007 0:00	98.39	P.O. BOX 601425	CHARLOTTE		282601425	000000000000010126	235.44	311947
00094	ALLTEL MOBILE	76049	11/16/2007 0:00	153.44	PO BOX 96019	CHARLOTTE		282260019	000000000000010126	153.44	11-3-07
00110	AMERICAN SAFETY UTILITY	76050	11/16/2007 0:00	1,444.50	CORPORATION	P.O. BOX 1740		28151	000000000000010126	1,444.50	1349141-01
00122	AMICK EQUIP. CO., INC	76051	11/16/2007 0:00	34.04	P O BOX 1965	LEXINGTON		290721965	000000000000010126	34.04	72349
00128	APPLIED DATA TECHNOLOGIES	76052	11/16/2007 0:00	574.59	8515 CROWN CRESCENT COURT	CHARLOTTE		28227	000000000000010126	574.59	INV49744
00147	COMPORUM COMMUNICATIONS	76053	11/16/2007 0:00	75.00	PO BOX 470	ROCK HILL		29731	000000000000010126	75.00	377481
00252	BINGHAM GOLD PINE STRAW	76054	11/16/2007 0:00	27.82	P.O. BOX 644	HAZLEHURST		31539	000000000000010126	27.82	17320
00273	BOAN'S LOCKSMITH SHOP	76055	11/16/2007 0:00	159.64	5275 GREEN VALLEY RD.	ROCK HILL		29732	000000000000010126	159.64	11-7-07
00278	BOONE OIL COMPANY	76056	11/16/2007 0:00	2,997.02	PO BOX 142	ROCK HILL		29731	000000000000010126	268.48	39021
00278	BOONE OIL COMPANY	76056	11/16/2007 0:00	2,997.02	PO BOX 142	ROCK HILL		29731	000000000000010126	248.98	39074
00278	BOONE OIL COMPANY	76056	11/16/2007 0:00	2,997.02	PO BOX 142	ROCK HILL		29731	000000000000010126	285.63	39097
00278	BOONE OIL COMPANY	76056	11/16/2007 0:00	2,997.02	PO BOX 142	ROCK HILL		29731	000000000000010126	221.69	40206
00278	BOONE OIL COMPANY	76056	11/16/2007 0:00	2,997.02	PO BOX 142	ROCK HILL		29731	000000000000010126	233.39	40226
00278	BOONE OIL COMPANY	76056	11/16/2007 0:00	2,997.02	PO BOX 142	ROCK HILL		29731	000000000000010126	220.92	40239
00278	BOONE OIL COMPANY	76056	11/16/2007 0:00	2,997.02	PO BOX 142	ROCK HILL		29731	000000000000010126	241.56	40329
00278	BOONE OIL COMPANY	76056	11/16/2007 0:00	2,997.02	PO BOX 142	ROCK HILL		29731	000000000000010126	89.57	40446
00278	BOONE OIL COMPANY	76056	11/16/2007 0:00	2,997.02	PO BOX 142	ROCK HILL		29731	000000000000010126	292.22	40455
00278	BOONE OIL COMPANY	76056	11/16/2007 0:00	2,997.02	PO BOX 142	ROCK HILL		29731	000000000000010126	894.58	40422
00279	BOOPIE'S ELECTRICAL SER.	76057	11/16/2007 0:00	375.00	679 ROCKLYN DRIVE	ROCK HILL		29730	000000000000010126	375.00	3405-CRH
00292	BRAME SPECIALTY COMPANY INC	76058	11/16/2007 0:00	4,541.08	P.O. BOX 271	DURHAM		27702	000000000000010126	1,215.52	5756047
00292	BRAME SPECIALTY COMPANY INC	76058	11/16/2007 0:00	4,541.08	P.O. BOX 271	DURHAM		27702	000000000000010126	1,848.96	5747623
00292	BRAME SPECIALTY COMPANY INC	76058	11/16/2007 0:00	4,541.08	P.O. BOX 271	DURHAM		27702	000000000000010126	1,476.60	5750741
00325	BRYANT ELECTRIC SUPPLY	76059	11/16/2007 0:00	250.00	P.O. BOX 1000	LOWELL		280981000	000000000000010126	250.00	3345395-01
00329	BUREAU OF CHILD SUPPORT	75974	11/16/2007 0:00	173.08	ENFORCEMENT DIVISION	P.O. BOX 247	CHARLESTON	25321	000000000000010126	173.08	11-11-07
00365	CAMPBELL-BROWN, INC.	76060	11/16/2007 0:00	791.37	P O BOX 26685	CHARLOTTE		28221	000000000000010126	73.51	363347
00365	CAMPBELL-BROWN, INC.	76060	11/16/2007 0:00	791.37	P O BOX 26685	CHARLOTTE		28221	000000000000010126	717.86	364081
00370	CAMPCO ENGINEERING, INC.	75975	11/16/2007 0:00	1,827.20	156 OAKLAND AVE. SUITE 100	ROCK HILL		29730	000000000000010126	1,827.20	10-31-07,,
00370	CAMPCO ENGINEERING, INC.	76061	11/16/2007 0:00	1,170.00	156 OAKLAND AVE. SUITE 100	ROCK HILL		29730	000000000000010126	450.00	10-31-07
00370	CAMPCO ENGINEERING, INC.	76061	11/16/2007 0:00	1,170.00	156 OAKLAND AVE. SUITE 100	ROCK HILL		29730	000000000000010126	72.00	10-31-07,
00422	CAROLINA RIM & WHEEL CO.	76062	11/16/2007 0:00	148.98	PO BOX 790495	CHARLOTTE		28206	000000000000010126	8.66	344813
00422	CAROLINA RIM & WHEEL CO.	76062	11/16/2007 0:00	148.98	PO BOX 790495	CHARLOTTE		28206	000000000000010126	36.05	345119
00422	CAROLINA RIM & WHEEL CO.	76062	11/16/2007 0:00	148.98	PO BOX 790495	CHARLOTTE		28206	000000000000010126	104.27	345393
00450	CATOE'S MACHINE, INC.	76063	11/16/2007 0:00	40.00	2160 BURKETT ROAD	P.O. BOX 11087	ROCK HILL	297311087	000000000000010126	40.00	I-00021083
00475	CHARLOTTE TRACTOR CO.	76064	11/16/2007 0:00	11.03	1700 STARITA RD AT GRAHAM	CHARLOTTE		28206	000000000000010126	11.03	CC48911
00475	CHARLOTTE TRACTOR CO.	76064	11/16/2007 0:00	11.03	1700 STARITA RD AT GRAHAM	CHARLOTTE		28206	000000000000010126	295.99	CC47583
00511	CHLORINATOR SALES & SER.	76065	11/16/2007 0:00	1,532.36	PO BOX 549	CHARLOTTE		28106	000000000000010126	(295.99)	CC46049
00516	CITY CLUB OF ROCK HILL	76066	11/16/2007 0:00	393.88	140 EAST MAIN STREET	MATTHEWS		29731	000000000000010126	1,532.36	75650
00517	CITY OF ROCK HILL POLICE DEPT	75976	11/16/2007 0:00	260.25	PISTOL CLUB	ATTN: TAN BARBER	ROCK HILL	29731	000000000000010126	393.88	10-31-07,
00521	CLINTON FAMILY FORD	76067	11/16/2007 0:00	2.99	1884 CANTERBURY GLEN LANE	ROCK HILL		29732	000000000000010126	260.25	PA27730001
00521	CLINTON FAMILY FORD	76067	11/16/2007 0:00	2.99	1884 CANTERBURY GLEN LANE	ROCK HILL		29732	000000000000010126	132.85	5033419
00521	CLINTON FAMILY FORD	76067	11/16/2007 0:00	2.99	1884 CANTERBURY GLEN LANE	ROCK HILL		29732	000000000000010126	(132.85)	5033421
00544	DATA RESOURCES INC	76068	11/16/2007 0:00	22.88	ACCOUNTS RECEIVABLE	3005 BROAD RIVER RD	COLUMBIA	29210	000000000000010126	2.99	5033618
00583	CONCRETE SUPPLY	76069	11/16/2007 0:00	1,144.90	P.O. BOX 85161	CHARLOTTE		28265	000000000000010126	22.88	071018X036
00589	ALLIED WASTE SERVICES #742	76070	11/16/2007 0:00	551.13	P.O. BOX 9001999	LOUISVILLE		402901099	000000000000010126	1,144.90	319806
00605	CORPORATE COMMUNICATION SOL.	76071	11/16/2007 0:00	3,279.87	C/O ACTION CAPITAL CORP.	P.O. BOX 56346	ATLANTA	30343	000000000000010126	551.13	001796378
00613	COVINGTON DIESEL, INC.	76072	11/16/2007 0:00	249.30	P.O. BOX 18949	GREENSBORO		274198949	000000000000010126	3,279.87	1649
00619	CITY ELECTRIC SUPPLY CO	76073	11/16/2007 0:00	117.43	ACCOUNTING OFFICE	P.O. BOX 71446	NORTH CHARLESTON	29415	000000000000010126	249.30	1451288
00619	CITY ELECTRIC SUPPLY CO	76073	11/16/2007 0:00	117.43	ACCOUNTING OFFICE	P.O. BOX 71446	NORTH CHARLESTON	29415	000000000000010126	107.00	RCH/066481
00690	USA MOBILITY WIRELESS, INC	75977	11/16/2007 0:00	58.55	P.O. BOX 660770	DALLAS		752660770	000000000000010126	107.00	RCH/066714
00740	DRUMS TIRE & BATTERY SER	76074	11/16/2007 0:00	194.45	P. O. BOX 2871 CRS *	ROCK HILL		29730	000000000000010126	28.55	Q2847765K
00740	DRUMS TIRE & BATTERY SER	76074	11/16/2007 0:00	194.45	P. O. BOX 2871 CRS *	ROCK HILL		29730	000000000000010126	58.50	128081
00740	DRUMS TIRE & BATTERY SER	76074	11/16/2007 0:00	194.45	P. O. BOX 2871 CRS *	ROCK HILL		29730	000000000000010126	14.50	128568
00740	DRUMS TIRE & BATTERY SER	76074	11/16/2007 0:00	194.45	P. O. BOX 2871 CRS *	ROCK HILL		29730	000000000000010126	58.50	128605
00740	DRUMS TIRE & BATTERY SER	76074	11/16/2007 0:00	194.45	P. O. BOX 2871 CRS *	ROCK HILL		29730	000000000000010126	63.00	128890
00740	DRUMS TIRE & BATTERY SER	76074	11/16/2007 0:00	194.45	P. O. BOX 2871 CRS *	ROCK HILL		29730	000000000000010126	20.00	129380
00740	DRUMS TIRE & BATTERY SER	76074	11/16/2007 0:00	194.45	P. O. BOX 2871 CRS *	ROCK HILL		29730	000000000000010126	9.95	129553
00754	AAA CITY PLUMBING CO	76075	11/16/2007 0:00	150.00	1713 CELANESE RD.	ROCK HILL		29732	000000000000010126	75.00	23390
00754	AAA CITY PLUMBING CO.	76075	11/16/2007 0:00	150.00	1713 CELANESE RD.	ROCK HILL		29732	000000000000010126	75.00	23491
00770	ECHOLS, A. DOUGLAS	75978	11/16/2007 0:00	24.25	CRH	MAYOR-CITY MGMT		29730	000000000000010126	24.25	11-9-07
00808	EQUIFAX CREDIT	76076	11/16/2007 0:00	912.64	INFORMATION SERVICES	P O BOX 105835	ATLANTA	303485835	000000000000010126	912.64	3048889
00833	FASTENAL COMPANY	76077	11/16/2007 0:00	118.10	P.O. BOX 1286	WINONA		559870978	000000000000010126	96.40	56028
00833	FASTENAL COMPANY	76077	11/16/2007 0:00	118.10	P.O. BOX 1286	WINONA		559870978	000000000000010126	21.70	55773
00865	FISHER SCIENTIFIC CO.	76078	11/16/2007 0:00	38.67	P.O. BOX 404705	ATLANTA		303844705	000000000000010126	85.63	3657082
00865	FISHER SCIENTIFIC CO.	76078	11/16/2007 0:00	38.67	P.O. BOX 404705	ATLANTA		303844705	000000000000010126	(46.96)	3750457
00895	FOURMAN'S REPAIR SHOP	76079	11/16/2007 0:00	399.35	P. O. BOX 10781	ROCK HILL		29731	000000000000010126	342.36	D29224
00895	FOURMAN'S REPAIR SHOP	76079	11/16/2007 0:00	399.35	P. O. BOX 10781	ROCK HILL		29731	000000000000010126	37.87	213303
00895	FOURMAN'S REPAIR SHOP	76079	11/16/2007 0:00	399.35	P. O. BOX 10781	ROCK HILL		29731	000000000000010126	19.12	213310
00926	GARAWCO INC	76080	11/16/2007 0:00	421,499.60	P O BOX 508	ROCK HILL		29731	000000000000010126	96.38256	10-25-07
00926	GARAWCO INC	76080	11/16/2007 0:00	421,499.60	P O BOX 508	ROCK HILL		29731	000000000000010126	325,117.04	10-25-07,
00933	GATEWAY SUPPLY CO., INC.	76081	11/16/2007 0:00	107.92	CORPORATE OFFICES	P.O. BOX 2826	COLUMBIA	29202	000000000000010126	107.92	S2260289.2
00949	GIGNILLIAT, SAVITZ & BETTIS,	76082	11/16/2007 0:00	281.25	900 ELMWOOD AVE., SUITE 100	COLUMBIA		29201	000000000000010126	281.25	920966
00972	GODWIN PUMPS OF AMERICA	76083									

01019	HAJOCA CORPORATION	76086	11/16/2007 0:00	31.91	DEPT AT 40004	ATLANTA		31192	000000000000010126	77.61	S5914584.1
01019	HAJOCA CORPORATION	76086	11/16/2007 0:00	31.91	DEPT AT 40004	ATLANTA		31192	000000000000010126	(64.89)	S4103612.2
01019	HAJOCA CORPORATION	76086	11/16/2007 0:00	31.91	DEPT AT 40004	ATLANTA		31192	000000000000010126	8.10	S5872708.1
01019	HAJOCA CORPORATION	76086	11/16/2007 0:00	31.91	DEPT AT 40004	ATLANTA		31192	000000000000010126	5.41	S5878215.1
01054	HERALD, THE	75979	11/16/2007 0:00	64.74	P. O. BOX 2242	RALEIGH		276022242	000000000000010126	5.98	S5750709.1
01117	HUNTER PIPE & SUPPLY INC.	76087	11/16/2007 0:00	167.99	1365 W. MAIN ST.	P.O. BOX 10151	ROCK HILL	297310151	000000000000010126	167.99	102485
01122	HYDROTEX	76088	11/16/2007 0:00	5,534.09	P.O. BOX 678195	DALLAS		752678195	000000000000010126	5,534.09	543081
01129	IDEXX LABORATORIES, INC.	76089	11/16/2007 0:00	132.51	PO BOX 101327	ATLANTA		303921327	000000000000010126	132.51	227341926
01131	ICMA RETIREMENT CORP.	75980	11/16/2007 0:00	549.48	C/O ALLFIRST BANK	P. O. BOX 64553	BALTIMORE	212644553	000000000000010126	549.48	PA27730002
01162	INSTRUMENTATION SER. INC.	76090	11/16/2007 0:00	530.00	PO BOX 474570	CHARLOTTE		28247	000000000000010126	530.00	0032379-10
01176	IMSA	75981	11/16/2007 0:00	3,550.00					000000000000010126	3,550.00	11-13-07
01203	IVAC INDUSTRIAL VACUUM	76091	11/16/2007 0:00	5,062.50	SERVICES, INC.	9400 S TRYON STREET	CHARLOTTE	28273	000000000000010126	2,912.50	1639
01203	IVAC INDUSTRIAL VACUUM	76091	11/16/2007 0:00	5,062.50	SERVICES, INC.	9400 S TRYON STREET	CHARLOTTE	28273	000000000000010126	2,150.00	1644
01295	KINCHS	76092	11/16/2007 0:00	212.49	123 ELK AVE.	ROCK HILL		29730	000000000000010126	47.50	11-12-07
01295	KINCHS	76092	11/16/2007 0:00	212.49	123 ELK AVE.	ROCK HILL		29730	000000000000010126	151.24	11-12-07
01295	KINCHS	76092	11/16/2007 0:00	212.49	123 ELK AVE.	ROCK HILL		29730	000000000000010126	13.75	11-2-07
01298	G&K SERVICES	76093	11/16/2007 0:00	4,643.49	P.O. BOX 7627	CHARLOTTE		28241	000000000000010126	2,592.24	10-31-07
01298	G&K SERVICES	76093	11/16/2007 0:00	4,643.49	P.O. BOX 7627	CHARLOTTE		28241	000000000000010126	506.60	10-31-07
01298	G&K SERVICES	76093	11/16/2007 0:00	4,643.49	P.O. BOX 7627	CHARLOTTE		28241	000000000000010126	401.85	10-31-07
01298	G&K SERVICES	76093	11/16/2007 0:00	4,643.49	P.O. BOX 7627	CHARLOTTE		28241	000000000000010126	774.81	10-31-07
01298	G&K SERVICES	76093	11/16/2007 0:00	4,643.49	P.O. BOX 7627	CHARLOTTE		28241	000000000000010126	367.99	10-31-07
01325	LANCE, INC.	76094	11/16/2007 0:00	184.90	P.O. BOX 473517	CHARLOTTE		282473517	000000000000010126	184.90	102885
01338	LAW ENFORCEMENT ASSOC INC	76095	11/16/2007 0:00	9,545.00	P.O. BOX 639	YOUNGSVILLE		27596	000000000000010126	9,545.00	0702209-IN
01362	SPECIAL INVESTIGATIVE SERVICES	76096	11/16/2007 0:00	500.00	P.O. BOX 490	DENVER		28037	000000000000010126	500.00	623
01373	LINE EQUIPMENT SALES CO.	76097	11/16/2007 0:00	147,488.47	P.O. BOX 3269	WEST COLUMBIA		291713269	000000000000010126	13,690.00	04033710
01373	LINE EQUIPMENT SALES CO.	76097	11/16/2007 0:00	147,488.47	P.O. BOX 3269	WEST COLUMBIA		291713269	000000000000010126	2,268.40	04033714
01373	LINE EQUIPMENT SALES CO.	76097	11/16/2007 0:00	147,488.47	P.O. BOX 3269	WEST COLUMBIA		291713269	000000000000010126	67,664.98	04033789
01373	LINE EQUIPMENT SALES CO.	76097	11/16/2007 0:00	147,488.47	P.O. BOX 3269	WEST COLUMBIA		291713269	000000000000010126	4,536.98	04033794
01373	LINE EQUIPMENT SALES CO.	76097	11/16/2007 0:00	147,488.47	P.O. BOX 3269	WEST COLUMBIA		291713269	000000000000010126	6,072.25	04033819
01373	LINE EQUIPMENT SALES CO.	76097	11/16/2007 0:00	147,488.47	P.O. BOX 3269	WEST COLUMBIA		291713269	000000000000010126	52,855.86	04032716
01387	LOWE'S HOME CENTERS, INC.	75982	11/16/2007 0:00	154.51	RHS 0416	PO BOX 530954	ATLANTA	303530954	000000000000010126	154.51	10-25-07
01428	MARTIN MARIETTA MATERIALS	76098	11/16/2007 0:00	343.31	P.O. BOX 75328	CHARLOTTE		28275	000000000000010126	343.31	6155560
01451	MCNAIR LAW FIRM,P.A.	76099	11/16/2007 0:00	21,297.93	ATTN: ACCOUNTS RECEIVABLE	P.O. BOX 11390	COLUMBIA	29211	000000000000010126	21,297.93	11-20-07
01567	NEWMAN TRAFFIC SIGNS	76100	11/16/2007 0:00	1,267.50	P.O. BOX 1728	JAMESTOWN		58402	000000000000010126	1,267.50	TI-0184915
01576	NEW JERSEY FAMILY SUPPORT	75983	11/16/2007 0:00	77.00	PAYMENT CENTER	P.O. BOX 4880	TRENTON	08650	000000000000010126	77.00	11-11-07
01587	NATIONAL WELDERS	76101	11/16/2007 0:00	171.61	P.O. BOX 34513	CHARLOTTE		28234	000000000000010126	108.09	19455634
01587	NATIONAL WELDERS	76101	11/16/2007 0:00	171.61	P.O. BOX 34513	CHARLOTTE		28234	000000000000010126	63.52	19514964
01599	NORFOLK SOUTHERN RAILWAY CO.	75984	11/16/2007 0:00	1,000.00	P.O. BOX 118944	ATLANTA		303689644	000000000000010126	1,000.00	11-12-07
01613	NORTEL NETWORKS, INC.	76102	11/16/2007 0:00	73,765.80	3985 COLLECTION CENTER DRIVE	CHICAGO		60693	000000000000010126	73,765.80	1858771
01615	MATS FOR YOU, INC.	76103	11/16/2007 0:00	38.79	2159 WINDEMERE ROAD	ROCK HILL		29732	000000000000010126	38.79	92506
01616	N C CHILD SUPPORT	75985	11/16/2007 0:00	568.64	CENTRALIZED COLLECTIONS	PO BOX 900012	RALEIGH	276759012	000000000000010126	568.64	11-11-07
01617	OFFICE DEPOT	76104	11/16/2007 0:00	16,365.17	PO BOX 633211	CINCINNATI		452633211	000000000000010126	16,365.17	2081491
01717	PERKINSON CO., INC.	76105	11/16/2007 0:00	390.88	4044 YANCEY ROAD	CHARLOTTE		28217	000000000000010126	390.88	6335
01729	PIEDMONT MUNICIPAL	75986	11/16/2007 0:00	4,106.93004	POWER AGENCY	121 VILLAGE DRIVE	GREER	29651	000000000000010126	4,106.93004	0810102007
01733	PIEDMONT SPECIALTY	76106	11/16/2007 0:00	281.80	ADVERTISING, INC.	P O BOX 2951	ROCK HILL	29732	000000000000010126	281.80	8125
01735	PIKE ELECTRIC, INC.	76107	11/16/2007 0:00	109,766.30	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	000000000000010126	3,883.72	01038016
01735	PIKE ELECTRIC, INC.	76107	11/16/2007 0:00	109,766.30	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	000000000000010126	4,746.64	01038017
01735	PIKE ELECTRIC, INC.	76107	11/16/2007 0:00	109,766.30	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	000000000000010126	3,466.14	01038018
01735	PIKE ELECTRIC, INC.	76107	11/16/2007 0:00	109,766.30	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	000000000000010126	4,510.02	01038019
01735	PIKE ELECTRIC, INC.	76107	11/16/2007 0:00	109,766.30	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	000000000000010126	2,125.09	01038020
01735	PIKE ELECTRIC, INC.	76107	11/16/2007 0:00	109,766.30	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	000000000000010126	2,407.28	01038021
01735	PIKE ELECTRIC, INC.	76107	11/16/2007 0:00	109,766.30	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	000000000000010126	3,665.94	01038022
01735	PIKE ELECTRIC, INC.	76107	11/16/2007 0:00	109,766.30	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	000000000000010126	3,405.84	01038023
01735	PIKE ELECTRIC, INC.	76107	11/16/2007 0:00	109,766.30	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	000000000000010126	3,851.61	01040807
01735	PIKE ELECTRIC, INC.	76107	11/16/2007 0:00	109,766.30	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	000000000000010126	4,526.94	01040808
01735	PIKE ELECTRIC, INC.	76107	11/16/2007 0:00	109,766.30	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	000000000000010126	3,238.67	01040809
01735	PIKE ELECTRIC, INC.	76107	11/16/2007 0:00	109,766.30	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	000000000000010126	4,030.40	01040810
01735	PIKE ELECTRIC, INC.	76107	11/16/2007 0:00	109,766.30	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	000000000000010126	2,125.09	01040811
01735	PIKE ELECTRIC, INC.	76107	11/16/2007 0:00	109,766.30	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	000000000000010126	3,468.84	01040812
01735	PIKE ELECTRIC, INC.	76107	11/16/2007 0:00	109,766.30	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	000000000000010126	2,749.45	01040813
01735	PIKE ELECTRIC, INC.	76107	11/16/2007 0:00	109,766.30	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	000000000000010126	3,405.84	01040814
01735	PIKE ELECTRIC, INC.	76107	11/16/2007 0:00	109,766.30	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	000000000000010126	3,883.72	01043735
01735	PIKE ELECTRIC, INC.	76107	11/16/2007 0:00	109,766.30	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	000000000000010126	4,540.63	01043736
01735	PIKE ELECTRIC, INC.	76107	11/16/2007 0:00	109,766.30	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	000000000000010126	2,599.61	01043737
01735	PIKE ELECTRIC, INC.	76107	11/16/2007 0:00	109,766.30	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	000000000000010126	4,510.02	01043738
01735	PIKE ELECTRIC, INC.	76107	11/16/2007 0:00	109,766.30	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	000000000000010126	2,125.09	01043739
01735	PIKE ELECTRIC, INC.	76107	11/16/2007 0:00	109,766.30	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	000000000000010126	2,601.63	01043740
01735	PIKE ELECTRIC, INC.	76107	11/16/2007 0:00	109,766.30	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	000000000000010126	2,749.45	01043741
01735	PIKE ELECTRIC, INC.	76107	11/16/2007 0:00	109,766.30	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	000000000000010126	3,405.84	01043742
01735	PIKE ELECTRIC, INC.	76107	11/16/2007 0:00	109,766.30	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	000000000000010126	3,883.72	01157201
01735	PIKE ELECTRIC, INC.	76107	11/16/2007 0:00	109,766.30	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	000000000000010126	4,550.74	01157202
01735	PIKE ELECTRIC, INC.	76107	11/16/2007								

02052	SC RETIREMENT SYSTEM	75989	11/16/2007 0:00	87.42	INSTALLMENT ACCOUNTING DEPT	P.O. BOX 11960	COLUMBIA	29211	00000000000001126	87.42	PA27730005
02084	SCHAPIRO, GERRY	75990	11/16/2007 0:00	494.22	CRH	CITY MANAGEMENT DEPT			00000000000001126	494.22	11-4-07
02107	SHEALY ELECTRICAL	76116	11/16/2007 0:00	1,685.25	WHOLESALEERS, INC.	P.O. BOX 859	COLUMBIA	29202	00000000000001126	1,685.25	1222423-00
02169	SNYDER, CAROLYN	75991	11/16/2007 0:00	200.00	CRH	PRT DEPT		29732	00000000000001126	200.00	11-12-07
02172	SOFTWARE HOUSE INT.	76117	11/16/2007 0:00	502.70	P.O. BOX 8500-41155	PHILADELPHIA		19178	00000000000001126	502.70	EA35C
02181	SOUTHEASTERN CONSULTING	76118	11/16/2007 0:00	5,936.76	ENGINEERS, INC.	PO BOX 240436	CHARLOTTE	28224	00000000000001126	5,936.76	6811
02197	SOUTHERN ELEVATOR CO.	76119	11/16/2007 0:00	867.24	P.O. BOX 36006	GREENSBORO		27416	00000000000001126	867.24	137255-000
02222	SPENCER & SPENCER	75992	11/16/2007 0:00	17,687.01	PO BOX 790	ROCK HILL		29731	00000000000001126	17,687.01	13375
02222	SPENCER & SPENCER	75993	11/16/2007 0:00	3,184.70	PO BOX 790	ROCK HILL		29731	00000000000001126	3,184.70	13379
02241	STANDARD LIFE & CASUALTY	75994	11/16/2007 0:00	165.23	INSURANCE COMPANY	P.O. BOX 510690	SALT LAKE CITY	84151	00000000000001126	165.23	PA27730006
02248	BUDGET AND CONTROL BOARD	76120	11/16/2007 0:00	9,500.00	INTERNAL OPERATIONS	1201 MAIN STREET-S- 700	COLUMBIA	29201	00000000000001126	9,500.00	08 S007985
02253	STEGALL, NICK	76121	11/16/2007 0:00	688.65	CRH	UTILITIES			00000000000001126	22.84	11-12-07
02253	STEGALL, NICK	76121	11/16/2007 0:00	688.65	CRH	UTILITIES			00000000000001126	383.54	11-12-07
02253	STEGALL, NICK	76121	11/16/2007 0:00	688.65	CRH	UTILITIES			00000000000001126	282.27	11-12-07..
02273	PRO CAL	76122	11/16/2007 0:00	648.93	P O BOX 2473	ROCK HILL		29731	00000000000001126	648.93	62997
02337	SAFETY RESOURCE, INC.	76123	11/16/2007 0:00	46.62	P O BOX 10107	ROCK HILL		297310107	00000000000001126	46.62	07-3868
02424	UNITED RENTALS INC.	76124	11/16/2007 0:00	381.61	P.O. BOX 100711	ALTANTA,		303840711	00000000000001126	41.73	69687243-1
02424	UNITED RENTALS INC.	76124	11/16/2007 0:00	381.61	P.O. BOX 100711	ALTANTA,		303840711	00000000000001126	266.05	69688407-1
02424	UNITED RENTALS INC.	76124	11/16/2007 0:00	381.61	P.O. BOX 100711	ALTANTA,		303840711	00000000000001126	73.83	68959603-1
02448	US DEPT. OF ENERGY	76125	11/16/2007 0:00	133,809.64	SOUTHEASTERN POWER ADMIN.	1166 ATHENS TECH RD FM -165	ELBERTON	306356711	00000000000001126	133,809.64	B-08-0008
02470	VOLVO GMC TRUCK CENTER	76126	11/16/2007 0:00	240.70	DEPT. 1265	P.O. BOX 2153	BIRMINGHAM	352871265	00000000000001126	120.55	1000505512
02470	VOLVO GMC TRUCK CENTER	76126	11/16/2007 0:00	240.70	DEPT. 1265	P.O. BOX 2153	BIRMINGHAM	352871265	00000000000001126	120.55	1000505512
02476	VEHAUN, DAVID	75995	11/16/2007 0:00	267.30	CRH	FINANCE-BUDGET DEPARTMENT			00000000000001126	267.30	11-12-07
02540	WIRELESS COMMUNICATIONS, INC.	76127	11/16/2007 0:00	1,800.00	P.O. BOX 65163	CHARLOTTE		282650163	00000000000001126	1,800.00	W81742
02541	WESCO DISTRIBUTION, INC.	76128	11/16/2007 0:00	3,210.00	LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO	606771007	00000000000001126	3,210.00	489392
02570	WIREKNOT PRODUCTIONS, LTD	76129	11/16/2007 0:00	3,420.00	P O BOX 31363	CHARLOTTE		282311363	00000000000001126	2,695.00	RH7039
02570	WIREKNOT PRODUCTIONS, LTD	76129	11/16/2007 0:00	3,420.00	P O BOX 31363	CHARLOTTE		282311363	00000000000001126	725.00	RH7058
02586	WILSON'S NURSERY AND	76130	11/16/2007 0:00	544.42	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	00000000000001126	390.34	34189
02586	WILSON'S NURSERY AND	76130	11/16/2007 0:00	544.42	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	00000000000001126	154.08	34250
02611	YORK COUNTY FINANCE DEPT	76131	11/16/2007 0:00	95,448.28	ATTN:	P O BOX 116	YORK	29745	00000000000001126	95,448.28	10-31-07
02619	YORK CO. CLERK OF COURT	75996	11/16/2007 0:00	3,599.63	P O BOX 11746	ROCK HILL		29731	00000000000001126	3,599.63	11-11-07
02622	YORK COUNTY NATURAL GAS	76132	11/16/2007 0:00	43.53	P.O. BOX 11907	ROCK HILL		297311907	00000000000001126	9.99	11-1-07.
02622	YORK COUNTY NATURAL GAS	76132	11/16/2007 0:00	43.53	P.O. BOX 11907	ROCK HILL		297311907	00000000000001126	33.54	11-8-07
02625	YORK ELECTRIC	76133	11/16/2007 0:00	101.80	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	00000000000001126	9.63	11-7-07
02625	YORK ELECTRIC	76133	11/16/2007 0:00	101.80	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	00000000000001126	17.27	11-7-07.
02625	YORK ELECTRIC	76133	11/16/2007 0:00	101.80	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	00000000000001126	74.90	11-8-07
02631	YOREL INTEGRATED SOLUTIONS INC	76134	11/16/2007 0:00	252,370.43	8520 CLIFF CAMERON DR.	MALLARD V., SUITE 400	CHARLOTTE	28269	00000000000001126	7,756.40	11187
02631	YOREL INTEGRATED SOLUTIONS INC	76134	11/16/2007 0:00	252,370.43	8520 CLIFF CAMERON DR.	MALLARD V., SUITE 400	CHARLOTTE	28269	00000000000001126	242,204.56	11107
02631	YOREL INTEGRATED SOLUTIONS INC	76134	11/16/2007 0:00	252,370.43	8520 CLIFF CAMERON DR.	MALLARD V., SUITE 400	CHARLOTTE	28269	00000000000001126	409.47	11107-A
02636	YORK COUNTY TREASURER	75997	11/16/2007 0:00	1,143.15	PO BOX 116	YORK		29745	00000000000001126	1,143.15	11-7-07
02638	YORK COUNTY SOLICITOR'S OFFICE	76135	11/16/2007 0:00	1,143.10	16TH CIRCUIT SOLICITOR'S	1675-1A YORK HWY	YORK	29745	00000000000001126	1,143.10	11-7-07
02694	ARTS COUNCIL OF ROCK HILL	75998	11/16/2007 0:00	26.54	AND YORK COUNTY	PO BOX 2797	ROCK HILL	29732	00000000000001126	26.54	PA27730007
02759	PRE-PAID LEGAL SERVICES INC.	75999	11/16/2007 0:00	231.37	BOX 2629	ADA		748219984	00000000000001126	231.37	PA27730008
02846	LENZI, JR PETER JOSEPH	76136	11/16/2007 0:00	1,160.00	P.O. BOX 481	GREAT FALLS		29055	00000000000001126	1,160.00	11-9-07
02864	CHEMCO SYSTEMS, L.P.	76137	11/16/2007 0:00	317.07	1500 INDUSTRIAL DRIVE	MONONGAHELA		15063	00000000000001126	317.07	7630
02877	BLACKMON, KENNETH M.	76000	11/16/2007 0:00	46.76	CRH	FIRE DEPT			00000000000001126	46.76	11-2-07
02972	ROTARY CLUB OF ROCK HILL	76001	11/16/2007 0:00	150.00	PO BOX 4495	ROCK HILL		297326495	00000000000001126	150.00	08
02975	DOUBLE B GRAPHIX INC	76138	11/16/2007 0:00	60.99	924 HECKLE BLVD	ROCK HILL		29731	00000000000001126	60.99	10355
02980	MCNEILUS TRUCK AND MANUF.	76139	11/16/2007 0:00	91.89	14201 COLLECTION CENTER DR	CHICAGO		60693	00000000000001126	32.90	550930
02980	MCNEILUS TRUCK AND MANUF.	76139	11/16/2007 0:00	91.89	14201 COLLECTION CENTER DR	CHICAGO		60693	00000000000001126	58.99	557431
03006	CLINTON, ANGIE	76002	11/16/2007 0:00	73.96	CRH	HOUSING & NEIGHBORHOOD SER			00000000000001126	73.96	11-5-07
03063	RONCO COMMUNICATIONS INC.	76140	11/16/2007 0:00	12.52	P.O. BOX 772	BUFFALO		142400772	00000000000001126	12.52	60162175
03084	TIRE CENTERS INC.	76141	11/16/2007 0:00	3,002.79	210 COMMERCE BLVD.	STATESVILLE		28625	00000000000001126	1,518.68	3580095007
03084	TIRE CENTERS INC.	76141	11/16/2007 0:00	3,002.79	210 COMMERCE BLVD.	STATESVILLE		28625	00000000000001126	1,579.19	3580095200
03084	TIRE CENTERS INC.	76141	11/16/2007 0:00	3,002.79	210 COMMERCE BLVD.	STATESVILLE		28625	00000000000001126	(1,518.68)	3580095201
03084	TIRE CENTERS INC.	76141	11/16/2007 0:00	3,002.79	210 COMMERCE BLVD.	STATESVILLE		28625	00000000000001126	879.07	3580096559
03084	TIRE CENTERS INC.	76141	11/16/2007 0:00	3,002.79	210 COMMERCE BLVD.	STATESVILLE		28625	00000000000001126	544.53	3580093675
03156	CITY FIRE & SAFETY, INC.	76142	11/16/2007 0:00	51.45	P.O. BOX 12907	GASTONIA		280536907	00000000000001126	51.45	142510
03193	HARDISON, BILLIE	76003	11/16/2007 0:00	101.12	CRH	UTILITIES		101.12	00000000000001126	101.12	11-9-07
03203	PITNEY BOWES	76143	11/16/2007 0:00	6,000.00	P.O. BOX 856056	LOUISVILLE		402856056	00000000000001126	6,000.00	11-15-07
03214	BROFFMAN TIRE COMPANY	76144	11/16/2007 0:00	1,170.00	5707-L BRAMBLEGATE ROAD	GREENSBORO		27409	00000000000001126	440.00	1084
03214	BROFFMAN TIRE COMPANY	76144	11/16/2007 0:00	1,170.00	5707-L BRAMBLEGATE ROAD	GREENSBORO		27409	00000000000001126	375.00	1099
03214	BROFFMAN TIRE COMPANY	76144	11/16/2007 0:00	1,170.00	5707-L BRAMBLEGATE ROAD	GREENSBORO		27409	00000000000001126	355.00	1103
03411	BLYTHE CONSTRUCTION, INC.	76145	11/16/2007 0:00	268.16	P.O. BOX 31635	CHARLOTTE		28231	00000000000001126	268.16	68005451
03483	GREGORY, JOHN III	76004	11/16/2007 0:00	13.00	CRH	POLICE DEPT.			00000000000001126	13.00	11-6-07
03496	LORMAN EDUCATION SERVICES	76005	11/16/2007 0:00	366.00	P.O. BOX 509	EAU CLAIRE		547020509	00000000000001126	366.00	11-6-07
03530	INTERNATIONAL CODE COUNCIL INC	76146	11/16/2007 0:00	52.75	ATTN:				00000000000001126	23.25	0451480-IN
03530	INTERNATIONAL CODE COUNCIL INC	76146	11/16/2007 0:00	52.75	ATTN:				00000000000001126	29.50	0452957-IN
03588	RADISSON HOTEL & RESORTS	76006	11/16/2007 0:00	440.70	.				00000000000001126	440.70	11-12-07
03618	GOLD MEDAL PRODUCTS	76147	11/16/2007 0:00	484.82	311 EDWARDIA DRIVE	GREENSBORO		274092605	00000000000001126	484.82	99174
03620	ALUS INC	76148	11/16/2007 0:00	1,383.00	488 RECOGNITION PLUS	3108 MONROE ROAD	CHARLOTTE	282057538	00000000000001126	1,383.00	88745
03667	INTERSTATE TOWING & RECOVERY	76149	11/16/2007 0:00	75.00	P.O. BOX 384	ROCK HILL		29731	00000000000001126	15.00	02824
03667	INTERSTATE TOWING & RECOVERY	76149	11/16/2007 0:00	75.00	P.O. BOX 384	ROCK HILL		29731	00000000000001126	15.00	11754
03667	INTERSTATE TOWING & RECOVERY	76149	11/16/2007 0:00	75.00	P.O. BOX 384	ROCK HILL		29731	00000000000001126	15.00	12098
03667	INTERSTATE TOWING & RECOVERY	76149	11/16/2007 0:00	75.00	P.O. BOX 384	ROCK HILL		29731	00000000000001126		

04412	SOUTH CAROLINA DEPARTMENT OF QUALITY INSPECTION SERVICES	76009	11/16/2007 0:00	17.00	MOTOR VEHICLES	P.O. BOX 1029	BLYTHWOOD	290161029	00000000000001026	17.00	11-13-07
04420	R & J OF THE CAROLINAS, LLC	76157	11/16/2007 0:00	4,063.08	P.O. BOX 15163	SPARTANBURG		293020202	00000000000001026	4,063.08	5047
04493	EDWARDS LAWN CARE OF SC, INC	76158	11/16/2007 0:00	5,298.83	1422 IRENE STREET	ROCK HILL		29730	00000000000001026	5,298.83	5812
04498	ITT FLYGT CORPORATION	76159	11/16/2007 0:00	7,437.17	379 FOREST WAY DRIVE	FORT MILL		29715	00000000000001026	7,437.17	1128
04519	ITT FLYGT CORPORATION	76160	11/16/2007 0:00	23.60	P.O. BOX 371630	PITTSBURGH		152507630	00000000000001026	2,525.20	07456740
04519	ITT FLYGT CORPORATION	76160	11/16/2007 0:00	23.60	P.O. BOX 371630	PITTSBURGH		152507630	00000000000001026	2,525.20	07456741
04561	SIZER, DIXIE L.	76161	11/16/2007 0:00	100.00	342 HENRY STREET	FORT MILL		29715	00000000000001026	100.00	10060
04562	HARRIS, T.B., JR & ASSOCIATES	76162	11/16/2007 0:00	6,500.00	1430 S. MINT STREET, SUITE 102	CHARLOTTE		28203	00000000000001026	6,500.00	07-274807-
04571	CAROLINA OPRY - GROUP SERVICES	76163	11/16/2007 0:00	1,458.00	P.O. BOX 14858	MYRTLE BEACH		29587	00000000000001026	1,458.00	11-7-07
04581	NYS CHILD SUPPORT	76010	11/16/2007 0:00	200.00	PROCESSING CENTER	P.O. BOX 15363	ALBANY	122125363	00000000000001026	200.00	11-11-07
04581	NYS CHILD SUPPORT	76011	11/16/2007 0:00	110.00	PROCESSING CENTER	P.O. BOX 15363	ALBANY	122125363	00000000000001026	110.00	11-11-07,
04597	LANGSTON TREE SERVICE, INC.	76164	11/16/2007 0:00	12,797.39	5720 LITTLE STATON ROAD	MARSHVILLE		28103	00000000000001026	1,923.88	12282
04597	LANGSTON TREE SERVICE, INC.	76164	11/16/2007 0:00	12,797.39	5720 LITTLE STATON ROAD	MARSHVILLE		28103	00000000000001026	10,873.71	12283
04660	CHISOLM, DAVID L	76012	11/16/2007 0:00	42.62	CRH	PUBLIC WORKS			00000000000001026	42.62	11-7-07
04750	LANCASTER FAMILY COURT	76013	11/16/2007 0:00	260.31	P.O. BOX 1809	LANCASTER		29721	00000000000001026	260.31	11-11-07
04776	US FOODSERVICE	76165	11/16/2007 0:00	755.34	125 FORT MILL PARKWAY	FORT MILL		29715	00000000000001026	247.57	325336
04776	US FOODSERVICE	76165	11/16/2007 0:00	755.34	125 FORT MILL PARKWAY	FORT MILL		29715	00000000000001026	507.77	62315910
04853	CONSULTING SERVICES GROUP, INC	76014	11/16/2007 0:00	100,246.70	P.O. BOX 520369	LONGWOOD		327520369	00000000000001026	100,246.70	9-28-07
04900	IRBY, STUART C. CO.	76166	11/16/2007 0:00	347.75	P.O. BOX 933645	ATLANTA		311933645	00000000000001026	347.75	03861454.1
04908	ROBERTS COMPANY & ASSOC.	76167	11/16/2007 0:00	295.00	PO BOX 157	BONLEE		27213	00000000000001026	295.00	1076
04932	WINDOW GANG	76168	11/16/2007 0:00	95.00	6637 WELDON CIRCLE	CONCORD		28027	00000000000001026	95.00	30039
04950	STATELINE CHRYSLER JEEP DODGE	76169	11/16/2007 0:00	8.16	800 GOLD HILL ROAD	P.O. BOX 3279	FORT MILL	29706	00000000000001026	8.16	9003
04961	FLORIDA MICRO, LLC	76170	11/16/2007 0:00	1,537.59	P.O. BOX 480416	DELRAY BEACH		33448	00000000000001026	1,537.59	55083
04982	CB&I CONSTRUCTORS, INC.	76171	11/16/2007 0:00	270,404.85	P.O. BOX 406381	ATLANTA		303846381	00000000000001026	159,213.15	144683-13
04982	CB&I CONSTRUCTORS, INC.	76171	11/16/2007 0:00	270,404.85	P.O. BOX 406381	ATLANTA		303846381	00000000000001026	111,791.70	144683-64
04990	MEYER, WILLIAM 'BILL'	76015	11/16/2007 0:00	227.60	CRH	DEVELOPMENT SVS			00000000000001026	227.60	11-1-07
05025	BANKS, BOBBY	76172	11/16/2007 0:00	127.49	CRH	PUBLIC WORKS			00000000000001026	97.49	11-8-07
05025	BANKS, BOBBY	76172	11/16/2007 0:00	127.49	CRH	PUBLIC WORKS			00000000000001026	30.00	11-8-07,
05044	HD SUPPLY WATERWORKS, LTD	76173	11/16/2007 0:00	5,025.42	P.O. BOX 277838	ATLANTA		303847838	00000000000001026	166.28	6261588
05044	HD SUPPLY WATERWORKS, LTD	76173	11/16/2007 0:00	5,025.42	P.O. BOX 277838	ATLANTA		303847838	00000000000001026	5,370.50	6267238
05044	HD SUPPLY WATERWORKS, LTD	76173	11/16/2007 0:00	5,025.42	P.O. BOX 277838	ATLANTA		303847838	00000000000001026	1,488.64	6289863
05047	TEREX UTILITIES SOUTH	76174	11/16/2007 0:00	1,766.33	12210 COLLECTIONS CENTER DR	CHICAGO		60693	00000000000001026	1,766.33	CH-38982
05064	JANI-KING OF CHARLOTTE	76175	11/16/2007 0:00	422.00	2469 SUNSET POINT RD, STE 250	CLEARWATER		33765	00000000000001026	422.00	0048277
05089	HD SUPPLY UTILITIES LTD	76176	11/16/2007 0:00	3,283.52	P.O. BOX 840123	DALLAS		752840123	00000000000001026	1,261.44	618658-00
05089	HD SUPPLY UTILITIES LTD	76176	11/16/2007 0:00	3,283.52	P.O. BOX 840123	DALLAS		752840123	00000000000001026	1,248.00	642319-00
05089	HD SUPPLY UTILITIES LTD	76176	11/16/2007 0:00	3,283.52	P.O. BOX 840123	DALLAS		752840123	00000000000001026	774.08	642319-01
05103	SC DEFERRED COMPENSATION	76177	11/16/2007 0:00	19,940.79	ATTN: SC DEFERRED COMP	ONE HERITAGE DRIVE	NORTH QUINCY	02171	00000000000001026	13,537.37	PA27730010
05103	SC DEFERRED COMPENSATION	76177	11/16/2007 0:00	19,940.79	ATTN: SC DEFERRED COMP	ONE HERITAGE DRIVE	NORTH QUINCY	02171	00000000000001026	6,403.42	PA27730011
05175	COMPLETE BENEFIT SOLUTIONS	76178	11/16/2007 0:00	2,471.56	3404 SALTERBECK ST, SUITE 207	MOUNT PLEASANT		29466	00000000000001026	2,471.56	11-6-07
05205	ROCK HILL VOCATIONAL	76179	11/16/2007 0:00	350.00	REHABILITATION CTR/ ATTN: FIN	P.O. BOX 15	WEST COLUMBIA	29171	00000000000001026	350.00	1485332RH
05232	GLOBALPUNDITS, INC	76180	11/16/2007 0:00	16,655.00	4715D SUNSET BLVD	LEXINGTON		29072	00000000000001026	8,780.00	GIS1307
05232	GLOBALPUNDITS, INC	76180	11/16/2007 0:00	16,655.00	4715D SUNSET BLVD	LEXINGTON		29072	00000000000001026	7,875.00	GIS1608
05346	AT&T PRO - CABS	76181	11/16/2007 0:00	114.63	P.O. BOX 105373	ATLANTA		30348	00000000000001026	114.63	10-28-07
05349	POMERANTZ, KENNETH	76016	11/16/2007 0:00	128.53	CRH	DEVELOPMENT SERVICES			00000000000001026	128.53	11-1-07
05351	BURKETT BURKETT & BURKETT	76182	11/16/2007 0:00	11,865.50	CERTIFIED PUBLIC ACCTS, P.A.	128 EAST MAIN ST., SUITE 201	ROCK HILL	29730	00000000000001026	11,865.50	68497
05381	PIPER, CHRIS	76187	11/16/2007 0:00	79.54	CRH	UTILITY DEPT			00000000000001026	79.54	11-9-07
05419	CAROLINA URISA	76183	11/16/2007 0:00	265.00	P.O. BOX 69	MONROE		28111	00000000000001026	265.00	9-20-07
05421	T.A.C.	76184	11/16/2007 0:00	9,396.00	P.O. BOX 951681	DALLAS		753951681	00000000000001026	9,396.00	236457
05428	BURRIS, MATTHEW	76018	11/16/2007 0:00	75.56	CRH	ECONOMIC & URBAN DEV			00000000000001026	75.56	11-8-07
05460	INTEGRATED POWER SERVICES, LLC	76185	11/16/2007 0:00	11,321.00	PO BOX 601492	ABERDEEN	CHARLOTTE	282601492	00000000000001026	11,321.00	8700810
05466	TRAINING CONSORTIUM, THE	76186	11/16/2007 0:00	9,060.00	P.O. BOX 1497	TELFDOR		98520	00000000000001026	9,060.00	12516
05470	SUREFLOW TECHNOLOGIES LLC	76187	11/16/2007 0:00	761.00	4212 BETHLEHEM PIKE	DALLAS		18969	00000000000001026	761.00	1587
05471	SOLARWINDS.NET, INC	76188	11/16/2007 0:00	7,895.00	P.O. BOX 730720	DALLAS		753730720	00000000000001026	7,895.00	6811654000
05472	GFS CHEMICALS, INC	76189	11/16/2007 0:00	604.23	DEPT. L-1694	COLUMBUS		432601694	00000000000001026	604.23	365819
05473	BUILDING CENTER, INC THE	76190	11/16/2007 0:00	6,584.64	P.O. BOX 357	PINEVILLE		28134	00000000000001026	374.93	66047
05473	BUILDING CENTER, INC THE	76190	11/16/2007 0:00	6,584.64	P.O. BOX 357	PINEVILLE		28134	00000000000001026	146.38	66048
05473	BUILDING CENTER, INC THE	76190	11/16/2007 0:00	6,584.64	P.O. BOX 357	PINEVILLE		28134	00000000000001026	6,063.33	66049
05474	INTERNATIONAL SOCIETY OF LOWRY-BARNETTE FAMILY	76019	11/16/2007 0:00	135.00	ARBORICULTURE	P.O. BOX 3129	CHAMPAIGN	618263129	00000000000001026	135.00	11-13-07
A8381	DEPASP, RUTLEDGE HAMILTON	76191	11/16/2007 0:00	100.00	1047 CHERRY MEADOWS LN	ROCK HILL		29732	00000000000001026	100.00	P9-17-07
A8605	DOROCIK, MEGAN ELIZABETH	76192	11/16/2007 0:00	500.00	748 LANDFALL DR	ROCK HILL		29732	00000000000001026	500.00	20071135
A8606	GARBETT, LEIGH ANN	76193	11/16/2007 0:00	565.00	159 EAST SHIPYARD RD	MT PLEASANT		29464	00000000000001026	565.00	034549DQ
A8607	GILLESPIE, ABBY MARIE	76194	11/16/2007 0:00	255.00	6283 RUDDER LN	AWENDAW		29429	00000000000001026	255.00	014356DR
A8608	PALMER, RICHARD H III	76195	11/16/2007 0:00	69.40	835 HOLDCROFT LN	ROCK HILL		29730	00000000000001026	255.00	06148DW
A8609	BURWELL, EDWARD L, JR	76197	11/16/2007 0:00	64.55	408 ARBOR VIEW DR	ROCK HILL		29730	00000000000001026	69.40	J11-12-07
A8610	EVANS, DIANE H	76198	11/16/2007 0:00	69.40	615 TYSONS FOREST DR	ROCK HILL		29732	00000000000001026	64.55	J11-12-07
A8612	CUNNINGHAM, DIANNE N.	76199	11/16/2007 0:00	54.85	325 BAKER ST	ROCK HILL		29730	00000000000001026	69.40	J11-12-07
A8613	MILLER, WAYNE P JR	76200	11/16/2007 0:00	63.28	2174 QUIET CREEK PL	ROCK HILL		29732	00000000000001026	54.85	J11-12-07
A8614	MCCRAW, ANTHONY K	76201	11/16/2007 0:00	62.15	747 GREENBRIAR AVE	ROCK HILL		29730	00000000000001026	63.28	J11-12-07
A8615	ADAMS, SUDDIE J	76202	11/16/2007 0:00	79.10	628 DARRINGTON CT	ROCK HILL		29732	00000000000001026	62.15	J11-12-07
A8616	CALDWELL, EDDIE JR	76204	11/16/2007 0:00	57.30	233 ROBINSON ST	ROCK HILL		29730	00000000000001026	79.10	J11-12-07
A8618	NICOLAS, SHEILA D	76205	11/16/2007 0:00	74.25	1935 LAKEVIEW DR	ROCK HILL		29732	00000000000001026	64.55	J11-12-07
A8619	GRANT, CHARLIE D	76206	11/16/2007 0:00	59.70	944 BEVERLY DR	ROCK HILL		29730	00000000000001026	57.30	J11-12-07
A8620	HENNES, DAVID R	76207	11/16/2007 0:00	69.40	2073 MCGEE RD APT A	ROCK HILL		29732	00000000000001026	59.70	J11-12-07
A8621	MCCRAY, DANDRIA L	76208	11/16/2007 0:00	57.30	819 CAROLINA DR	ROCK HILL		29730	00000000000001026	69.40	J11-12-07
A8622	BEDENBAUGH, HERMAN M	76209									

A8634	DENNISON, GALEN K	76221	11/16/2007 0:00	64.55	18 PAXTON ST	ROCK HILL	29730	000000000000010126	64.55	J11-12-07
A8635	CALDWELL, JAMES E	76222	11/16/2007 0:00	62.15	961 SOUTHLAND DR	ROCK HILL	29730	000000000000010126	62.15	J11-12-07
A8636	BURRIS, WILLIE MAE	76223	11/16/2007 0:00	59.70	656 LIGE STREET	ROCK HILL	29730	000000000000010126	59.70	J11-12-07
A8637	YANES, SHANNON J	76224	11/16/2007 0:00	67.00	1785 SILVER STREAM DR	ROCK HILL	29730	000000000000010126	67.00	J11-12-07
A8638	BOULWARE, FREDIA B	76225	11/16/2007 0:00	69.40	1311 PINEWOOD RD	ROCK HILL	29730	000000000000010126	69.40	J11-12-07
A8639	SALISBURY, CHERYL	76226	11/16/2007 0:00	74.25	2328 NUTHATCH DR	ROCK HILL	29732	000000000000010126	74.25	J11-12-07
A8640	ARMBRUSTER, JOSEPHINE M	76227	11/16/2007 0:00	79.10	1353 COLE AVE	ROCK HILL	29732	000000000000010126	79.10	J11-12-07
A8641	BRAZZELL, SARA S	76228	11/16/2007 0:00	55.52	1564 THE CROSSING	ROCK HILL	29732	000000000000010126	55.52	J11-12-07
A8642	PARKS, LORETTA M	76229	11/16/2007 0:00	74.25	325 GREEN ST	ROCK HILL	29730	000000000000010126	74.25	J11-12-07
A8643	HUMANE SOCIETY OF YORK COUNTY	76230	11/16/2007 0:00	100.00	2036 CAROLINA PLACE	FORT MILL	29708	000000000000010126	100.00	M11-9-07
A8644	COOK, TAMMIE	76231	11/16/2007 0:00	100.00	9548-D MT HOLLY	HUNTERSVILLE ROAD	28078	000000000000010126	100.00	P11-12-07
A8645	DAVIS, JENNY	76232	11/16/2007 0:00	100.00	450 ADKINS ROAD	HUNTERSVILLE	29745	000000000000010126	100.00	P11-12-07
A8646	ELKHAIR, SHIRLEY	76233	11/16/2007 0:00	500.00	1171 NORTHWAY DRIVE	YORK	29731	000000000000010126	500.00	P11-12-07
A8647	FITZSIMMONS, MICHAEL	76234	11/16/2007 0:00	100.00	1375-108 CYPRESS POINT DRIVE	ROCK HILL	29730	000000000000010126	100.00	P11-5-07
A8648	JACKSON, VIRGINIA	76235	11/16/2007 0:00	100.00	1410 NEELY'S CREEK ROAD	ROCK HILL	29730	000000000000010126	100.00	P11-12-07
A8649	KOCH, REBECCA	76236	11/16/2007 0:00	100.00	2045 BRIER RABBIT RUN	ROCK HILL	29730	000000000000010126	100.00	P11-12-07
A8650	MCCURLEY, JENNIFER	76237	11/16/2007 0:00	100.00	698 HUNTINGTON DRIVE	ROCK HILL	29714	000000000000010126	100.00	P11-12-07
A8651	ELKINS, TOM	76238	11/16/2007 0:00	500.00	6004 MT. GALLANT ROAD	FORT LAWN	29732	000000000000010126	500.00	P11-12-07
A8652	WILLIAMSON, JEFF	76239	11/16/2007 0:00	100.00	527 NORTH AVE	ROCK HILL	29732	000000000000010126	100.00	P11-9-07
A8653	RICH, DAVID	76240	11/16/2007 0:00	80.00	2920 BARRISTER LANE	ROCK HILL	20715	000000000000010126	80.00	P11-12-07
A8654	QUALITY INN & SUITES	76241	11/16/2007 0:00	1,105.30	C/O SAHRAAD PATEL	2625 CHERRY ROAD	29732	000000000000010126	1,105.30	M11-9-07
00519	CITY OF ROCK HILL	8327	11/19/2007 0:00	100.00	PO BOX 11706	ROCK HILL	29730	000000000000010125	100.00	11-16-07
02972	ROTARY CLUB OF ROCK HILL	8324	11/19/2007 0:00	375.00	PO BOX 4495	ROCK HILL	297326495	000000000000010125	375.00	11-16-07
02972	ROTARY CLUB OF ROCK HILL	8325	11/19/2007 0:00	225.00	PO BOX 4495	ROCK HILL	297326495	000000000000010125	225.00	11-16-07
05449	HYATT, AMIE	8326	11/19/2007 0:00	105.00	154 SHIRLEY STREET	APT. 101	29732	000000000000010125	105.00	N11-8-07
00022	ADI	76289	11/21/2007 0:00	282.93	P.O. BOX 409863	ATLANTA	303849863	000000000000010126	282.93	A2KP2701
00049	MUNICIPAL EMERGENCY SERVICES	76290	11/21/2007 0:00	486.85	ACTION FIRE & SAFETY	DEPT AT 40093	311920093	000000000000010126	486.85	440040
00049	MUNICIPAL EMERGENCY SERVICES	76290	11/21/2007 0:00	486.85	ACTION FIRE & SAFETY	DEPT AT 40093	311920093	000000000000010126	486.85	440040
00073	ALERT-ALL CORPORATION	76291	11/21/2007 0:00	440.00	164 ORLAN ROAD	NEW HOLLAND	17557	000000000000010126	440.00	7101044
00064	ALLTEL MOBILE	76292	11/21/2007 0:00	30.36	PO BOX 90919	CHARLOTTE	282960019	000000000000010126	30.36	11-3-07
00092	BLYTHE BROTHERS ASPHALT	76293	11/21/2007 0:00	1,949.44	1415 E. WESTINGHOUSE BLVD.	CHARLOTTE	28273	000000000000010126	1,949.44	12730
00134	ARAMARK UNIFORM SERVICES	76294	11/21/2007 0:00	57.06	PO BOX 7247-0342	PHILADELPHIA	191700342	000000000000010126	57.06	10457879
00140	ARRINGTON POLICE DISTRIBUTORS	76295	11/21/2007 0:00	3,513.54	PO BOX 16965	GREENSBORO	27416	000000000000010126	65.10	000105363
00140	ARRINGTON POLICE DISTRIBUTORS	76295	11/21/2007 0:00	3,513.54	PO BOX 16965	GREENSBORO	27416	000000000000010126	1,314.51	000105366
00140	ARRINGTON POLICE DISTRIBUTORS	76295	11/21/2007 0:00	3,513.54	PO BOX 16965	GREENSBORO	27416	000000000000010126	130.58	000105368
00140	ARRINGTON POLICE DISTRIBUTORS	76295	11/21/2007 0:00	3,513.54	PO BOX 16965	GREENSBORO	27416	000000000000010126	25.47	000105434
00140	ARRINGTON POLICE DISTRIBUTORS	76295	11/21/2007 0:00	3,513.54	PO BOX 16965	GREENSBORO	27416	000000000000010126	86.08	000105440
00140	ARRINGTON POLICE DISTRIBUTORS	76295	11/21/2007 0:00	3,513.54	PO BOX 16965	GREENSBORO	27416	000000000000010126	1,891.90	000105927
00158	AUDIOLOGY CENTER, THE	76296	11/21/2007 0:00	1,069.00	1169 EBENEZER ROAD	ROCK HILL	29732	000000000000010126	1,069.00	6043
00175	BAJ ACCESS SECURITY, INC.	76297	11/21/2007 0:00	7,049.00	4400 MORRIS PARK DR, STE B	CHARLOTTE	282279269	000000000000010126	6,565.00	8162
00175	BAJ ACCESS SECURITY, INC.	76297	11/21/2007 0:00	7,049.00	4400 MORRIS PARK DR, STE B	CHARLOTTE	282279269	000000000000010126	484.00	8171
00198	BALDWIN S RADIATOR SERVICE	76298	11/21/2007 0:00	78.00	1182 SALUDA ST.	P O BOX 10123	29731	000000000000010126	78.00	12143
00243	BEST UNIFORMS, INC	76299	11/21/2007 0:00	5,494.62	2716 EXCHANGE DRIVE	WILMINGTON	28405	000000000000010126	250.38	38406
00243	BEST UNIFORMS, INC	76299	11/21/2007 0:00	5,494.62	2716 EXCHANGE DRIVE	WILMINGTON	28405	000000000000010126	889.17	38906
00243	BEST UNIFORMS, INC	76299	11/21/2007 0:00	5,494.62	2716 EXCHANGE DRIVE	WILMINGTON	28405	000000000000010126	161.04	38999
00243	BEST UNIFORMS, INC	76299	11/21/2007 0:00	5,494.62	2716 EXCHANGE DRIVE	WILMINGTON	28405	000000000000010126	560.79	39230
00243	BEST UNIFORMS, INC	76299	11/21/2007 0:00	5,494.62	2716 EXCHANGE DRIVE	WILMINGTON	28405	000000000000010126	21.40	39401
00243	BEST UNIFORMS, INC	76299	11/21/2007 0:00	5,494.62	2716 EXCHANGE DRIVE	WILMINGTON	28405	000000000000010126	2,803.40	37696
00243	BEST UNIFORMS, INC	76299	11/21/2007 0:00	5,494.62	2716 EXCHANGE DRIVE	WILMINGTON	28405	000000000000010126	192.60	37871
00243	BEST UNIFORMS, INC	76299	11/21/2007 0:00	5,494.62	2716 EXCHANGE DRIVE	WILMINGTON	28405	000000000000010126	615.84	38155
00262	BLANCHARD MACHINERY CO.	76300	11/21/2007 0:00	56.28	P O BOX 402197	ATLANTA	303842197	000000000000010126	40.56	C040065853
00262	BLANCHARD MACHINERY CO.	76300	11/21/2007 0:00	56.28	P O BOX 402197	ATLANTA	303842197	000000000000010126	15.72	C040065549
00273	BOAN'S LOCKSMITH SHOP	76301	11/21/2007 0:00	432.82	5275 GREEN VALLEY RD.	ROCK HILL	29732	000000000000010126	432.82	10-23-07
00292	BRAME SPECIALTY COMPANY INC	76302	11/21/2007 0:00	638.92	P.O. BOX 271	DURHAM	27702	000000000000010126	638.92	5756983
00325	BRYANT ELECTRIC SUPPLY	76303	11/21/2007 0:00	317.58	P.O. BOX 1000	LOWELL	280951000	000000000000010126	317.58	3344199-01
00333	BURNS CHEVROLET, INC	76304	11/21/2007 0:00	37.06	PO BOX 2815	ROCK HILL	29732	000000000000010126	37.06	17414
00365	CAMPBELL-BROWN, INC.	76305	11/21/2007 0:00	677.82	P O BOX 28685	CHARLOTTE	28221	000000000000010126	677.82	364522
00394	CAROLINA ELECTRICAL	76306	11/21/2007 0:00	1,533.99	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	000000000000010126	921.37	0151616-IN
00394	CAROLINA ELECTRICAL	76306	11/21/2007 0:00	1,533.99	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	000000000000010126	464.80	0151617-IN
00394	CAROLINA ELECTRICAL	76306	11/21/2007 0:00	1,533.99	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	000000000000010126	147.82	0151618-IN
00428	PALMETTO TIRE CO.	76307	11/21/2007 0:00	3,364.07	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	51.84	062590
00428	PALMETTO TIRE CO.	76307	11/21/2007 0:00	3,364.07	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	113.94	062591
00428	PALMETTO TIRE CO.	76307	11/21/2007 0:00	3,364.07	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	202.55	062662
00428	PALMETTO TIRE CO.	76307	11/21/2007 0:00	3,364.07	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	65.13	062735
00428	PALMETTO TIRE CO.	76307	11/21/2007 0:00	3,364.07	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	82.39	062828
00428	PALMETTO TIRE CO.	76307	11/21/2007 0:00	3,364.07	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	276.21	062885
00428	PALMETTO TIRE CO.	76307	11/21/2007 0:00	3,364.07	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	232.23	062948
00428	PALMETTO TIRE CO.	76307	11/21/2007 0:00	3,364.07	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	106.89	063006
00428	PALMETTO TIRE CO.	76307	11/21/2007 0:00	3,364.07	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	381.83	063217
00428	PALMETTO TIRE CO.	76307	11/21/2007 0:00	3,364.07	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	263.77	063280
00428	PALMETTO TIRE CO.	76307	11/21/2007 0:00	3,364.07	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	49.00	062586
00428	PALMETTO TIRE CO.	76307	11/21/2007 0:00	3,364.07	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	51.84	062902
00428	PALMETTO TIRE CO.	76307	11/21/2007 0:00	3,364.07	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	254.55	063007
00428	PALMETTO TIRE CO.	76307	11/21/2007 0:00	3,364.07	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	276.21	063041
00428	PALMETTO TIRE CO.	76307	11/21/2007 0:00	3,364.07	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	87.50	063042
00428	PALMETTO TIRE CO.	76307	11/21/2007 0:00	3,364.07	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	723.40	063121
00428	PALMETTO TIRE CO.	76307	11/21/2007 0:00	3,364.07	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	65.15	063131
00428	PALMETTO TIRE CO.	76307	11/21/2007 0:00	3,364.07	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	78.64	063201
00448	CATAWBA TACKLE&MARINE,INC	76308	11/21/2007 0:00	315.93	2317 INDIA HOOK ROAD	ROCK HILL	29732	000000000000010126	116.10	11-19-07
00448	CATAWBA TACKLE&MARINE,INC	76308	11/21/2007 0:00	315.93	2317 INDIA HOOK ROAD	ROCK HILL	29732	000000000000010126	89.62	11-19-07
00448	CATAWBA TACKLE&MARINE,INC	76308	11/21/2007 0:00	315.93	2317 INDIA HOOK ROAD	ROCK HILL	29732	000000000000010126	110.21	11-19-07
00472	CHAPPELL ANIMAL HOSPITAL	76309	11/21/2007 0:00	17.24	940 EAST CHAPPELL ROAD	ROCK HILL	29730	000000000000010126	17.24	310168
00509	FERGUSON ENTERPRISES, INC	76310	11/21/2007 0:00	8,720.16	WATERWORKS DIVISION	1610 WEST LUCAS ST	295011226	000000000000010126	8,720.16	0156465
00516	CITY CLUB OF ROCK HILL	76311	11/21/2007 0:00	85.00	140 EAST MAIN STREET	P.O. BOX 970	29731	000000000000010126	85.00	10-31-07

00675	JAMES RIVER EQUIPMENT	76314	11/21/2007 0:00	468.62	380 ANDERSON ROAD	HIGHWAY 21 BYPASS	ROCK HILL	29730	000000000000010126	364.12	25 7636821
00675	JAMES RIVER EQUIPMENT	76314	11/21/2007 0:00	468.62	380 ANDERSON ROAD	HIGHWAY 21 BYPASS	ROCK HILL	29730	000000000000010126	104.50	7886126
00690	USA MOBILITY WIRELESS, INC	76243	11/21/2007 0:00	831.49	P.O. BOX 660770	DALLAS		752660770	000000000000010126	831.49	Q2846050K
00690	USA MOBILITY WIRELESS, INC	76244	11/21/2007 0:00	5.94	P.O. BOX 660770	DALLAS		752660770	000000000000010126	5.94	Q0498421K
00690	USA MOBILITY WIRELESS, INC	76315	11/21/2007 0:00	895.92	P.O. BOX 660770	DALLAS		752660770	000000000000010126	895.92	Q2854327K
00697	DIAMOND SPRINGS	76316	11/21/2007 0:00	376.96	P O BOX 667887	CHARLOTTE		282667887	000000000000010126	253.22	11-6-07
00697	DIAMOND SPRINGS	76316	11/21/2007 0:00	376.96	P O BOX 667887	CHARLOTTE		282667887	000000000000010126	123.74	11-6-07
00744	DUKE ENERGY	76317	11/21/2007 0:00	24.63	P.O. BOX 70516	CHARLOTTE		282720515	000000000000010126	24.63	11-9-07
00754	AAA CITY PLUMBING CO.	76318	11/21/2007 0:00	75.00	1713 CELANESE RD.	ROCK HILL		29732	000000000000010126	75.00	23672
00822	EXXON MOBIL	76319	11/21/2007 0:00	503.32	P. O. BOX 688938	DES MOINES		503068938	000000000000010126	503.32	3775442711
00833	FASTENAL COMPANY	76320	11/21/2007 0:00	226.34	P.O. BOX 1286	WINONA		559870978	000000000000010126	194.59	55837
00833	FASTENAL COMPANY	76320	11/21/2007 0:00	226.34	P.O. BOX 1286	WINONA		559870978	000000000000010126	31.75	56003
00865	FISHER SCIENTIFIC CO.	76321	11/21/2007 0:00	158.58	P.O. BOX 404705	ATLANTA		303844705	000000000000010126	103.56	3717330
00865	FISHER SCIENTIFIC CO.	76321	11/21/2007 0:00	158.58	P.O. BOX 404705	ATLANTA		303844705	000000000000010126	55.02	3686467
00883	FOOD LION, INC.	76322	11/21/2007 0:00	1,707.70	P.O. BOX 198169	ATLANTA		303848169	000000000000010126	239.16	0232414126
00883	FOOD LION, INC.	76322	11/21/2007 0:00	1,707.70	P.O. BOX 198169	ATLANTA		303848169	000000000000010126	285.91	0232424129
00883	FOOD LION, INC.	76322	11/21/2007 0:00	1,707.70	P.O. BOX 198169	ATLANTA		303848169	000000000000010126	293.28	0232434131
00883	FOOD LION, INC.	76322	11/21/2007 0:00	1,707.70	P.O. BOX 198169	ATLANTA		303848169	000000000000010126	492.60	0232434133
00883	FOOD LION, INC.	76322	11/21/2007 0:00	1,707.70	P.O. BOX 198169	ATLANTA		303848169	000000000000010126	283.25	0232444135
00883	FOOD LION, INC.	76322	11/21/2007 0:00	1,707.70	P.O. BOX 198169	ATLANTA		303848169	000000000000010126	183.50	0232444137
00899	FORT MILL FORD	76323	11/21/2007 0:00	103.47	P O BOX 37	FORT MILL		29716	000000000000010126	63.14	382690
00899	FORT MILL FORD	76323	11/21/2007 0:00	103.47	P O BOX 37	FORT MILL		29716	000000000000010126	40.33	382677
00899	FORT MILL FORD	76323	11/21/2007 0:00	103.47	P O BOX 37	FORT MILL		29716	000000000000010126	0.41	382700
00899	FORT MILL FORD	76323	11/21/2007 0:00	103.47	P O BOX 37	FORT MILL		29716	000000000000010126	(0.41)	CM382660
00895	FOURMAN'S REPAIR SHOP	76324	11/21/2007 0:00	3.86	P. O. BOX 10781	ROCK HILL		29731	000000000000010126	3.86	213265
00912	GALA AFFAIRS	76325	11/21/2007 0:00	432.63	1368 CONSTITUTION BLVD.	ROCK HILL		29732	000000000000010126	432.63	113726
00984	GRAINGER, W.W. INC.	76326	11/21/2007 0:00	767.68	DEPT 839176948	PALATINE		600380001	000000000000010126	17.72	9490980218
00984	GRAINGER, W.W. INC.	76326	11/21/2007 0:00	767.68	DEPT 839176948	PALATINE		600380001	000000000000010126	546.77	9487882723
00984	GRAINGER, W.W. INC.	76326	11/21/2007 0:00	767.68	DEPT 839176948	PALATINE		600380001	000000000000010126	203.19	9497803834
00993	GRAYBAR ELECTRIC CO.,INC.	76327	11/21/2007 0:00	4,206.51	P.O. BOX 403049	ATLANTA		30384	000000000000010126	222.14	929804840
00993	GRAYBAR ELECTRIC CO.,INC.	76327	11/21/2007 0:00	4,206.51	P.O. BOX 403049	ATLANTA		30384	000000000000010126	1,147.25	929839036
00993	GRAYBAR ELECTRIC CO.,INC.	76327	11/21/2007 0:00	4,206.51	P.O. BOX 403049	ATLANTA		30384	000000000000010126	91.24	929645605
00993	GRAYBAR ELECTRIC CO.,INC.	76327	11/21/2007 0:00	4,206.51	P.O. BOX 403049	ATLANTA		30384	000000000000010126	75.20	929714620
00993	GRAYBAR ELECTRIC CO.,INC.	76327	11/21/2007 0:00	4,206.51	P.O. BOX 403049	ATLANTA		30384	000000000000010126	250.38	929804839
00993	GRAYBAR ELECTRIC CO.,INC.	76327	11/21/2007 0:00	4,206.51	P.O. BOX 403049	ATLANTA		30384	000000000000010126	52.89	929804841
00993	GRAYBAR ELECTRIC CO.,INC.	76327	11/21/2007 0:00	4,206.51	P.O. BOX 403049	ATLANTA		30384	000000000000010126	2,282.21	929839034
00993	GRAYBAR ELECTRIC CO.,INC.	76327	11/21/2007 0:00	4,206.51	P.O. BOX 403049	ATLANTA		30384	000000000000010126	75.20	929839035
01000	GRIFFIN PONTIAC BUICK GMC TRK	76328	11/21/2007 0:00	5.15	P.O. BOX 10449	ROCK HILL		29731	000000000000010126	5.15	87543
01012	HAGAN-KENNINGTON OIL CO., INC	76329	11/21/2007 0:00	615.70	P.O. BOX 1124	GASTONIA		28053	000000000000010126	615.70	0234229-IN
01019	HAJOCA CORPORATION	76330	11/21/2007 0:00	125.18	DEPT AT 40004	ATLANTA		31192	000000000000010126	111.42	S5940264.1
01019	HAJOCA CORPORATION	76330	11/21/2007 0:00	125.18	DEPT AT 40004	ATLANTA		31192	000000000000010126	13.76	S5940391.1
01054	HERALD, THE	76331	11/21/2007 0:00	66.00	P. O. BOX 2242	RALEIGH		276022242	000000000000010126	66.00	11-13-07
01080	HILL MANUFACTURING CO.	76332	11/21/2007 0:00	167.62	1500 JONESBORO ROAD, S.E.	ATLANTA		30315	000000000000010126	519.03	49825-207
01080	HILL MANUFACTURING CO.	76332	11/21/2007 0:00	167.62	1500 JONESBORO ROAD, S.E.	ATLANTA		30315	000000000000010126	(351.41)	456675-207
01080	HILL MANUFACTURING CO.	76332	11/21/2007 0:00	167.62	1500 JONESBORO ROAD, S.E.	ATLANTA		30315	000000000000010126	(351.41)	456675-207
01094	HOMESTEAD CERAMICS	76333	11/21/2007 0:00	33.32	3411 HOMESTEAD ROAD	ROCK HILL		29732	000000000000010126	33.32	269
01128	UNIVERSITY OF GEORGIA	76334	11/21/2007 0:00	350.00	CARL VENSON INSTITUTE OF GOVER	1240 S LUMPKIN ST	ATHENS	306023552	000000000000010126	350.00	29037
01188	INTERSTATE SUPPLY CO. *	76335	11/21/2007 0:00	245.07	137 PENNINGTON RD.	ROCK HILL		29732	000000000000010126	47.90	144649-00
01188	INTERSTATE SUPPLY CO. *	76335	11/21/2007 0:00	245.07	137 PENNINGTON RD.	ROCK HILL		29732	000000000000010126	197.17	144840-00
01202	ITRON	76336	11/21/2007 0:00	2,493.69	P.O. BOX 200209	DALLAS		753200209	000000000000010126	2,493.69	41101
01210	J & W PAINTING COMPANY	76337	11/21/2007 0:00	7,700.00	P.O. BOX 367	ROCK HILL		29731	000000000000010126	3,850.00	11-15-07
01210	J & W PAINTING COMPANY	76337	11/21/2007 0:00	7,700.00	P.O. BOX 367	ROCK HILL		29731	000000000000010126	3,850.00	11-16-07
01211	DAWSON ASSOCIATES, INC.	76338	11/21/2007 0:00	5,150.63	P.O. BOX 846	LAWRENCEVILLE		30046	000000000000010126	1,030.41	00112675
01211	DAWSON ASSOCIATES, INC.	76338	11/21/2007 0:00	5,150.63	P.O. BOX 846	LAWRENCEVILLE		30046	000000000000010126	1,116.69	00112945
01211	DAWSON ASSOCIATES, INC.	76338	11/21/2007 0:00	5,150.63	P.O. BOX 846	LAWRENCEVILLE		30046	000000000000010126	739.26	00112986
01211	DAWSON ASSOCIATES, INC.	76338	11/21/2007 0:00	5,150.63	P.O. BOX 846	LAWRENCEVILLE		30046	000000000000010126	739.27	00112967
01211	DAWSON ASSOCIATES, INC.	76338	11/21/2007 0:00	5,150.63	P.O. BOX 846	LAWRENCEVILLE		30046	000000000000010126	950.00	00112979
01211	DAWSON ASSOCIATES, INC.	76338	11/21/2007 0:00	5,150.63	P.O. BOX 846	LAWRENCEVILLE		30046	000000000000010126	575.00	00112980
01233	JET VAC SEWER EQUIP. CO.	76339	11/21/2007 0:00	353.10	P.O. BOX 6680	SUMTER		29154	000000000000010126	353.10	00711-21
01295	KINCHS	76340	11/21/2007 0:00	31.25	123 ELK AVE.	ROCK HILL		29730	000000000000010126	12.50	11-14-07
01295	KINCHS	76340	11/21/2007 0:00	31.25	123 ELK AVE.	ROCK HILL		29730	000000000000010126	12.50	11-16-07
01295	KINCHS	76340	11/21/2007 0:00	31.25	123 ELK AVE.	ROCK HILL		29730	000000000000010126	6.25	9-6-07
01298	G&K SERVICES	76341	11/21/2007 0:00	1,510.80	P.O. BOX 7627	CHARLOTTE		28241	000000000000010126	684.97	10-31-07
01298	G&K SERVICES	76341	11/21/2007 0:00	1,510.80	P.O. BOX 7627	CHARLOTTE		28241	000000000000010126	224.81	10-31-07
01298	G&K SERVICES	76341	11/21/2007 0:00	1,510.80	P.O. BOX 7627	CHARLOTTE		28241	000000000000010126	61.47	10-31-07
01298	G&K SERVICES	76245	11/21/2007 0:00	4,023.68	P.O. BOX 7627	CHARLOTTE		28241	000000000000010126	4,023.68	10-31-07
01298	G&K SERVICES	76341	11/21/2007 0:00	1,510.80	P.O. BOX 7627	CHARLOTTE		28241	000000000000010126	71.05	10-31-07
01298	G&K SERVICES	76341	11/21/2007 0:00	1,510.80	P.O. BOX 7627	CHARLOTTE		28241	000000000000010126	255.30	10-31-07
01298	G&K SERVICES	76341	11/21/2007 0:00	1,510.80	P.O. BOX 7627	CHARLOTTE		28241	000000000000010126	25.40	10-31-07
01298	G&K SERVICES	76341	11/21/2007 0:00	1,510.80	P.O. BOX 7627	CHARLOTTE		28241	000000000000010126	177.80	10-31-07
01347	LEAS TRANSPORT EQUIP., INC	76342	11/21/2007 0:00	69.55	P O DRAWER 26	COLUMBIA		29202	000000000000010126	69.55	80378
01357	LEBOS, INC.	76343	11/21/2007 0:00	206.99	2321 CROWN CENTRE DR	CHARLOTTE		282277705	000000000000010126	206.99	10-31-07
01359	LEAR'S WELDING &	76344	11/21/2007 0:00	95.00	FABRICATION, INC.	P.O. BOX 11013	ROCK HILL	29731	000000000000010126	95.00	5715
01373	LINE EQUIPMENT SALES CO.	76345	11/21/2007 0:00	47,275.11	P.O. BOX 3269	WEST COLUMBIA		291713269	000000000000010126	19,388.00	04034012

01567	NEWMAN TRAFFIC SIGNS	76352	11/21/2007 0:00	3,775.50	P.O. BOX 1728	JAMESTOWN	58402	000000000000010126	2,200.50	TI-0185132	
01586	NATIONAL WELDERS SAFETY DIV.	76353	11/21/2007 0:00	1,694.88	P.O. BOX 34513	CHARLOTTE	28234	000000000000010126	1,694.88	19616608	
01615	MATS FOR YOU, INC.	76354	11/21/2007 0:00	38.57	2159 WINDEMERE ROAD	ROCK HILL	29732	000000000000010126	38.57	92743	
01640	OLYMPIC WIRE & CABLE	76355	11/21/2007 0:00	3,216.99	7 MADISON ROAD	RAIRFIELD	07004	000000000000010126	3,216.99	326009	
01646	ORGANIC PRODUCTS	76356	11/21/2007 0:00	15,776.28	PO BOX 1245	SUMTER	29150	000000000000010126	7,888.14	4176	
01654	OVERHEAD DOOR CO., INC.	76357	11/21/2007 0:00	215.37	DEPARTMENT 815	P.O. BOX 1276	CHARLOTTE	28211276	2,155.37	408261	
01744	PIPELINE SUPPLY CO., INC.	76358	11/21/2007 0:00	179.70	P.O. BOX 890709	CHARLOTTE	28290709	000000000000010126	112.40	S1506346.1	
01744	PIPELINE SUPPLY CO., INC.	76358	11/21/2007 0:00	179.70	P.O. BOX 890709	CHARLOTTE	28290709	000000000000010126	67.30	S1506768.1	
01861	RYAN, ANDREW H. JR. PHD	76359	11/21/2007 0:00	100.00	ASSESSMENT RESOURCES	12647 GALVESTON CT. SUITE 204	201128673	000000000000010126	100.00	RH-143	
01867	RADIO SHACK	76360	11/21/2007 0:00	8.54	ACCOUNTS RECEIVABLE	P.O. BOX 281395	303841395	000000000000010126	8.54	458450	
01917	RIVERVIEW MEDICAL CLINIC INC	76361	11/21/2007 0:00	870.00	1393 CELANESE ROAD	ROCK HILL	29730	000000000000010126	870.00	042938	
01925	ROCK HILL ADULT CENTER	76247	11/21/2007 0:00	1,655.58	LEAGUE	CHEERY PARK	29732	000000000000010126	1,655.58	11-13-07	
01937	ROCK HILL COLLISION CENTER	76362	11/21/2007 0:00	922.61	1542 E. MAIN STREET	ROCK HILL	29730	000000000000010126	922.61	7200	
01946	ROCK HILL GLASS COMPANY	76363	11/21/2007 0:00	310.00	4850 OLD YORK ROAD	ROCK HILL	29732	000000000000010126	310.00	8968	
01951	COMPORIUM COMMUNICATIONS	76364	11/21/2007 0:00	1,921.85	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	1,762.29	11-16-07	
01951	COMPORIUM COMMUNICATIONS	76364	11/21/2007 0:00	1,921.85	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	57.85	11-16-07,	
01951	COMPORIUM COMMUNICATIONS	76364	11/21/2007 0:00	1,921.85	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	28.00	11-16-07,,	
01951	COMPORIUM COMMUNICATIONS	76364	11/21/2007 0:00	1,921.85	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	28.00	11-16-07,,	
01951	COMPORIUM COMMUNICATIONS	76364	11/21/2007 0:00	1,921.85	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	13.96	11-1-07,,	
01951	COMPORIUM COMMUNICATIONS	76364	11/21/2007 0:00	1,921.85	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	13.75	11-1-07,,	
01951	COMPORIUM COMMUNICATIONS	76364	11/21/2007 0:00	1,921.85	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	18.00	11-16-07,,	
01951	COMPORIUM COMMUNICATIONS	76248	11/21/2007 0:00	11,245.43	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	11,245.43	11-20-07	
01958	ROCK HILL YOUTH SOCCER LEAGUE	76249	11/21/2007 0:00	2,500.00	CRH	CHEERY PARK	29730	000000000000010126	2,500.00	11-15-07	
01991	SC DEPT OF JUVEN JUSTICE	76365	11/21/2007 0:00	825.00	ATTN: FINANCE-ACC RECEIV.	P O BOX 21069	COLUMBIA	292211069	000000000000010126	825.00	14856
02022	SAFETY PRODUCTS INC.	76366	11/21/2007 0:00	881.40	P.O. BOX 1688	EATON PARK,	33840	000000000000010126	482.40	720470	
02022	SAFETY PRODUCTS INC.	76366	11/21/2007 0:00	881.40	P.O. BOX 1688	EATON PARK,	33840	000000000000010126	399.00	719441	
02052	SC RETIREMENT SYSTEM	76250	11/21/2007 0:00	365,320.92	INSTALLMENT ACCOUNTING DEPT	P.O. BOX 11960	COLUMBIA	29211	000000000000010126	365,320.92	10-31-07
02107	SHEALY ELECTRICAL	76367	11/21/2007 0:00	2,311.20	WHOLESALEERS, INC.	P.O. BOX 8597	COLUMBIA	29202	000000000000010126	2,311.20	1219971-00
02156	SMITH CAREY F	76251	11/21/2007 0:00	125.50	CRH	CITY MGMT	29731	000000000000010126	125.50	10-30-07	
02166	SNIPES CO.	76368	11/21/2007 0:00	608.30	PO BOX 1018	ROCK HILL	297317018	000000000000010126	204.80	199717	
02166	SNIPES CO.	76368	11/21/2007 0:00	608.30	PO BOX 1018	ROCK HILL	297317018	000000000000010126	103.04	199783	
02166	SNIPES CO.	76368	11/21/2007 0:00	608.30	PO BOX 1018	ROCK HILL	297317018	000000000000010126	300.46	200034	
02172	SOFTWARE HOUSE INT.	76369	11/21/2007 0:00	314.30	P.O. BOX 8500-41155	PHILADELPHIA	19178	000000000000010126	314.30	ECD90	
02174	SOUTH CAROLINA BAR	76252	11/21/2007 0:00	430.00	LICENSE FEE STATEMENT	P O BOX 608	COLUMBIA	292026068	430.00	11-16-07	
02174	SOUTH CAROLINA BAR	76253	11/21/2007 0:00	405.00	LICENSE FEE STATEMENT	P O BOX 608	COLUMBIA	292026068	405.00	11-16-07.	
02189	SOUTHEASTERN TRANSF. CO.	76370	11/21/2007 0:00	4,556.60	P.O. BOX 127	DUNN	28335	000000000000010126	4,556.60	81191	
02222	SPENCER & SPENCER	76254	11/21/2007 0:00	78.35	PO BOX 790	ROCK HILL	29731	000000000000010126	78.35	13390	
02226	SOUTHERN GLASS & PLASTICS	76371	11/21/2007 0:00	189.69	P O BOX 587	COLUMBIA	29202	000000000000010126	189.69	05-134903	
02233	SPRING SERVICE/ALIGNMENT	76372	11/21/2007 0:00	422.65	PO BOX 217067	CHARLOTTE	28221	000000000000010126	422.65	223350	
02257	STERICYCLE, INC.	76373	11/21/2007 0:00	322.24	P.O. BOX 9001590	LOUISVILLE	402901590	000000000000010126	322.24	0005705346	
02286	SUNBELT RENTALS	76374	11/21/2007 0:00	905.12	P.O. BOX 409211	ATLANTA	303849211	000000000000010126	905.12	1295085-2	
02310	TALBERT & BRIGHT	76375	11/21/2007 0:00	30,078.73	4944 PARKWAY PLAZA BLVD	SUITE 350	CHARLOTTE	28217	000000000000010126	25,232.40	4..
02310	TALBERT & BRIGHT	76375	11/21/2007 0:00	30,078.73	4944 PARKWAY PLAZA BLVD	SUITE 350	CHARLOTTE	28217	000000000000010126	4,846.33	4..
02339	TESSCO TECHNOLOGIES.	76376	11/21/2007 0:00	94.68	P.O. BOX 8500-54588	PHILADELPHIA	191784588	000000000000010126	94.68	835724	
02342	GREEN GUARD FIRST AID & SAFETY	76377	11/21/2007 0:00	237.04	4159 SHORELINE DRIVE	ST. LOUIS	63045	000000000000010126	237.04	1301188	
02407	TURNER COMMUNICATIONS	76378	11/21/2007 0:00	440.00	1120 MYRTLE DRIVE	ROCK HILL	29732	000000000000010126	440.00	2516	
02424	UNITED RENTALS INC.	76379	11/21/2007 0:00	85.58	P.O. BOX 100711	ALTANTA,	303840711	000000000000010126	85.58	69046550-1	
02456	V W R INTERNATIONAL INC.	76380	11/21/2007 0:00	302.93	P.O. BOX 640169	PITTSBURGH,	152640169	000000000000010126	302.93	32354343	
02540	WIRELESS COMMUNICATIONS, INC.	76381	11/21/2007 0:00	7,528.62	P.O. BOX 65163	CHARLOTTE	282650163	000000000000010126	3,764.31	W81688	
02540	WIRELESS COMMUNICATIONS, INC.	76381	11/21/2007 0:00	7,528.62	P.O. BOX 65163	CHARLOTTE	282650163	000000000000010126	3,764.31	W81720	
02541	WESCO DISTRIBUTION, INC.	76382	11/21/2007 0:00	20,400.19	LOCKBOX #771751	1751 SOLUTIONS CENTER	606771007	000000000000010126	1,926.00	489602	
02541	WESCO DISTRIBUTION, INC.	76382	11/21/2007 0:00	20,400.19	LOCKBOX #771751	1751 SOLUTIONS CENTER	606771007	000000000000010126	18,474.19	490491	
02622	YORK COUNTY NATURAL GAS	76383	11/21/2007 0:00	570.10	P.O. BOX 11907	ROCK HILL	297311907	000000000000010126	91.59	11-12-07	
02622	YORK COUNTY NATURAL GAS	76383	11/21/2007 0:00	570.10	P.O. BOX 11907	ROCK HILL	297311907	000000000000010126	62.34	11-7-07	
02622	YORK COUNTY NATURAL GAS	76383	11/21/2007 0:00	570.10	P.O. BOX 11907	ROCK HILL	297311907	000000000000010126	43.59	11-8-07,	
02622	YORK COUNTY NATURAL GAS	76383	11/21/2007 0:00	570.10	P.O. BOX 11907	ROCK HILL	297311907	000000000000010126	5.35	11-8-07,,	
02624	ROCK HILL/YORK COUNTY	76384	11/21/2007 0:00	1,082.50	CONVENTION & VISITORS BUREAU	P O BOX 11377	ROCK HILL	29731	000000000000010126	1,082.50	S0710-49
02636	YORK COUNTY TREASURER	76255	11/21/2007 0:00	4,716.80	PO BOX 116	YORK	29745	000000000000010126	4,716.80	10-23-07	
02636	YORK COUNTY TREASURER	76256	11/21/2007 0:00	2,064.40	PO BOX 116	YORK	29745	000000000000010126	2,064.40	11-16-07	
02636	YORK COUNTY TREASURER	76257	11/21/2007 0:00	9,527.16	PO BOX 116	YORK	29745	000000000000010126	9,527.16	10-16-07	
02639	YORK TECHNICAL COLLEGE	76385	11/21/2007 0:00	110.00	452 SOUTH ANDERSON ROAD	ROCK HILL	29730	000000000000010126	55.00	00606474	
02639	YORK TECHNICAL COLLEGE	76385	11/21/2007 0:00	110.00	452 SOUTH ANDERSON ROAD	ROCK HILL	29730	000000000000010126	55.00	006066475	
02674	HAMPTON INN	76386	11/21/2007 0:00	82.14	2111 TABOR DRIVE	ROCK HILL	29730	000000000000010126	82.14	34064	
02723	THOMAS CONCRETE OF CAROLINAS	76387	11/21/2007 0:00	1,923.86	P.O. BOX 12544	RALEIGH	27605	000000000000010126	1,923.86	722793	
02769	BEAVANS, CLARK	76258	11/21/2007 0:00	80.02	CRH	UTILITIES	29730	000000000000010126	80.02	11-9-07	
02856	JOLLY, MIKE	76259	11/21/2007 0:00	15.00	CRH	UTILITIES	29730	000000000000010126	15.00	11-13-07	
02895	BANK OF NEW YORK, THE	76388	11/21/2007 0:00	2,610.00	FINANCIAL CONTROL BILLING DEPT	P.O. BOX 19445	NEWARK,	071950445	2,610.00	1214393	
02972	ROTARY CLUB OF ROCK HILL	76389	11/21/2007 0:00	100.00	PO BOX 4495	ROCK HILL	297326495	000000000000010126	100.00	2486	
03020	DAVID	76260	11/21/2007 0:00	81.48	CRH	UTILITIES	29730	000000000000010126	81.48	11-12-07	
03063	RONCO COMMUNICATIONS INC.	76390	11/21/2007 0:00	13.91	P.O. BOX 772	BUFFALO	142400772	000000000000010126	13.91	60162223	
03074	RAYMOND, LAURIE	76261	11/21/2007 0:00	20.05	CRH	UTILITIES	29730	000000000000010126	20.05	11-15-07	
03084	TIRE CENTERS INC.	76391	11/21/2007 0:00	2,022.57	210 COMMERCE BLVD.	STATESVILLE	28625	000000000000010126	2,249.91	358096536	
03084	TIRE CENTERS INC.	76391	11/21/2007 0:00	2,022.57	210 COMMERCE BLVD.	STATESVILLE	28625	000000000000010126	2,034.30	358096606	
03084	TIRE CENTERS INC.	76391	11/21/2007 0:00	2,022.57	210 COMMERCE BLVD.	STATESVILLE	28625	000000000000010126	2,249.91	358096611	
03084	TIRE CENTERS INC.	76391	11/21/2007 0:00	2,022.57	210 COMMERCE BLVD.	STATESVILLE	28625	000000000000010126	(2,034.30)	358096690	
03084	TIRE CENTERS INC.	76391	11/21/2007 0:00	2,022.57	210 COMMERCE BLVD.	STATESVILLE	28625	000000000000010126	2,022.57	358096691	
03096	FEATHERSTONE, SUSAN	76262	11/21/2007 0:00	223.10	CRH	UTILITIES	29730	000000000000010126	223.10	11-12-07	
03268	BESSETTE, DIANNA	76392	11/21/2007 0:00	504.00	1314 PINEDALE COURT	ROCK HILL	29730	000000000000010126	504.00	N11-15-07	
03288	METEORLOGIX	76393	11/21/2007 0:00	284.62	P.O. BOX 3546	OMAHA	681030546	000000000000010126	284.62	2116137	
03307	HINKLE, CARL JOSEPH	76263	11/21/2007 0:00	70.00	CRH	FIRE DEPT.	29730	000000000000010126	70.00	11-7-07	
03318	LOSS, MICHAEL	76264	11/21/2007 0:00	27.53	CRH	FIRE DEPT.	29730	000000000000010126	27.53	11-16-07	
03338	SC EMERGENCY MEDICAL SERVICE	76265	11/21/2007 0:00	50.00	ASSOCIATION	PO BOX 378	LEXINGTON	29071	000000000000010126	50.00	11-12-07
03342	DELTA CHEMICAL CORPORATION	76394	11/21/2007 0:00	7,477.80	P.O. BOX 73054	BALTIMORE	212730054	000000000000010126	7,477.80	186457	
03530											

03535	RICHBURG SUPPLY COMPANY, LLC	76396	11/21/2007 0:00	1,117.51	P.O. BOX 303	RICHBURG	29729	0000000000000010126	474.01	14098
03566	UNITED ENERGY DISTRIBUTORS INC	76397	11/21/2007 0:00	67,383.00	PO BOX 601822	CHARLOTTE	282601822	0000000000000010126	22,568.13	185152
03566	UNITED ENERGY DISTRIBUTORS INC	76397	11/21/2007 0:00	67,383.00	PO BOX 601822	CHARLOTTE	282601822	0000000000000010126	22,390.94	185222
03566	UNITED ENERGY DISTRIBUTORS INC	76397	11/21/2007 0:00	67,383.00	PO BOX 601822	CHARLOTTE	282601822	0000000000000010126	22,423.93	185424
03603	SAFETY CONCEPTS INC	76398	11/21/2007 0:00	318.00	10612 PROVIDENCE ROAD	CHARLOTTE	28277	0000000000000010126	318.00	1376
03608	TASER INTERNATIONAL	76399	11/21/2007 0:00	825.00	P.O. BOX 296612018	PHOENIX	850389661	0000000000000010126	825.00	41076710
03667	INTERSTATE TOWING & RECOVERY	76400	11/21/2007 0:00	193.00	P.O. BOX 384	ROCK HILL	29731	0000000000000010126	73.00	02765
03667	INTERSTATE TOWING & RECOVERY	76400	11/21/2007 0:00	193.00	P.O. BOX 384	ROCK HILL	29731	0000000000000010126	15.00	02834
03667	INTERSTATE TOWING & RECOVERY	76400	11/21/2007 0:00	193.00	P.O. BOX 384	ROCK HILL	29731	0000000000000010126	15.00	11393
03667	INTERSTATE TOWING & RECOVERY	76400	11/21/2007 0:00	193.00	P.O. BOX 384	ROCK HILL	29731	0000000000000010126	15.00	11562
03667	INTERSTATE TOWING & RECOVERY	76400	11/21/2007 0:00	193.00	P.O. BOX 384	ROCK HILL	29731	0000000000000010126	15.00	11700
03667	INTERSTATE TOWING & RECOVERY	76400	11/21/2007 0:00	193.00	P.O. BOX 384	ROCK HILL	29731	0000000000000010126	15.00	11756
03667	INTERSTATE TOWING & RECOVERY	76400	11/21/2007 0:00	193.00	P.O. BOX 384	ROCK HILL	29731	0000000000000010126	15.00	11757
03667	INTERSTATE TOWING & RECOVERY	76400	11/21/2007 0:00	193.00	P.O. BOX 384	ROCK HILL	29731	0000000000000010126	15.00	13051
03667	INTERSTATE TOWING & RECOVERY	76400	11/21/2007 0:00	193.00	P.O. BOX 384	ROCK HILL	29731	0000000000000010126	15.00	13105
03690	HOPE, DAVID	76266	11/21/2007 0:00	490.50	CRH	UTILITIES DEPT		0000000000000010126	490.50	11-16-07
03695	SCHAEFER SYSTEMS INTERNATIONAL	76401	11/21/2007 0:00	21,955.30	P.O. BOX 7009	CHARLOTTE	28241	0000000000000010126	21,955.30	WARA123433
03701	PEEK, MICHAEL C.	76267	11/21/2007 0:00	46.92	CRH	POLICE DEPT.		0000000000000010126	46.92	11-14-07
03950	SAF TECHNOLOGIES	76402	11/21/2007 0:00	3,462.00	P.O. BOX 77163	CHARLOTTE	28271	0000000000000010126	3,462.00	1525
03962	CEMEX	76403	11/21/2007 0:00	14.92	P.O. BOX 277500	ATLANTA	303847500	0000000000000010126	14.92	10798187
03994	TOTAL FITNESS WAREHOUSE	76404	11/21/2007 0:00	449.75	334 SPRINGHILL FARM ROAD	FORT MILL	29715	0000000000000010126	449.75	69
04056	DATAMAXX APPLIED TECHNOLOGIES	76405	11/21/2007 0:00	108.00	ATTN: ACCOUNTS RECEIVABLE	2001 DRAYTON DRIVE	32311	0000000000000010126	108.00	16799
04091	ROYAL UNIFORM SERVICE	76406	11/21/2007 0:00	1,003.96	611 ATANDO AVENUE	CHARLOTTE	28206	0000000000000010126	107.86	128452
04091	ROYAL UNIFORM SERVICE	76406	11/21/2007 0:00	1,003.96	611 ATANDO AVENUE	CHARLOTTE	28206	0000000000000010126	115.65	128552
04091	ROYAL UNIFORM SERVICE	76406	11/21/2007 0:00	1,003.96	611 ATANDO AVENUE	CHARLOTTE	28206	0000000000000010126	119.09	128575
04091	ROYAL UNIFORM SERVICE	76406	11/21/2007 0:00	1,003.96	611 ATANDO AVENUE	CHARLOTTE	28206	0000000000000010126	124.79	128677
04091	ROYAL UNIFORM SERVICE	76406	11/21/2007 0:00	1,003.96	611 ATANDO AVENUE	CHARLOTTE	28206	0000000000000010126	124.39	128703
04091	ROYAL UNIFORM SERVICE	76406	11/21/2007 0:00	1,003.96	611 ATANDO AVENUE	CHARLOTTE	28206	0000000000000010126	85.15	128780
04091	ROYAL UNIFORM SERVICE	76406	11/21/2007 0:00	1,003.96	611 ATANDO AVENUE	CHARLOTTE	28206	0000000000000010126	105.37	128825
04091	ROYAL UNIFORM SERVICE	76406	11/21/2007 0:00	1,003.96	611 ATANDO AVENUE	CHARLOTTE	28206	0000000000000010126	102.64	128932
04091	ROYAL UNIFORM SERVICE	76406	11/21/2007 0:00	1,003.96	611 ATANDO AVENUE	CHARLOTTE	28206	0000000000000010126	119.02	129391
04099	LEXISNEXIS	76407	11/21/2007 0:00	231.12	P.O. BOX 7247-7090	PHILADELPHIA	191707090	0000000000000010126	231.12	0710179424
04185	BUDGET & CONTROL BOARD	76408	11/21/2007 0:00	168.00	INTERNAL OPERATIONS	1201 MAIN STREET SUITE 750	29201	0000000000000010126	168.00	C048708
04245	MARY'S KWIK SEW	76409	11/21/2007 0:00	48.00	ATTN: MARY SMITH	P.O. BOX 687	29706	0000000000000010126	48.00	213
04252	CARPET RENTALS, INC.	76410	11/21/2007 0:00	17.66	P.O. BOX 5386	STATESVILLE	286875386	0000000000000010126	17.66	S159731
04329	CAROLINA INDUSTRIAL EQUIPMENT	76411	11/21/2007 0:00	6,719.60	P.O. BOX 667907	CHARLOTTE	28266	0000000000000010126	6,719.60	101037
04330	GREAT COMPANIES, LLC, THE	76412	11/21/2007 0:00	191.53	1332 DAINSTON AVENUE	ROCK HILL	29730	0000000000000010126	191.53	11-8-07
04346	AETNA	76413	11/21/2007 0:00	19,659.50	P.O. BOX 532422	ATLANTA	303532422	0000000000000010126	6,423.63	10-24-07
04346	AETNA	76413	11/21/2007 0:00	19,659.50	P.O. BOX 532422	ATLANTA	303532422	0000000000000010126	8,762.20	10-24-07
04346	AETNA	76413	11/21/2007 0:00	19,659.50	P.O. BOX 532422	ATLANTA	303532422	0000000000000010126	4,927.29	10-24-07
04346	AETNA	76413	11/21/2007 0:00	19,659.50	P.O. BOX 532422	ATLANTA	303532422	0000000000000010126	5,327.38	10-24-07
04372	WARNER, DAVID	76268	11/21/2007 0:00	39.24	CRH	ECONOMC DEV.		0000000000000010126	39.24	11-14-07
04376	ALPHA SOURCE, INC.	76414	11/21/2007 0:00	146.16	P.O. BOX 1170	MILWAUKEE	532011170	0000000000000010126	146.16	280675
04392	ALS TECHNOLOGIES INC.	76415	11/21/2007 0:00	319.50	P.O. BOX 525	BULL SHOALS	72619	0000000000000010126	319.50	11552
04493	R & J OF THE CAROLINAS, LLC	76416	11/21/2007 0:00	2,653.32	1422 IRENE STREET	ROCK HILL	29730	0000000000000010126	300.00	5813
04493	R & J OF THE CAROLINAS, LLC	76416	11/21/2007 0:00	2,653.32	1422 IRENE STREET	ROCK HILL	29730	0000000000000010126	2,007.74	5878
04493	R & J OF THE CAROLINAS, LLC	76416	11/21/2007 0:00	2,653.32	1422 IRENE STREET	ROCK HILL	29730	0000000000000010126	345.58	5814
04503	NU-LIFE ENVIRONMENTAL, INC.	76417	11/21/2007 0:00	13,673.00	2266 POWDERSVILLE ROAD	P.O. BOX 1527	29641	0000000000000010126	13,673.00	486387
04597	LANGSTON TREE SERVICE, INC.	76418	11/21/2007 0:00	7,847.09	5720 LITTLE STATON ROAD	MARSHVILLE	28103	0000000000000010126	7,847.09	12284
04704	BARWICK & ASSOCIATES, LLC	76419	11/21/2007 0:00	2,935.84	704 EAST BOULEVARD, SUITE 100	CHARLOTTE	28203	0000000000000010126	2,935.84	11-13-07
04710	TRIPP, PHILIP	76269	11/21/2007 0:00	23.03	CRH	POLICE DEPT		0000000000000010126	23.03	11-12-07
04727	CARSWELL, MARY JANET	76270	11/21/2007 0:00	11.09	CITY OF ROCK HILL	CITY MANAGEMENT		0000000000000010126	11.09	11-19-07
04786	US FOODSERVICE	76420	11/21/2007 0:00	15.12	125 FORT MILL PARKWAY	FORT MILL	29715	0000000000000010126	15.12	62315911
04802	ALLISON, R. B. INC.	76421	11/21/2007 0:00	34.53	450 CORPORATE BLVD	P.O. BOX 12232	29730	0000000000000010126	34.53	40249
04916	SEAGRAVE FIRE APPARATUS, LLC	76422	11/21/2007 0:00	340.14	3967 PAYSPIHERE CIRCLE	CHICAGO	60674	0000000000000010126	150.00	0047228
04916	SEAGRAVE FIRE APPARATUS, LLC	76422	11/21/2007 0:00	340.14	3967 PAYSPIHERE CIRCLE	CHICAGO	60674	0000000000000010126	190.14	0047229
04946	CHEMSEARCH	76423	11/21/2007 0:00	317.02	23261 NETWORK PLACE	CHICAGO	606731232	0000000000000010126	317.02	439187
04950	STATELINE CHRYSLER JEEP DODGE	76424	11/21/2007 0:00	18.88	800 GOLD HILL ROAD	P.O. BOX 3279	29706	0000000000000010126	18.88	9130
04966	INFOVISION SOFTWARE INC	76425	11/21/2007 0:00	2,400.00	8842 GOLDENEYE LANE	BLAINE	99230	0000000000000010126	2,400.00	NSV071001
04998	ALL ABOUT BLINDS	76426	11/21/2007 0:00	148.00	3071 ROCKET ROAD	ROCK HILL	29732	0000000000000010126	148.00	11-13-07
05016	NORTH GREENVILLE FITNESS	76427	11/21/2007 0:00	415.00	P.O. BOX 606	907 NORTH MAIN STREET	29690	0000000000000010126	375.00	426-2007
05016	NORTH GREENVILLE FITNESS	76427	11/21/2007 0:00	415.00	P.O. BOX 606	907 NORTH MAIN STREET	29690	0000000000000010126	40.00	450-2007
05031	LAWN BUTLER, THE	76428	11/21/2007 0:00	287.50	4502 DUBLIN CT	ROCK HILL	29732	0000000000000010126	287.50	3276
05044	HD SUPPLY WATERWORKS, LTD	76429	11/21/2007 0:00	16,733.40	P.O. BOX 277838	ATLANTA	303847838	0000000000000010126	(148.32)	4251159
05044	HD SUPPLY WATERWORKS, LTD	76429	11/21/2007 0:00	16,733.40	P.O. BOX 277838	ATLANTA	303847838	0000000000000010126	166.92	5738251
05044	HD SUPPLY WATERWORKS, LTD	76429	11/21/2007 0:00	16,733.40	P.O. BOX 277838	ATLANTA	303847838	0000000000000010126	(162.34)	6238246
05044	HD SUPPLY WATERWORKS, LTD	76429	11/21/2007 0:00	16,733.40	P.O. BOX 277838	ATLANTA	303847838	0000000000000010126	2,608.13	6289810
05044	HD SUPPLY WATERWORKS, LTD	76429	11/21/2007 0:00	16,733.40	P.O. BOX 277838	ATLANTA	303847838	0000000000000010126	192.60	6303297
05044	HD SUPPLY WATERWORKS, LTD	76429	11/21/2007 0:00	16,733.40	P.O. BOX 277838	ATLANTA	303847838	0000000000000010126	2,565.86	6306543
05044	HD SUPPLY WATERWORKS, LTD	76429	11/21/2007 0:00	16,733.40	P.O. BOX 277838	ATLANTA	303847838	0000000000000010126	980.12	6313725
05044	HD SUPPLY WATERWORKS, LTD	76429	11/21/2007 0:00	16,733.40	P.O. BOX 277838	ATLANTA	303847838	0000000000000010126	1,174.86	6316485
05044	HD SUPPLY WATERWORKS, LTD	76429	11/21/2007 0:00	16,733.40	P.O. BOX 277838	ATLANTA	303847838	0000000000000010126	1,284.00	6330333
05044	HD SUPPLY WATERWORKS, LTD	76429	11/21/2007 0:00	16,733.40	P.O. BOX 277838	ATLANTA	303847838	0000000000000010126	2,940.15	6332477
05044	HD SUPPLY WATERWORKS, LTD	76429	11/21/2007 0:00	16,733.40	P.O. BOX 277838	ATLANTA	303847838	0000000000000010126	296.60	6332512
05044	HD SUPPLY WATERWORKS, LTD	76429	11/21/2007 0:00	16,733.40	P.O. BOX 277838	ATLANTA	303847838	0000000000000010126	(4.58)	6357283
05044	HD SUPPLY WATERWORKS, LTD	76429	11/21/2007 0:00	16,733.40	P.O. BOX 277838	ATLANTA	303847838	0000000000000010126	508.25	6147491
05044	HD SUPPLY WATERWORKS, LTD	76429	11/21/2007 0:00	16,733.40	P.O. BOX 277838	ATLANTA	303847838	0000000000000010126	792.96	6172138
05044	HD SUPPLY WATERWORKS, LTD	76429	11/21/2007 0:00	16,733.40	P.O. BOX 277838	ATLANTA	303847838	0000000000000010126	3,433.42	6218123
05044	HD SUPPLY WATERWORKS, LTD	76429	11/21/2007 0:00	16,733.40	P.O. BOX 277838	ATLANTA	303847838	0000000000000010126	104.77	6221737
05044	HD SUPPLY WATERWORKS, LTD	76429	11/21/2007 0:00	16,733.40	P.O. BOX 277838	ATLANTA	303847838	0000000000000010126	(148.32)	4251159
05114	DISCOUNT TIRE CO	76430	11/21/2007 0:00	5,075.50	P.O. BOX 29851	PHOENIX	850389851	0000000000000010126	5,075.50	5023813
05177	PIKE, DUSTIN	76271	11/21/2007 0:00	52.50	CRH	UTILITY DEPT		0000000000000010126	52.50	11-15-07
05205	ROCK HILL VCCATIONAL	76431	11/21/2007 0:							

05338	TOWER DEVELOPMENT GROUP	76272	11/21/2007 0:00	5,625.00	P.O. BOX 560576	CHARLOTTE	282560576	000000000000010126	5,625.00	2007-1107	
05344	HOUSING DEVELOPMENT CORP.	76273	11/21/2007 0:00	13,956.21	OF ROCK HILL	ROCK HILL	297311706	000000000000010126	13,956.21	10-24-07	
05400	PIEDMONT EMERGENCY	76437	11/21/2007 0:00	384.30	SERVICE SUPPLY	GASTONIA	28052	000000000000010126	384.30	387	
05421	T.A.C.	76438	11/21/2007 0:00	149.40	P.O. BOX 951681	DALLAS	753951681	000000000000010126	149.40	236468	
05433	NETWORK LIQUIDATORS	76439	11/21/2007 0:00	1,250.00	PO BOX 676827	DALLAS	752676827	000000000000010126	1,250.00	51926	
05445	LEE, DAVID MOBILE HOME TRANSP.	76440	11/21/2007 0:00	590.00	1142 OLD WILLIS SCHOOL RD	DALLAS	28034	000000000000010126	590.00	1184	
05449	HYATT, AMIE	76274	11/21/2007 0:00	105.00	154 SHIRLEY STREET	ROCK HILL	29732	000000000000010126	105.00	N11-19-07	
05467	DANA SAFETY SUPPLY	76441	11/21/2007 0:00	2,057.50	DBA PALMETTO DISTRIBUTORS	5223-A WEST MARKET ST	27409	000000000000010126	2,057.50	97302	
05475	RADIO TECHNOLOGY, INC	76442	11/21/2007 0:00	5,762.50	PO BOX 171	SALEM	03079	000000000000010126	5,762.50	96649	
05476	GRANT, CHRIS	76275	11/21/2007 0:00	28.73	CRH	UTILITIES		000000000000010126	28.73	11-14-07	
05477	CPCC - HARRIS CAMPUS	76443	11/21/2007 0:00	114.00	ATTN: CCE ACCOUNTING	PO BOX 35009	CHARLOTTE	282355009	000000000000010126	114.00	15790
05478	SAWYER'S PRODUCE	76444	11/21/2007 0:00	84.50	2350 EBENEZER ROAD	ROCK HILL	29732	000000000000010126	84.50	244374	
05478	SAWYER'S PRODUCE	76444	11/21/2007 0:00	84.50	2350 EBENEZER ROAD	ROCK HILL	29732	000000000000010126	84.50	244374	
A7077	UPPER PALMETTO YMCA	76276	11/21/2007 0:00	805.00	402 CHARLOTTE AVE	ROCK HILL	29730	000000000000010126	805.00	11-16-07	
A7816	NC LOCAL GOVERNMENT BUDGET ASSOC	76445	11/21/2007 0:00	125.00	CITY OF CHARLOTTE	600 EAST FOURTH ST., 12 FLOOR	CHARLOTTE	280222844	000000000000010126	125.00	11-16-07
A8655	RIVERA, ALEJANDRO	76446	11/21/2007 0:00	440.00	2011 CAPEL CT	ROCK HILL	29730	000000000000010126	440.00	11-12-07	
A8656	GREEN, PAMELA	76447	11/21/2007 0:00	40.00	4057 WADE STREET	ROCK HILL	29732	000000000000010126	40.00	P11-7-07	
A8657	MOZINGO, LAUREN	76448	11/21/2007 0:00	40.00	6044 CASTLE PINES DR	ROCK HILL	29730	000000000000010126	40.00	P11-7-07	
A8658	DILLON, MARY ELLEN	76449	11/21/2007 0:00	40.00	1879 SPRINGSTEEN #216	ROCK HILL	29730	000000000000010126	40.00	P11-7-07	
A8659	ZURAWSKI, SUE	76450	11/21/2007 0:00	20.00	PO BOX 474	CATAWBA	29704	000000000000010126	20.00	P11-7-07	
A8660	GARLAND, WENDY	76451	11/21/2007 0:00	40.00	425 PICKENS CT	ROCK HILL	29730	000000000000010126	40.00	P11-7-07	
A8661	JENNINGS, DANA	76277	11/21/2007 0:00	150.00	2424 CELANESE RD #210	ROCK HILL	29732	000000000000010126	150.00	M11-19-07	
A8662	BIBLE LIGHT HOLINESS CHURCH	76452	11/21/2007 0:00	316.00	C/O MR HORACE CROCKETT	631 CENTER STREET	ROCK HILL	29730	000000000000010126	316.00	P11-14-07
00791	EMBASSY SUITES HOTEL	8329	11/26/2007 0:00	133.20	.			000000000000010125	133.20	11-26-07	
03631	YORK COUNTY SHERIFF'S OFFICE	8328	11/26/2007 0:00	6,942.57	ATTN:	1645-2A YORK HWY	YORK	29745	000000000000010125	6,942.57	11-26-07
04184	FAMILY TRUST FCU	8330	11/29/2007 0:00	18,296.47	ATTN: PAYROLL PROCESSING	P.O. DRAWER 10233	ROCK HILL	29731	000000000000010125	18,296.47	PA27950009
00042	ACE BUILDERS HARDWARE	76453	11/30/2007 0:00	121.76	1249 E. MAIN STREET	ROCK HILL	29730	000000000000010126	121.76	11-1-07	
00054	ADAMS INTERNATIONAL, INC.	76527	11/30/2007 0:00	1,789.46	P.O. BOX 601425	CHARLOTTE	282601425	000000000000010126	1,789.46	23571	
00054	ADAMS INTERNATIONAL, INC.	76527	11/30/2007 0:00	1,789.46	P.O. BOX 601425	CHARLOTTE	282601425	000000000000010126	1,789.46	23571	
00072	IKON OFFICE SOLUTIONS - IMS	76528	11/30/2007 0:00	10,186.23	MANAGEMENT SERVICES	P.O. BOX 198727	ATLANTA	303848727	000000000000010126	10,186.23	C04 35521
00110	AMERICAN SAFETY UTILITY	76529	11/30/2007 0:00	1,370.25	CORPORATION	P.O. BOX 1740	SHELBY	28151	000000000000010126	1,370.25	1349122-01
00110	AMERICAN SAFETY UTILITY	76529	11/30/2007 0:00	1,370.25	CORPORATION	P.O. BOX 1740	SHELBY	28151	000000000000010126	1,370.25	1349122-01
00110	AMERICAN SAFETY UTILITY	76529	11/30/2007 0:00	1,370.25	CORPORATION	P.O. BOX 1740	SHELBY	28151	000000000000010126	1,370.25	1349122-01
00128	APPLIED DATA TECHNOLOGIES	76530	11/30/2007 0:00	1,145.97	8515 CROWN CRESCENT COURT	CHARLOTTE	28227	000000000000010126	1,145.97	INV49735	
00164	AUTO ZONE COMMERCIAL	76531	11/30/2007 0:00	653.59	DEPT 30-3000132864	P.O. BOX 791409	BALTIMORE	212791409	000000000000010126	653.59	308
00199	BAILEY, VIC FOR	76532	11/30/2007 0:00	22,990.00	P O BOX 3568	SPARTANBURG	29304	000000000000010126	22,990.00	F 19664	
00222	BEARINGS DISTRIBUTORS, INC	76533	11/30/2007 0:00	1,659.55	P.O. BOX 887	COLUMBIA	29202	000000000000010126	1,659.55	(1,222.36) 030276	
00222	BEARING DISTRIBUTORS, INC	76533	11/30/2007 0:00	1,659.55	P.O. BOX 887	COLUMBIA	29202	000000000000010126	1,659.55	(36.41) 0090830	
00222	BEARING DISTRIBUTORS, INC	76533	11/30/2007 0:00	1,659.55	P.O. BOX 887	COLUMBIA	29202	000000000000010126	1,659.55	52.69 0626392	
00222	BEARING DISTRIBUTORS, INC	76533	11/30/2007 0:00	1,659.55	P.O. BOX 887	COLUMBIA	29202	000000000000010126	1,659.55	512.38 0630485	
00222	BEARING DISTRIBUTORS, INC	76533	11/30/2007 0:00	1,659.55	P.O. BOX 887	COLUMBIA	29202	000000000000010126	1,659.55	11.77 0630486	
00222	BEARING DISTRIBUTORS, INC	76533	11/30/2007 0:00	1,659.55	P.O. BOX 887	COLUMBIA	29202	000000000000010126	1,659.55	2,306.98 0633139	
00222	BEARING DISTRIBUTORS, INC	76533	11/30/2007 0:00	1,659.55	P.O. BOX 887	COLUMBIA	29202	000000000000010126	1,659.55	34.50 0636306	
00252	BINGHAM GOLD PINE STRAW	76534	11/30/2007 0:00	51.36	P.O. BOX 644	HAZLEHURST	31539	000000000000010126	51.36	17340	
00262	BLANCHARD MACHINERY CO	76535	11/30/2007 0:00	130.96	P O BOX 402197	ATLANTA	303842197	000000000000010126	130.96	C040066118	
00262	BLANCHARD MACHINERY CO	76535	11/30/2007 0:00	130.96	P O BOX 402197	ATLANTA	303842197	000000000000010126	130.96	C040066119	
00276	BOGGS PAVING/MATERIALS, INC	76536	11/30/2007 0:00	436.61	PO BOX 1609	MONROE	28111609	000000000000010126	436.61	128.60 7964	
00276	BOGGS PAVING/MATERIALS, INC	76536	11/30/2007 0:00	436.61	PO BOX 1609	MONROE	28111609	000000000000010126	436.61	308.01 7971	
00292	BRAME SPECIALTY COMPANY INC	76537	11/30/2007 0:00	1,175.93	P.O. BOX 271	DURHAM	27702	000000000000010126	1,175.93	5760827	
00325	BRYANT ELECTRIC SUPPLY	76538	11/30/2007 0:00	1,490.88	P.O. BOX 1000	LOWELL	280981000	000000000000010126	1,490.88	98.61 3346866-01	
00325	BRYANT ELECTRIC SUPPLY	76538	11/30/2007 0:00	1,490.88	P.O. BOX 1000	LOWELL	280981000	000000000000010126	1,490.88	608.30 3347626-01	
00325	BRYANT ELECTRIC SUPPLY	76538	11/30/2007 0:00	1,490.88	P.O. BOX 1000	LOWELL	280981000	000000000000010126	1,490.88	175.65 3348272-00	
00325	BRYANT ELECTRIC SUPPLY	76538	11/30/2007 0:00	1,490.88	P.O. BOX 1000	LOWELL	280981000	000000000000010126	1,490.88	29.88 3344153-00	
00325	BRYANT ELECTRIC SUPPLY	76538	11/30/2007 0:00	1,490.88	P.O. BOX 1000	LOWELL	280981000	000000000000010126	1,490.88	165.00 3347837-01	
00325	BRYANT ELECTRIC SUPPLY	76538	11/30/2007 0:00	1,490.88	P.O. BOX 1000	LOWELL	280981000	000000000000010126	1,490.88	413.44 3346130-01	
00329	BUREAU OF CHILD SUPPORT	76454	11/30/2007 0:00	173.08	ENFORCEMENT DIVISION	P.O. BOX 247	CHARLESTON	25321	000000000000010126	173.08	11-25-07
00333	BURNS CHEVROLET INC	76539	11/30/2007 0:00	50.35	PO BOX 2815	ROCK HILL	29732	000000000000010126	50.35	CVCS22627	
00372	CARDINAL RUBBER & SEAL	76540	11/30/2007 0:00	123.78	1545 BROWNLEE AVE SE	ROANOKE	24014	000000000000010126	123.78	3.96 1032900	
00372	CARDINAL RUBBER & SEAL	76540	11/30/2007 0:00	123.78	1545 BROWNLEE AVE SE	ROANOKE	24014	000000000000010126	123.78	106.77 1032901	
00372	CARDINAL RUBBER & SEAL	76540	11/30/2007 0:00	123.78	1545 BROWNLEE AVE SE	ROANOKE	24014	000000000000010126	123.78	13.05 1033536	
00385	CAROLINAS AUTO SUPPLY HOUSE	76541	11/30/2007 0:00	103.32	P.O. BOX 36409	CHARLOTTE	28236	000000000000010126	103.32	311938	
00394	CAROLINA ELECTRICAL	76542	11/30/2007 0:00	1,161.78	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	000000000000010126	489.01	0151820-IN
00394	CAROLINA ELECTRICAL	76542	11/30/2007 0:00	1,161.78	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	000000000000010126	672.77	0151821-IN
00422	CAROLINA RIM & WHEEL CO.	76543	11/30/2007 0:00	20.60	PO BOX 790495	CHARLOTTE	28206	000000000000010126	20.60	345669	
00428	PALMETTO TIRE CO.	76544	11/30/2007 0:00	1,933.71	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	1,933.71	266.43 062090	
00428	PALMETTO TIRE CO.	76544	11/30/2007 0:00	1,933.71	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	1,933.71	526.50 062199	
00428	PALMETTO TIRE CO.	76544	11/30/2007 0:00	1,933.71	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	1,933.71	39.00 063293	
00428	PALMETTO TIRE CO.	76544	11/30/2007 0:00	1,933.71	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	1,933.71	84.46 063345	
00428	PALMETTO TIRE CO.	76544	11/30/2007 0:00	1,933.71	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	1,933.71	41.19 063384	
00428	PALMETTO TIRE CO.	76544	11/30/2007 0:00	1,933.71	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	1,933.71	185.45 063395	
00428	PALMETTO TIRE CO.	76544	11/30/2007 0:00	1,933.71	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	1,933.71	83.56 063409	
00428	PALMETTO TIRE CO.	76544	11/30/2007 0:00	1,933.71	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	1,933.71	498.79 063518	
00428	PALMETTO TIRE CO.	76544	11/30/2007 0:00	1,933.71	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	1,933.71	208.33 063563	
00448	CATAWBA TACKLE/MARINE,INC	76545	11/30/2007 0:00	120.00	2317 INDIA HOOK ROAD	ROCK HILL	29732	000000000000010126	120.00	11-26-07	
00454	CAYENTA CANADA INC	76546	11/30/2007 0:00	3,090.00	C/O HARRIS COMPUTER SYSTEMS	1 ANTARES DR., SUITE 400	OTTAWA	K2E8C4	000000000000010126	3,090.00	MN00000057
00517	CITY OF ROCK HILL POLICE DEPT	76455	11/30/2007 0:00	260.25	PISTOL CLUB	ATTN: TAN BARBER	ROCK HILL	29730	000000000000010126	260.25	PA27950001
00519	CITY OF ROCK HILL	76456	11/30/2007 0:00	1,880.00	PO BOX 11706	GREENVILLE	29730	000000000000010126	1,880.00	11-21-07	
00552	COMMONWEALTH LABORATORY	76547	11/30/2007 0:00	3,544.00	P O BOX 1638	ROCK HILL	29606	000000000000010126	3,544.00	30223	
00619	CITY ELECTRIC SUPPLY CO	76548	11/30/2007 0:00	5,210.37	ACCOUNTING OFFICE	P.O. BOX 71446	NORTH CHARLESTON	29415	000000000000010126	20.77	RCH067031
00619	CITY ELECTRIC SUPPLY CO	76548	11/30/2007 0:00	5,210.37	ACCOUNTING OFFICE	P.O. BOX 71446	NORTH CHARLESTON	29415	000000000000010126	631.75	RCH067100
00619	CITY ELECTRIC SUPPLY CO	76548	11/30/2007 0:00	5,210.37	ACCOUNTING OFFICE	P.O. BOX 71446	NORTH CHARLESTON	29415	000000000000010126	1,810.44	

00754	AAA CITY PLUMBING CO.	76552	11/30/2007 0:00	450.00	1713 CELANESE RD.	ROCK HILL	29732	000000000000010126	73.00	23665	
00754	AAA CITY PLUMBING CO.	76552	11/30/2007 0:00	450.00	1713 CELANESE RD.	ROCK HILL	29732	000000000000010126	357.50	23667	
00754	AAA CITY PLUMBING CO.	76552	11/30/2007 0:00	450.00	1713 CELANESE RD.	ROCK HILL	29732	000000000000010126	37.50	23668	
00794	EMPLOYERS ASSOCIATION, THE	76553	11/30/2007 0:00	195.00	3020 W ARROWOOD ROAD	CHARLOTTE	28273	000000000000010126	195.00	80076	
00833	FESTIVAL COMPANY	76554	11/30/2007 0:00	61.37	P.O. BOX 1286	WINONA	559870978	000000000000010126	61.37	56097	
00839	FEDERAL EXPRESS CORP.	76555	11/30/2007 0:00	45.47	P.O. BOX 371461	PITTSBURGH	152507461	000000000000010126	45.47	2-382-7182	
00865	FISHER SCIENTIFIC CO.	76556	11/30/2007 0:00	71.63	P.O. BOX 404705	ATLANTA	303844705	000000000000010126	71.63	198892	
00874	M H FLOYD TREE & SHRUB	76557	11/30/2007 0:00	1,085.00	SERVICE	444 PINEVIEW RD.	ROCK HILL	29730	000000000000010126	485.00	104
00874	M H FLOYD TREE & SHRUB	76557	11/30/2007 0:00	1,085.00	SERVICE	444 PINEVIEW RD.	ROCK HILL	29730	000000000000010126	600.00	0412
00887	FORKLIFTS UNLIMITED	76558	11/30/2007 0:00	401.25	2211 OLD YORK ROAD	P O BOX 947	YORK	29745	000000000000010126	401.25	61192
00889	FORT MILL FORD	76559	11/30/2007 0:00	90.57	P O BOX 37	FORT MILL	29716	000000000000010126	71.98	382567	
00889	FORT MILL FORD	76559	11/30/2007 0:00	90.57	P O BOX 37	FORT MILL	29716	000000000000010126	18.59	383052	
00895	FOURMAN'S REPAIR SHOP	76560	11/30/2007 0:00	436.43	P.O. BOX 10781	ROCK HILL	29731	000000000000010126	9.35	213673	
00895	FOURMAN'S REPAIR SHOP	76560	11/30/2007 0:00	436.43	P.O. BOX 10781	ROCK HILL	29731	000000000000010126	34.31	213769	
00895	FOURMAN'S REPAIR SHOP	76560	11/30/2007 0:00	436.43	P.O. BOX 10781	ROCK HILL	29731	000000000000010126	19.85	213770	
00895	FOURMAN'S REPAIR SHOP	76560	11/30/2007 0:00	436.43	P.O. BOX 10781	ROCK HILL	29731	000000000000010126	31.37	213774	
00895	FOURMAN'S REPAIR SHOP	76560	11/30/2007 0:00	436.43	P.O. BOX 10781	ROCK HILL	29731	000000000000010126	26.71	213775	
00895	FOURMAN'S REPAIR SHOP	76560	11/30/2007 0:00	436.43	P.O. BOX 10781	ROCK HILL	29731	000000000000010126	314.84	213517	
00954	GILL INSURANCE AGENCY, LLC	76457	11/30/2007 0:00	2,094.00	235 OAKLAND AVE	P O BOX 4040	ROCK HILL	29732	000000000000010126	2,094.00	2939
00993	GRAYBAR ELECTRIC CO., INC.	76561	11/30/2007 0:00	7.35	P.O. BOX 403049	ATLANTA	30384	000000000000010126	7.35	930211115	
01019	HAJCOA CORPORATION	76562	11/30/2007 0:00	650.37	DEPT AT 40004	ATLANTA	31192	000000000000010126	650.37	SS914584-2	
01040	IKON OFFICE SOLUTIONS	76563	11/30/2007 0:00	5,760.96	P.O. BOX 740540	ATLANTA	303740540	000000000000010126	5,760.96	74779133	
01054	HERALD, THE	76564	11/30/2007 0:00	149.69	P.O. BOX 2242	RALEIGH	276022242	000000000000010126	155.47	S08553126X	
01054	HERALD, THE	76564	11/30/2007 0:00	149.69	P.O. BOX 2242	RALEIGH	276022242	000000000000010126	(5.78)	S08553055X	
01054	HERALD, THE	76564	11/30/2007 0:00	149.69	P.O. BOX 2242	RALEIGH	276022242	000000000000010126	(5.78)	S08553055X	
01090	HOME ICE COMPANY, INC.	76565	11/30/2007 0:00	899.50	P.O. BOX 2792	ROCK HILL	29732	000000000000010126	899.50	10-31-07	
01096	HONEYBAKED HAM CO., THE	76566	11/30/2007 0:00	95.65	2349-61 CHERRY ROAD	ROCK HILL	29732	000000000000010126	95.65	19263	
01112	HUGHES AUTO & TRUCK PARTS, INC	76567	11/30/2007 0:00	2,950.31	1209 E. MAIN STREET	ROCK HILL	29730	000000000000010126	2,950.31	11-25-07	
01122	HYDROTEX	76568	11/30/2007 0:00	1,079.97	P.O. BOX 678195	DALLAS	752678195	000000000000010126	1,079.97	543422	
01129	IDEXX LABORATORIES, INC.	76569	11/30/2007 0:00	757.74	PO BOX 101327	ATLANTA	303921327	000000000000010126	757.74	227712632	
01131	ICMA RETIREMENT CORP.	76458	11/30/2007 0:00	549.48	C/O ALLFIRST BANK	P. O. BOX 64553	BALTIMORE	212644553	549.48	PA27950002	
01177	INTERNAL REVENUE SERVICE	76459	11/30/2007 0:00	360.00	PO BOX 2502	MEMPHIS	38101	000000000000010126	360.00	11-30-07	
01177	INTERNAL REVENUE SERVICE	76460	11/30/2007 0:00	150.00	PO BOX 2502	MEMPHIS	38101	000000000000010126	150.00	11-30-07,	
01177	INTERNAL REVENUE SERVICE	76461	11/30/2007 0:00	150.00	PO BOX 2502	MEMPHIS	38101	000000000000010126	150.00	11-30-07,,	
01210	J & W PAINTING COMPANY	76570	11/30/2007 0:00	900.00	P.O. BOX 367	ROCK HILL	29731	000000000000010126	900.00	11-16-07,	
01230	JESCLON GROUP, INC., THE	76571	11/30/2007 0:00	1,000.00	P.O. BOX 2818	ROCK HILL	297324818	000000000000010126	1,000.00	11-27-07	
01249	JCI JONES CHEMICAL, INC.	76572	11/30/2007 0:00	560.76	P.O. BOX 25035	BRADENTON	34206	000000000000010126	560.76	372653	
01295	KINCH'S	76573	11/30/2007 0:00	6.25	123 ELK AVE.	ROCK HILL	29730	000000000000010126	6.25	11-26-07	
01298	G&K SERVICES	76574	11/30/2007 0:00	152.20	P.O. BOX 7627	CHARLOTTE	28241	000000000000010126	152.20	10-31-07,,	
01310	KUSTOM SIGNALS, INC.	76575	11/30/2007 0:00	106.62	P.O. BOX 411882	KANSAS CITY	641411882	000000000000010126	(422.28)	306539	
01310	KUSTOM SIGNALS, INC.	76575	11/30/2007 0:00	106.62	P.O. BOX 411882	KANSAS CITY	641411882	000000000000010126	25.00	313224	
01310	KUSTOM SIGNALS, INC.	76575	11/30/2007 0:00	106.62	P.O. BOX 411882	KANSAS CITY	641411882	000000000000010126	503.90	313485	
01317	LAB SAFETY SUPPLY	76576	11/30/2007 0:00	54.53	ACCOUNT #. 5241975	P.O. BOX 5004	JANESVILLE	535475004	54.53	1010453664	
01347	LEE TRANSPORT EQUIP., INC	76577	11/30/2007 0:00	251.45	P O DRAWER 26	COLUMBIA	29202	000000000000010126	251.45	1011541	
01369	LIGHT-N-UP, INC.	76578	11/30/2007 0:00	10,017.00	P.O. BOX 890995	CHARLOTTE	282890995	000000000000010126	10,017.00	4726 0	
01373	LINE EQUIPMENT SALES CO.	76579	11/30/2007 0:00	3,970.71	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	597.57	0403946	
01373	LINE EQUIPMENT SALES CO.	76579	11/30/2007 0:00	3,970.71	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	361.28	04034808	
01373	LINE EQUIPMENT SALES CO.	76579	11/30/2007 0:00	3,970.71	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	(597.57)	04034826	
01373	LINE EQUIPMENT SALES CO.	76579	11/30/2007 0:00	3,970.71	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	2,182.80	04034940	
01373	LINE EQUIPMENT SALES CO.	76579	11/30/2007 0:00	3,970.71	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	220.42	04035017	
01373	LINE EQUIPMENT SALES CO.	76579	11/30/2007 0:00	3,970.71	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	756.81	04035048	
01373	LINE EQUIPMENT SALES CO.	76579	11/30/2007 0:00	3,970.71	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	449.40	04035620	
01428	MARTIN MARIETTA MATERIALS	76580	11/30/2007 0:00	845.84	P.O. BOX 75328	CHARLOTTE	28275	000000000000010126	845.84	6185617	
01458	MEAT ROOM, THE	76581	11/30/2007 0:00	476.70	204 MCFADDEN AVE.	ROCK HILL	29730	000000000000010126	286.60	11-14-07	
01458	MEAT ROOM, THE	76581	11/30/2007 0:00	476.70	204 MCFADDEN AVE.	ROCK HILL	29730	000000000000010126	188.10	11-16-07	
01576	NEW JERSEY FAMILY SUPPORT	76462	11/30/2007 0:00	77.00	PAYMENT CENTER	P.O. BOX 4880	TRENTON	08650	000000000000010126	77.00	11-25-07
01577	NEXTEL COMMUNICATIONS	76582	11/30/2007 0:00	434.36	P.O. BOX 4181	CAROL STREAMS	601974181	000000000000010126	98.55	11-15-07	
01577	NEXTEL COMMUNICATIONS	76582	11/30/2007 0:00	434.36	P.O. BOX 4181	CAROL STREAMS	601974181	000000000000010126	335.81	11-15-07,	
01587	NATIONAL WELDERS	76583	11/30/2007 0:00	313.75	P.O. BOX 34513	CHARLOTTE	28234	000000000000010126	174.70	19621272	
01587	NATIONAL WELDERS	76583	11/30/2007 0:00	313.75	P.O. BOX 34513	CHARLOTTE	28234	000000000000010126	139.05	19621560	
01615	MATS FOR YOU, INC.	76584	11/30/2007 0:00	156.81	2159 WINDEMERE ROAD	ROCK HILL	29732	000000000000010126	118.02	92679	
01616	MATS FOR YOU, INC.	76584	11/30/2007 0:00	156.81	2159 WINDEMERE ROAD	ROCK HILL	29732	000000000000010126	38.79	92816	
01616	N C CHILD SUPPORT	76463	11/30/2007 0:00	568.64	CENTRALIZED COLLECTIONS	PO BOX 900012	RALEIGH	276759012	568.64	11-25-07	
01646	ORGANIC PRODUCTS	76585	11/30/2007 0:00	6,276.24	PO BOX 1245	SUMTER	29150	000000000000010126	6,276.24	4184	
01706	PEART PLUMBING CO.	76586	11/30/2007 0:00	1,124.42	214 TWIN LAKES ROAD	ROCK HILL	29732	000000000000010126	1,124.42	11-1-07	
01735	PIKE ELECTRIC, INC	76587	11/30/2007 0:00	82,482.55	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	000000000000010126	1,593.82	01162807
01735	PIKE ELECTRIC, INC	76587	11/30/2007 0:00	82,482.55	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	3,193.21	01162808	
01735	PIKE ELECTRIC, INC	76587	11/30/2007 0:00	82,482.55	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	2,749.45	01162809	
01735	PIKE ELECTRIC, INC	76587	11/30/2007 0:00	82,482.55	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	000000000000010126	3,504.54	01162810
01735	PIKE ELECTRIC, INC	76587	11/30/2007 0:00	82,482.55	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	000000000000010126	3,883.72	01165632
01735	PIKE ELECTRIC, INC	76587	11/30/2007 0:00	82,482.55	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	4,607.22	01165633	
01735	PIKE ELECTRIC, INC	76587	11/30/2007 0:00	82,482.55	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	3,466.14	01165634	
01735	PIKE ELECTRIC, INC	76587	11/30/2007 0:00	82,482.55	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	000000000000010126	4,315.67	01165635
01735	PIKE ELECTRIC, INC	76587	11/30/2007 0:00	82,482.55	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	000000000000010126	1,593.82	01165636
01735	PIKE ELECTRIC, INC	76587	11/30/2007 0:00	82,482.55	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	000000000000010126	3,601.34	01165637
01735	PIKE ELECTRIC, INC	76587	11/30/2007 0:00	82,482.55	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	2,749.45	01165638	
01735	PIKE ELECTRIC, INC	76587	11/30/2007 0:00	82,482.55	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	2,582.91	01165639	
01735	PIKE ELECTRIC, INC	76587	11/30/2007 0:00	82,482.55	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	000000000000010126	783.31	01165640
01735	PIKE ELECTRIC, INC	76587	11/30/2007 0:00	82,482.55	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	000000000000010126	3,883.72	01159851
01735	PIKE ELECTRIC, INC	76587	11/30/2007 0:00	82,482.55	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	4,560.74	01159852	
01735	PIKE ELECTRIC, INC	76587	11/30/2007 0:00	82,482.55	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	000000000000010126	3,466.14	01159853
01735	PIKE ELECTRIC, INC	76587	11/30/2007 0:00	82,482.55	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	000000000000010126	4,589.96	01159854
01735	PIKE ELECTRIC, INC	76587	11/30/2007 0:00	82,482.55							

01735	PIKE ELECTRIC, INC	76587	11/30/2007 0:00	82,482.55	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	000000000000010126	3,238.67	01162805
01735	PIKE ELECTRIC, INC	76587	11/30/2007 0:00	82,482.55	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	000000000000010126	4,315.67	01162806
01744	PIPELINE SUPPLY CO., INC.	76588	11/30/2007 0:00	772.95	P.O. BOX 890709	CHARLOTTE		282890709	000000000000010126	255.31	S1508479.1
01744	PIPELINE SUPPLY CO., INC.	76588	11/30/2007 0:00	772.95	P.O. BOX 890709	CHARLOTTE		282890709	000000000000010126	20.61	S1509174.1
01744	PIPELINE SUPPLY CO., INC.	76588	11/30/2007 0:00	772.95	P.O. BOX 890709	CHARLOTTE		282890709	000000000000010126	214.81	S1508400.1
01744	PIPELINE SUPPLY CO., INC.	76588	11/30/2007 0:00	772.95	P.O. BOX 890709	CHARLOTTE		282890709	000000000000010126	282.22	S1508396.1
01761	POE, A.B. & CO.	76589	11/30/2007 0:00	1,606.28	P O BOX 3202 CRS	ROCK HILL		29731	000000000000010126	1,606.28	10-31-07
01796	PRESIDIO NETWORKED SOLUTION	76590	11/30/2007 0:00	11,056.31	P.O. BOX 822169	PHILADELPHIA		191822169	000000000000010126	5,270.00	40705276
01796	PRESIDIO NETWORKED SOLUTION	76590	11/30/2007 0:00	11,056.31	P.O. BOX 822169	PHILADELPHIA		191822169	000000000000010126	5,786.31	40705277
01810	PROFESSIONAL LAWN SYSTEMS	76591	11/30/2007 0:00	1,897.51	1102 E. WHITE STREET	P.O. BOX 4616	ROCK HILL	29732	000000000000010126	54.81	11057
01810	PROFESSIONAL LAWN SYSTEMS	76591	11/30/2007 0:00	1,897.51	1102 E. WHITE STREET	P.O. BOX 4616	ROCK HILL	29732	000000000000010126	1,842.70	11067
01871	RAINBOW PROMOTIONS	76592	11/30/2007 0:00	436.07	1275 BLOOMFIELD AVE	BLDG 7 UNIT 46	FAIRFIELD	07004	000000000000010126	436.07	8735
01942	ROCK HILL FEDERAL CREDIT	76464	11/30/2007 0:00	2,118.50	CITY EMPLOYEES	P O BOX 11706	ROCK HILL	29730	000000000000010126	2,118.50	PA27950001
01951	COMPORIUM COMMUNICATIONS	76593	11/30/2007 0:00	10,120.51	P.O. BOX 1042	ROCK HILL		297317042	000000000000010126	3,426.24	11-16-07..
01951	COMPORIUM COMMUNICATIONS	76593	11/30/2007 0:00	10,120.51	P.O. BOX 1042	ROCK HILL		297317042	000000000000010126	6,299.30	11-16-07..
01951	COMPORIUM COMMUNICATIONS	76593	11/30/2007 0:00	10,120.51	P.O. BOX 1042	ROCK HILL		297317042	000000000000010126	394.97	11-16-07..
01955	ROCK HILL UNITED WAY	76465	11/30/2007 0:00	2,716.39	P O BOX 925	ROCK HILL		29730	000000000000010126	2,716.39	PA27950004
01980	ROGERS GRADING, INC.	76594	11/30/2007 0:00	400.00	4183 MOCKINGBIRD LANE	ROCK HILL		29730	000000000000010126	400.00	5305
02000	SC DEPT OF REVENUE	76467	11/30/2007 0:00	899.61	TAX RETURN	COLUMBIA		29214	000000000000010126	899.61	11-30-07.
02000	SC DEPT OF REVENUE	76468	11/30/2007 0:00	761.89	TAX RETURN	COLUMBIA		29214	000000000000010126	761.89	11-30-07..
02000	SC DEPT OF REVENUE	76466	11/30/2007 0:00	90.00	TAX RETURN	COLUMBIA		29214	000000000000010126	90.00	11-30-07.
02022	SAFETY PRODUCTS INC.	76595	11/30/2007 0:00	124.20	P.O. BOX 1688	EATON PARK,		33840	000000000000010126	124.20	721122
02035	SC DEPT OF PUBLIC SAFETY	76469	11/30/2007 0:00	15.00	.				000000000000010126	15.00	11-28-07
02040	SC ELECTRIC & GAS CO.	76596	11/30/2007 0:00	4,671.00	MAIL RECEIPTS (077)	COLUMBIA		29218	000000000000010126	4,671.00	70843
02052	SC RETIREMENT SYSTEM	76470	11/30/2007 0:00	87.42	INSTALLMENT ACCOUNTING DEPT	P.O. BOX 11960	COLUMBIA	29211	000000000000010126	87.42	PA27950005
02065	SAFETY VISION, INC.	76597	11/30/2007 0:00	368.78	P.O. BOX 671583	DALLAS		752671583	000000000000010126	368.78	SC56435-IN
02124	SHERWIN-WILLIAMS CO.	76598	11/30/2007 0:00	20.32	1240 CHERRY RD.	ROCK HILL		29730	000000000000010126	20.32	7691-6
02159	SMITH TURF & IRRIGATION	76599	11/30/2007 0:00	825.10	PO BOX 669388	CHARLOTTE		282669386	000000000000010126	825.10	1585538
02166	SNIPES CO.	76600	11/30/2007 0:00	3,093.61	PO BOX 1018	ROCK HILL		297317018	000000000000010126	3,093.61	199475
02169	SNYDER, CAROLYN	76801	11/30/2007 0:00	34.24	CRH	PRT DEPT		29732	000000000000010126	18.19	11-27-07
02169	SNYDER, CAROLYN	76801	11/30/2007 0:00	34.24	CRH	PRT DEPT		29732	000000000000010126	16.05	11-27-07.
02222	SPENCER & SPENCER	76471	11/30/2007 0:00	8,557.52	PO BOX 790	ROCK HILL		29731	000000000000010126	8,557.52	13376
02222	SPENCER & SPENCER	76472	11/30/2007 0:00	46,493.28	PO BOX 790	ROCK HILL		29731	000000000000010126	46,493.28	11-29-07
02233	SPRING SERVICE/ALIGNMENT	76602	11/30/2007 0:00	1,203.75	PO BOX 217067	CHARLOTTE		28230	000000000000010126	1,203.75	223530
02241	STANDARD LIFE & CASUALTY	76473	11/30/2007 0:00	165.23	INSURANCE COMPANY	P.O. BOX 510690	SALT LAKE CITY	84151	000000000000010126	165.23	PA27950006
02255	STEPHENSON, WILLIAM K. JR.	76474	11/30/2007 0:00	1,512.01	CHAPTER 13 TRUSTEE	P.O. BOX 280	MEMPHIS	381010280	000000000000010126	1,512.01	11-30-07
02255	STEPHENSON, WILLIAM K. JR.	76475	11/30/2007 0:00	1,246.17	CHAPTER 13 TRUSTEE	P.O. BOX 280	MEMPHIS	381010280	000000000000010126	1,246.17	11-30-07.
02255	STEPHENSON, WILLIAM K. JR.	76476	11/30/2007 0:00	623.10	CHAPTER 13 TRUSTEE	P.O. BOX 280	MEMPHIS	381010280	000000000000010126	623.10	11-30-07..
02266	STORAGE BATTERY SYSTEM	76603	11/30/2007 0:00	171.00	N56 W16685 RIDGEWOOD DR.	P.O. BOX 160	MEMONONEE FALLS	53052	000000000000010126	171.00	388826
02279	SUBURBAN PROPANE	76604	11/30/2007 0:00	474.37	1333 BERRYHILL RD	CHARLOTTE		282084009	000000000000010126	474.37	133801
02314	TARHEEL CONTRACTORS SUPPLY	76605	11/30/2007 0:00	11,435.63	162 PORTER ROAD	ROCK HILL		29730	000000000000010126	11,435.63	00042488
02337	SAFETY RESOURCE, INC.	76606	11/30/2007 0:00	536.57	P O BOX 10107	ROCK HILL		297310107	000000000000010126	35.06	07-3862
02337	SAFETY RESOURCE, INC.	76606	11/30/2007 0:00	536.57	P O BOX 10107	ROCK HILL		297310107	000000000000010126	184.00	07-3881
02337	SAFETY RESOURCE, INC.	76606	11/30/2007 0:00	536.57	P O BOX 10107	ROCK HILL		297310107	000000000000010126	317.51	07-3962
02338	TESCO CONTROLS, INC.	76807	11/30/2007 0:00	4,950.00	P.O. BOX 299012	SACRAMENTO		958239012	000000000000010126	4,950.00	0037339-IN
02366	THORNTON, ED	76477	11/30/2007 0:00	622.26	CRH	PRT DEPARTMENT		29732	000000000000010126	622.26	11-18-07
02406	TURNER, STEPHEN S.	76478	11/30/2007 0:00	28.00	CRH	ECONOMIC DEVELOPMENT		28	000000000000010126	28	11-27-07
02415	US DEPT OF EDUCATION	76479	11/30/2007 0:00	493.15	NATIONAL PAYMENT CENTER	P O BOX 4142	GREENVILLE	754034142	000000000000010126	493.15	11-30-07
02415	US DEPT OF EDUCATION	76480	11/30/2007 0:00	151.89	NATIONAL PAYMENT CENTER	P O BOX 4142	GREENVILLE	754034142	000000000000010126	151.89	11-30-07.
02415	US DEPT OF EDUCATION	76481	11/30/2007 0:00	297.12	NATIONAL PAYMENT CENTER	P O BOX 4142	GREENVILLE	754034142	000000000000010126	297.12	11-30-07..
02476	VEHAUN, DAVID	76482	11/30/2007 0:00	614.35	CRH	FINANCE-BUDGET DEPARTMENT			000000000000010126	614.35	11-27-07
02534	WATER & POWER TECHNOLOG.	76608	11/30/2007 0:00	2,268.07	DEPT. 1040	P.O. BOX 121040	DALLAS	753121040	000000000000010126	2,268.07	99140
02611	YORK COUNTY FINANCE DEPT	76609	11/30/2007 0:00	983.31	ATTN:	P O BOX 116	YORK	29745	000000000000010126	983.31	11-20-07
02619	YORK CO.CLERK OF COURT	76483	11/30/2007 0:00	3,328.72	P O BOX 11746	ROCK HILL		29731	000000000000010126	3,328.72	11-25-07
02622	YORK COUNTY NATURAL GAS	76610	11/30/2007 0:00	224.32	P.O. BOX 11907	ROCK HILL		297311907	000000000000010126	133.53	11-13-07
02622	YORK COUNTY NATURAL GAS	76610	11/30/2007 0:00	224.32	P.O. BOX 11907	ROCK HILL		297311907	000000000000010126	90.79	11-15-07
02625	YORK ELECTRIC	76611	11/30/2007 0:00	230.84	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	000000000000010126	128.20	11-16-07
02625	YORK ELECTRIC	76611	11/30/2007 0:00	230.84	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	000000000000010126	76.50	11-16-07.
02625	YORK ELECTRIC	76611	11/30/2007 0:00	230.84	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	000000000000010126	26.14	11-21-07
02636	YORK COUNTY TREASURER	76612	11/30/2007 0:00	3,312.52	PO BOX 116	YORK		29745	000000000000010126	861.26	11-19-07
02636	YORK COUNTY TREASURER	76612	11/30/2007 0:00	3,312.52	PO BOX 116	YORK		29745	000000000000010126	161.88	11-19-07.
02636	YORK COUNTY TREASURER	76612	11/30/2007 0:00	3,312.52	PO BOX 116	YORK		29745	000000000000010126	386.88	11-19-07.
02636	YORK COUNTY TREASURER	76612	11/30/2007 0:00	3,312.52	PO BOX 116	YORK		29745	000000000000010126	1,902.50	11-19-07..
02638	YORK COUNTY SOLICITOR'S OFFICE	76613	11/30/2007 0:00	3,162.48	16TH CIRCUIT SOLICITOR'S	1675-1A YORK HWY	YORK	29745	000000000000010126	711.24	11-19-07.
02638	YORK COUNTY SOLICITOR'S OFFICE	76613	11/30/2007 0:00	3,162.48	16TH CIRCUIT SOLICITOR'S	1675-1A YORK HWY	YORK	29745	000000000000010126	386.87	11-19-07.
02638	YORK COUNTY SOLICITOR'S OFFICE	76613	11/30/2007 0:00	3,162.48	16TH CIRCUIT SOLICITOR'S	1675-1A YORK HWY	YORK	29745	000000000000010126	1,902.50	11-19-07..
02638	YORK COUNTY SOLICITOR'S OFFICE	76613	11/30/2007 0:00	3,162.48	16TH CIRCUIT SOLICITOR'S	1675-1A YORK HWY	YORK	29745	000000000000010126	161.87	11-19-07.
02694	ARTS COUNCIL OF ROCK HILL	76484	11/30/2007 0:00	26.54	AND YORK COUNTY	PO BOX 2797	ROCK HILL	29732	000000000000010126	26.54	PA27950007
02710	PORTA-JON OF THE PIEDMONT	76614	11/30/2007 0:00	192.37	P.O. BOX 890067	CHARLOTTE		282890067	000000000000010126	192.37	609273
02718	BAGLEY, JIMMY	76485	11/30/2007 0:00	22.82	CRH	UTILITIES DEPARTMENT			000000000000010126	22.82	11-16-07
02723	THOMAS CONCRETE OF CAROLINAS	76615	11/30/2007 0:00	2,246.52	P.O. BOX 12544	RALEIGH		27605	000000000000010126	687.33	724868
02723	THOMAS CONCRETE OF CAROLINAS	76615	11/30/2007 0:00	2,246.52	P.O. BOX 12544	RALEIGH		27605	000000000000010126	799.49	725125
02723	THOMAS CONCRETE OF CAROLINAS	76615	11/30/2007 0:00	2,246.52	P.O. BOX 12544	RALEIGH		27605	000000000000010126	230.05	725705
02723	THOMAS CONCRETE OF CAROLINAS	76615	11/30/2007 0:00	2,246.52	P.O. BOX 12544	RALEIGH		27605	000000000000010126	529.65	725706
02759	PRE-PAID LEGAL SERVICES INC.	76486	11/30/2007 0:00	231.37	BOX 2629	ADA		748219984	000000000000010126	231.37	PA27950008
02779	ICI DULUX PAINT CENTERS	76616	11/30/2007 0:00	63.83	P.O. BOX 905066	CHARLOTTE,		282905066	000000000000010126	46.87	343-268626
02779	ICI DULUX PAINT CENTERS	76616	11/30/2007 0:00	63.83	P.O. BOX 905066	CHARLOTTE,		282905066	000000000000010126	16.96	343-268725
02880	GUSTAFSON, LYNN	76487	11/30/2007 0:00	39.53	CRH	HUMAN RESOURCES			000000000000010126	39.53	11-27-07
02917	HAYES, JANE C.	76488	11/30/2007 0:00	53.92	CRH	PRT			000000000000010126	53.92	11-15-07
02980	MCNELIS TRUCK AND MANUF.	76617	11/30/2007 0:00	23.61	14201 COLLECTION CENTER DR	CHICAGO		60693	000000000000010		

03217	DAVIS QUALITY CLEANING SERVICE	76622	11/30/2007 0:00	4,275.00	P.O. BOX 37225	ROCK HILL	29731	000000000000010126	1,200.00	6677	
03217	DAVIS QUALITY CLEANING SERVICE	76622	11/30/2007 0:00	4,275.00	P.O. BOX 37225	ROCK HILL	29731	000000000000010126	1,275.00	6668	
03217	DAVIS QUALITY CLEANING SERVICE	76622	11/30/2007 0:00	4,275.00	P.O. BOX 37225	ROCK HILL	29731	000000000000010126	1,800.00	6669	
03342	DELTA CHEMICAL CORPORATION	76623	11/30/2007 0:00	7,372.20	P.O. BOX 73654	BALTIMORE	212730054	000000000000010126	7,372.20	186671	
03535	RICHBURG SUPPLY COMPANY, LLC	76624	11/30/2007 0:00	203.67	P.O. BOX 303	RICHBURG	29729	000000000000010126	66.92	14144	
03535	RICHBURG SUPPLY COMPANY, LLC	76624	11/30/2007 0:00	203.67	P.O. BOX 303	RICHBURG	29729	000000000000010126	136.85	14169	
03566	UNITED ENERGY DISTRIBUTORS INC	76625	11/30/2007 0:00	22,074.94	PO BOX 601822	CHARLOTTE	282601822	000000000000010126	22,074.94	186200	
03667	INTERSTATE TOWING & RECOVERY	76626	11/30/2007 0:00	30.00	P.O. BOX 384	ROCK HILL	29731	000000000000010126	15.00	11755	
03667	INTERSTATE TOWING & RECOVERY	76626	11/30/2007 0:00	30.00	P.O. BOX 384	ROCK HILL	29731	000000000000010126	15.00	11759	
03695	SCHAEFER SYSTEMS INTERNATIONAL	76627	11/30/2007 0:00	21,670.39	P.O. BOX 7009	CHARLOTTE	28241	000000000000010126	21,670.39	WARA123461	
03847	PREMIER AC & HEATING	76628	11/30/2007 0:00	700.00	321 OLE SIMPSON PLACE	CATAWBA	29704	000000000000010126	700.00	S11-27-07	
03895	WILLIAMSON CONSTRUCTION	76629	11/30/2007 0:00	750.00	4807 LIGON ROAD	RICHBURG	29729	000000000000010126	750.00	5-0301	
03916	UNIVERSITY PLANNING	76630	11/30/2007 0:00	200.00	620 ROSE STREET	ROCK HILL	29730	000000000000010126	200.00	11-20-07	
04055	SUNTRUST MERCHANT SERVICES	76631	11/30/2007 0:00	5,132.54	P.O. BOX 2025	ENGLEWOOD	80150	000000000000010126	5,132.54	REMM415914	
04063	ROBBINS, W. DELAINE	76632	11/30/2007 0:00	2,080.00	2712 LAKE WYLIE DRIVE	ROCK HILL	29732	000000000000010126	2,080.00	11-16-07	
04082	BLACKBAUD	76633	11/30/2007 0:00	100.00	PO BOX 930256	ATLANTA	311930256	000000000000010126	100.00	462388	
04086	HEWLETT PACKARD DIRECT	76634	11/30/2007 0:00	833.53	P.O. BOX 101149	ATLANTA	303921149	000000000000010126	597.06	43328265	
04086	HEWLETT PACKARD DIRECT	76634	11/30/2007 0:00	833.53	P.O. BOX 101149	ATLANTA	303921149	000000000000010126	236.47	43330413	
04179	SCOTT, BEVERLEE MRS	76635	11/30/2007 0:00	65.00	4185 WEDGEWOOD COURT	ROCK HILL	29732	000000000000010126	65.00	11-26-07	
04314	CMS, INC.	76636	11/30/2007 0:00	8,619.20	P.O. BOX 10162	ROCK HILL	297310162	000000000000010126	889.20	9702	
04314	CMS, INC.	76636	11/30/2007 0:00	8,619.20	P.O. BOX 10162	ROCK HILL	297310162	000000000000010126	405.00	9803	
04314	CMS, INC.	76636	11/30/2007 0:00	8,619.20	P.O. BOX 10162	ROCK HILL	297310162	000000000000010126	5,335.00	9790	
04314	CMS, INC.	76636	11/30/2007 0:00	8,619.20	P.O. BOX 10162	ROCK HILL	297310162	000000000000010126	1,980.00	9792	
04316	VISION SERVICE PLAN	76637	11/30/2007 0:00	1,715.65	FILE #73280	P.O. BOX 60000	SAN FRANCISCO	941603280	1,513.24	11-16-07	
04316	VISION SERVICE PLAN	76637	11/30/2007 0:00	1,715.65	FILE #73280	P.O. BOX 60000	SAN FRANCISCO	941603280	202.41	11-16-07	
04326	MARVIN, ROBERT /BEACH, HOWELL	76638	11/30/2007 0:00	9,230.00	AND ASSOCIATES, INC.	601 BEACH ROAD	WALTERBORO	29488	000000000000010126	9,230.00	0000863
04360	YORK COUNTY KUBOTA	76639	11/30/2007 0:00	42.55	1807 BLACK HIGHWAY	YORK	29745	000000000000010126	19.01	01P0079510	
04360	YORK COUNTY KUBOTA	76639	11/30/2007 0:00	42.55	1807 BLACK HIGHWAY	YORK	29745	000000000000010126	11.77	01P0079520	
04360	YORK COUNTY KUBOTA	76639	11/30/2007 0:00	42.55	1807 BLACK HIGHWAY	YORK	29745	000000000000010126	11.77	01P0079530	
04381	SIMPSON, BAXTER, JR	76640	11/30/2007 0:00	350.00	1324 E. BLACK STREET	ROCK HILL	29730	000000000000010126	350.00	2007012	
04420	QUALITY INSPECTION SERVICES	76641	11/30/2007 0:00	3,052.73	P.O. BOX 15163	SPARTANBURG	293020202	000000000000010126	3,052.73	5048	
04421	NATIONAL DEVELOPMENT COUNCIL	76642	11/30/2007 0:00	6,000.00	708 THIRD AVE, SUITE 710	NEW YORK	10017	000000000000010126	6,000.00	AUG 2007	
04445	CONTAMINANT CONTROL, INC.	76643	11/30/2007 0:00	13,080.00	438-C ROBESON STREET	FAYETTEVILLE	28301	000000000000010126	13,080.00	18221	
04581	NYS CHILD SUPPORT	76489	11/30/2007 0:00	200.00	PROCESSING CENTER	P.O. BOX 15363	ALBANY	122125363	200.00	11-25-07	
04581	NYS CHILD SUPPORT	76490	11/30/2007 0:00	110.00	PROCESSING CENTER	P.O. BOX 15363	ALBANY	122125363	110.00	11-25-07	
04659	THOMPSON, MICHAEL	76491	11/30/2007 0:00	42.79	CRH	FINBILLING	000000000000010126	000000000000010126	42.79	11-27-07	
04698	FOOTE, MARY D.	76492	11/30/2007 0:00	36.04	CRH	ECON. & URBAN DEV	000000000000010126	000000000000010126	36.04	11-15-07	
04734	BARWICK & ASSOCIATES, LLC	76644	11/30/2007 0:00	3,000.00	704 EAST BOULEVARD, SUITE 100	CHARLOTTE	28203	000000000000010126	3,000.00	2007012	
04724	ILBERTON CHRYSLER JEEP DODGE	76645	11/30/2007 0:00	41.33	P.O. BOX 350	HIGH POINT	27261	000000000000010126	41.33	139163	
04750	LANCASTER FAMILY COURT	76493	11/30/2007 0:00	260.31	P.O. BOX 1809	LANCASTER	29721	000000000000010126	260.31	11-25-07	
04776	US FOODSERVICE	76646	11/30/2007 0:00	703.35	125 FORT MILL PARKWAY	FORT MILL	29715	000000000000010126	574.58	62341627	
04776	US FOODSERVICE	76646	11/30/2007 0:00	703.35	125 FORT MILL PARKWAY	FORT MILL	29715	000000000000010126	128.77	330544	
04786	HILL, WENDY	76494	11/30/2007 0:00	21.28	CRH	PRT DEPT	000000000000010126	000000000000010126	21.28	11-26-07	
04791	LAWRENCE, DAVID	76495	11/30/2007 0:00	9.95	CRH	ECON. DEV.	000000000000010126	000000000000010126	9.95	11-27-07	
04812	MELTONS LAWNCARE AND	76647	11/30/2007 0:00	5,172.66	LANDSCAPING, INC.	P.O. BOX 4786	ROCK HILL	29731	000000000000010126	5,172.66	795
04909	AMICI TRUDY	76496	11/30/2007 0:00	46.69	CITY OF ROCK HILL	UTILITIES	000000000000010126	000000000000010126	46.69	11-20-07	
04917	VOSS-BYARS, PENNY MS	76648	11/30/2007 0:00	300.00	1163 WOODWARD DRIVE	ROCK HILL	29732	000000000000010126	300.00	N11-28-07	
04926	BRIDGES, CURTIS	76497	11/30/2007 0:00	18.17	CRH	PLANNING	000000000000010126	000000000000010126	18.17	11-28-07	
04933	UNITED STATES TREASURY	76498	11/30/2007 0:00	315.00	INTERNAL REVENUE SERVICE	KANSAS CITY	64999	000000000000010126	315.00	11-30-07	
05032	SIDING BY THE BEST, LLC	76649	11/30/2007 0:00	9,300.00	1212 PINECREST DR	ROCK HILL	29732	000000000000010126	9,300.00	3499	
05035	APTLO NETWORKS, INC	76650	11/30/2007 0:00	21,595.00	1700 ALMA DRIVE SUITE 305	PLANO	75075	000000000000010126	5,562.00	124-AINC	
05035	APTLO NETWORKS, INC	76650	11/30/2007 0:00	21,595.00	1700 ALMA DRIVE SUITE 305	PLANO	75075	000000000000010126	16,033.00	123-AINC	
05044	HD SUPPLY WATERWORKS, LTD	76651	11/30/2007 0:00	167.19	P.O. BOX 277838	ATLANTA	303847838	000000000000010126	167.19	6206979	
05076	TECHNOLOGIES EDGE, INC	76652	11/30/2007 0:00	13,217.41	P.O. BOX 997	CONCORD	282060997	000000000000010126	1,217.41	19135	
05076	TECHNOLOGIES EDGE, INC	76652	11/30/2007 0:00	13,217.41	P.O. BOX 997	CONCORD	282060997	000000000000010126	12,000.00	19286	
05089	HD SUPPLY UTILITIES LTD	76653	11/30/2007 0:00	981.90	P.O. BOX 840123	DALLAS	752840123	000000000000010126	135.00	633190-03	
05089	HD SUPPLY UTILITIES LTD	76653	11/30/2007 0:00	981.90	P.O. BOX 840123	DALLAS	752840123	000000000000010126	846.90	660622-00	
05103	SC DEFERRED COMPENSATON	76654	11/30/2007 0:00	19,940.79	ATTN: SC DEFERRED COMP	ONE HERITAGE DRIVE	NORTH QUINCY	02171	000000000000010126	13,537.37	PA27950011
05103	SC DEFERRED COMPENSATON	76654	11/30/2007 0:00	19,940.79	ATTN: SC DEFERRED COMP	ONE HERITAGE DRIVE	NORTH QUINCY	02171	000000000000010126	6,403.42	PA27950011
05120	HYLAND, ANGELA M.	76499	11/30/2007 0:00	119.62	CRH	POLICE DEPT	000000000000010126	000000000000010126	119.62	11-14-07	
05142	SYNTERRA	76655	11/30/2007 0:00	14,625.31	INNOVATE	148 RIVER STREET, SUITE 220	GREENVILLE	29601	000000000000010126	1,245.75	13571
05142	SYNTERRA	76655	11/30/2007 0:00	14,625.31	INNOVATE	148 RIVER STREET, SUITE 220	GREENVILLE	29601	000000000000010126	4,846.05	13572
05142	SYNTERRA	76655	11/30/2007 0:00	14,625.31	INNOVATE	148 RIVER STREET, SUITE 220	GREENVILLE	29601	000000000000010126	8,533.51	13570
05154	B & R ROCK HILL	76656	11/30/2007 0:00	1,590.00	955 N ANDERSON BLVD	ROCK HILL	29730	000000000000010126	1,590.00	115719	
05175	COMPLETE BENEFIT SOLUTIONS	76657	11/30/2007 0:00	3,707.79	3404 SALTERBECK ST. SUITE 207	MOUNT PLEASANT	29466	000000000000010126	3,707.79	11-19-07	
05205	ROCK HILL VOCATIONAL	76658	11/30/2007 0:00	200.00	REHABILITATION CTR/ ATTN: FIN	P.O. BOX 15	29171	000000000000010126	200.00	1491440RH	
05225	UNITED PRINTING	76659	11/30/2007 0:00	149.73	8200A ARROWRIDGE BLVD.	CHARLOTTE	28273	000000000000010126	149.73	61156	
05246	PETROLEUM RECOVERY SERVICES	76660	11/30/2007 0:00	1,940.00	4310 ARMSTERDAM STREET	NORTH CHARLESTON	29418	000000000000010126	790.00	2344	
05246	PETROLEUM RECOVERY SERVICES	76660	11/30/2007 0:00	1,940.00	4310 ARMSTERDAM STREET	NORTH CHARLESTON	29418	000000000000010126	1,150.00	2345	
05288	HEAVENER & ASSOCIATES, INC.	76661	11/30/2007 0:00	6,360.00	1304 WAVERLY ROAD	WILSON	27896	000000000000010126	6,360.00	1296	
05394	METROLINA MEAT CENTER	76662	11/30/2007 0:00	74.00	1005 WOODCREST PLACE	ROCK HILL	28279	000000000000010126	74.00	164626	
05399	WILMAR LEASING, INC	76663	11/30/2007 0:00	2,977.00	P.O. BOX 221272	CHARLOTTE	28222	000000000000010126	2,977.00	68199	
05421	T.A.C.	76664	11/30/2007 0:00	12,585.41	P.O. BOX 951681	DALLAS	753951681	000000000000010126	3,189.41	238337	
05421	T.A.C.	76664	11/30/2007 0:00	12,585.41	P.O. BOX 951681	DALLAS	753951681	000000000000010126	9,396.00	238381	
05449	HYATT, AMIE	76500	11/30/2007 0:00	70.00	154 SHIRLEY STREET	APT. 101	ROCK HILL	29732	000000000000010126	70.00	N11-20-07
05467	DANA SAFETY SUPPLY	76665	11/30/2007 0:00	3,887.31	DBA PALMETTO DISTRIBUTORS	5223-A WEST MARKET ST	27409	000000000000010126	655.16	98482	
05467	DANA SAFETY SUPPLY	76665	11/30/2007 0:00	3,887.31	DBA PALMETTO DISTRIBUTORS	5223-A WEST MARKET ST	27409	000000000000010126	3,232.15	98490	
05479	BARTLETT TREE EXPERTS	76666	11/30/2007 0:00	1,610.00	P.O. BOX 3067	STAMFORD	069050067	000000000000010126	1,610.00	30814889-0	
05480	BURK'S BBQ	76501	11/30/2007 0:00	1,231.70	2012 CHERRY ROAD	ROCK HILL	29730	000000000000010126	1,231.70	11-27-07	
05481	OTRA VUELTA TIRE RECYCLING	76502	11/30/2007 0:00	1,000.00	PO BOX 81	LOS OJOS	87551	000000000000010126	1,000.00	0002333	
05483	ICON BUILDING SYSTEMS	8331	11/30/2007 0:00	7,459.03	4340 I-10 WEST	SEGUIN	78155	000000000000010125	7,117.99	2808	
05483	ICON BUILDING SYSTEMS	8331	11/30/2007 0:00	7,459.03	4340 I-10 WEST	SEGUIN	78155	000000000000010125	341.04	2812	
A5364	WALKER, CIRENA COUNTS	76667	11/30/2007 0:00	100.00							

A8664	BLANCHARD, KIM MARIE	76673	11/30/2007 0:00	415.00	19 WRAY ST	YORK	29745	000000000000010126	415.00	055551EI
A8665	BOWMAN, KATHY H	76674	11/30/2007 0:00	565.00	1274 WALLACE ST	LANCASTER	29720	000000000000010126	565.00	055343DW
A8666	CARRICO, REID ANDERSON	76675	11/30/2007 0:00	565.00	3549 EDGELAND RD	RICHBURG	2972917Z3	000000000000010126	565.00	052527DW
A8667	COX, DANIEL	76676	11/30/2007 0:00	553.00	497 FOREST WOOD RD	ROCK HILL	29732	000000000000010126	1.00	055555EI
A8667	COX, DANIEL	76676	11/30/2007 0:00	553.00	497 FOREST WOOD RD	ROCK HILL	29732	000000000000010126	552.00	055555EI
A8668	GARCIA, DANIELLE BRITTEN	76677	11/30/2007 0:00	367.50	1043 OCONEE AVE	ROCK HILL	29732	000000000000010126	367.50	054510EI
A8669	COOK, DAVID C ESQ.	76678	11/30/2007 0:00	232.50	P.O. BOX 1449	LANCASTER	29721	000000000000010126	18.00	056454ED,
A8669	COOK, DAVID C ESQ.	76678	11/30/2007 0:00	232.50	P.O. BOX 1449	LANCASTER	29721	000000000000010126	200.00	056454ED,
A8669	COOK, DAVID C ESQ.	76678	11/30/2007 0:00	232.50	P.O. BOX 1449	LANCASTER	29721	000000000000010126	14.00	056454ED,
A8669	COOK, DAVID C ESQ.	76678	11/30/2007 0:00	232.50	P.O. BOX 1449	LANCASTER	29721	000000000000010126	0.50	056454ED,
A8670	MASSEY, JEREMY DESMOND	76679	11/30/2007 0:00	339.00	1531 MEADOW GLEN LN	ROCK HILL	29730	000000000000010126	339.00	058652ED
A8671	MASSEY, RICKY DEMARIC	76680	11/30/2007 0:00	497.50	350 W SHILOH UNITY RD	LANCASTER	29720	000000000000010126	497.50	056891ED
A8672	MORTON, JASON CHARLES	76681	11/30/2007 0:00	59.00	648 MORNINGSIDDE DR	ROCK HILL	29730	000000000000010126	59.00	056052ED
A8673	MURPHY, KENNETH JAMES	76682	11/30/2007 0:00	571.50	1002 ROBBS SCHOOL RD	GAFFNEY	29341	000000000000010126	571.50	055169DW
A8674	PRYOR, JANICE RUTH	76683	11/30/2007 0:00	450.00	355 ADLENGATE RD	BARREN SPRINGS	24313	000000000000010126	450.00	057793DW
A8675	RANDALL, MICHAEL RAY	76684	11/30/2007 0:00	5.00	1698 HUNTING CT	ROCK HILL	29732	000000000000010126	5.00	057307ED
A8676	REBURN, BRIAN MICHAEL JOHN	76685	11/30/2007 0:00	200.00	530 ASCOT RIDGE RD	ROCK HILL	29730	000000000000010126	200.00	014362DR
A8677	RICHARD, KATHLEEN MARY	76686	11/30/2007 0:00	255.00	1828 ENDEAVOR LN	LAKE WYLIE	29710	000000000000010126	255.00	058455ED
A8678	THOMAS, JAMES DALLAS	76687	11/30/2007 0:00	255.00	217 SHIRLEY ST	ROCK HILL	29732	000000000000010126	255.00	057942ED
A8679	WILKS, MICHAEL L	76688	11/30/2007 0:00	25.00	6715 CAMPWELFARE RD	WINNSBORO	29180	000000000000010126	25.00	054809EI
A8680	CAROLINA SELECT SOCCER CLUB	76689	11/30/2007 0:00	100.00	ATTN: JOHN KING	27043 TIDAL WAY	29708	000000000000010126	100.00	P11-19-07
A8681	JONES, JULIA M	76690	11/30/2007 0:00	100.00	1721 WALLICK LANE APT 105	ROCK HILL	29732	000000000000010126	100.00	P11-16-07
A8682	MARTIN, SHERRY	76691	11/30/2007 0:00	53.05	3020 HARLINDALE ROAD	ROCK HILL	29732	000000000000010126	53.05	P11-20-07
A8683	FUDGE, LOU M	76692	11/30/2007 0:00	100.00	4990 HARMONY CHURCH RD	EDGEMOOR	29712	000000000000010126	100.00	P11-26-07
A8684	HUMPHRIES, ROBYN	76693	11/30/2007 0:00	100.00	201 MYERS STREET	FORT MILL	29715	000000000000010126	100.00	P11-26-07
A8685	ANDERSON, JEFFREY L	76694	11/30/2007 0:00	400.00	1036 ARAGON STREET	ROCK HILL	29730	000000000000010126	400.00	S11-27-07
A8686	MANN, BETTY ANN	76695	11/30/2007 0:00	400.00	1951 EBENEZER ROAD	ROCK HILL	29732	000000000000010126	400.00	S11-27-07
A8687	WELCH, NAKELIA	76696	11/30/2007 0:00	100.00	950 ARCHIE STREET APT 602	FORT MILL	29715	000000000000010126	100.00	P11-26-07
A8688	VINSON, SUSAN	76697	11/30/2007 0:00	100.00	1217 SHENANDOAH CIRCLE	ROCK HILL	29730	000000000000010126	100.00	P11-26-07
A8689	SMITH, AMY	76698	11/30/2007 0:00	85.00	4240 BRIARCLIFF ROAD	WINSTON-SALEM	27106	000000000000010126	85.00	P11-26-07
A8690	REAVES, RACHEL	76699	11/30/2007 0:00	100.00	1062 HENDERSON ST	ROCK HILL	29730	000000000000010126	100.00	P11-26-07
A8691	CHESTNUT RIDGE BAPTIST CHURCH	76700	11/30/2007 0:00	50.00	499 CHESTNUT RIDGE ROAD	LAURENS	29360	000000000000010126	50.00	M11-26-07
A8692	CRAIG, HEATHER MARIE	76701	11/30/2007 0:00	275.00	1129 SPRINGDALE RD APT 107	ROCK HILL	29730	000000000000010126	275.00	036017DQ
A8693	CUNNINGHAM, TOMIANO ANTRAYVIUS	76702	11/30/2007 0:00	565.00	1354 BOSE AVE	ROCK HILL	29732	000000000000010126	565.00	032538DQ
A8694	DAVIDSON, DAVID WAYNE	76703	11/30/2007 0:00	165.00	3573 DAVIDSON DR	KERSHAW	29067	000000000000010126	165.00	054701DW
A8695	HEMPHILL, EVELYN	76704	11/30/2007 0:00	1,085.00	1354 BOSE AVE	ROCK HILL	29732	000000000000010126	1,085.00	J-130779
A8696	LEOPARD, SAMUEL ELLIOTT	76705	11/30/2007 0:00	255.00	606 GUILFORD RD	ROCK HILL	29732	000000000000010126	255.00	055959ED
A8697	LUDLAM, AMBER MICHELLE	76706	11/30/2007 0:00	255.00	3905 WOMTER RD	ROCK HILL	29730	000000000000010126	255.00	057065ED
A8698	MOLINARES, ARIEL ZELEDON	76707	11/30/2007 0:00	17.50	1113 JOYCE CT APT 104	ROCK HILL	29730	000000000000010126	17.50	056648ED
A8699	PATEL, HITESH	76708	11/30/2007 0:00	275.00	1680 HUNTING CT	ROCK HILL	29732	000000000000010126	275.00	058378DW