

| SUPPLIER_NO | SUPPLIER_NAME | CHEQUE_NO | CHEQUE_DATE | CHEQUE_AMOUNT | FRD | ADDR1 | ADDR2 | ADDR3 | POSTAL_CODE | STATE | BANK_ACCOUNT2 | INV_PAID | INVOICE_NO |
|-------------|---------------------------------|-----------|---------------|---------------|------------------------------|-------------------------|------------------|-----------|-------------|-------|--------------------|--------------|------------|
| 04557 | MOTOROLA | 8290 | 9/4/2007 0:00 | 1,704,337.45 | P.O. BOX 404059 | ATLANTA | | | 303844059 | | 000000000000010125 | 1,704,337.45 | 41107738 |
| 00519 | CITY OF ROCK HILL | 1080 | 9/5/2007 0:00 | 637,651.27 | PO BOX 11706 | ROCK HILL | | | 29730 | | 000000000000010180 | 637,651.27 | 9-5-07 |
| A8700 | HERNANDEZ, ARTURO | 8291 | 9/5/2007 0:00 | 300.00 | 825 EDGEWONT AVE | ROCK HILL | | | 29730 | | 000000000000010125 | 300.00 | M9-5-07 |
| 04184 | FAMILY TRUST FID INC | 8292 | 9/6/2007 0:00 | 18,016.47 | ATTN: PAYROLL PROCESSING | ROCK HILL | | ROCK HILL | 29731 | | 000000000000010125 | 18,016.47 | PA26810009 |
| 00006 | A-1 FENCE COMPANY | 73135 | 9/7/2007 0:00 | 29,775.00 | 218 ADAMS STREET | ROCK HILL | | | 29731 | | 000000000000010126 | 29,775.00 | 62607A1-22 |
| 00017 | A2Z MUNICIPAL CONSULTING | 73089 | 9/7/2007 0:00 | 3,246.25 | DAB A2Z MUNICIPAL CONSULTING | ROCK HILL | | | 29731 | | 000000000000010126 | 3,246.25 | 8-31-07 |
| 00052 | ADAMSON INDUSTRIES CORP | 73136 | 9/7/2007 0:00 | 941.17 | 45 RESEARCH DR | HAVERHILL | | | 01832 | | 000000000000010126 | 941.17 | 71463 |
| 00054 | ADAMS INTERNATIONAL, INC. | 73137 | 9/7/2007 0:00 | 391.70 | P.O. BOX 601425 | CHARLOTTE | | | 282601425 | | 000000000000010126 | 149.15 | 303464 |
| 00054 | ADAMS INTERNATIONAL, INC. | 73137 | 9/7/2007 0:00 | 391.70 | P.O. BOX 601425 | CHARLOTTE | | | 282601425 | | 000000000000010126 | 242.55 | 22288 |
| 00092 | BLYTHE BROTHERS ASPHALT | 73138 | 9/7/2007 0:00 | 1,213.51 | 1415 E. WESTINGHOUSE BLVD. | CHARLOTTE | | | 28273 | | 000000000000010126 | 1,213.51 | 12334 |
| 00122 | AMICK EQUIP. CO., INC. | 73139 | 9/7/2007 0:00 | 151,600.00 | P O BOX 1965 | LEXINGTON | | | 290721965 | | 000000000000010126 | 151,600.00 | 71566 |
| 00125 | ANDREW'S REMEDIATION/CONSTRUCT. | 73140 | 9/7/2007 0:00 | 290.00 | 2943 INDIA HOOK | ROCK HILL | | | 29732 | | 000000000000010126 | 290.00 | 282160 |
| 00140 | ARRINGTON POLICE DISTRIBUTORS | 73141 | 9/7/2007 0:00 | 1,984.53 | PO BOX 16965 | GREENSBORO | | | 27416 | | 000000000000010126 | 1,984.53 | 000103340 |
| 00154 | ATLAN-TEC | 73142 | 9/7/2007 0:00 | 2,179.74 | ATLANTIC TECHNICAL SER. | 3215 BRYSON DRIVE | FLORENCE | | 295016011 | | 000000000000010126 | 2,179.74 | 026767 |
| 00167 | AUTOMOTIVE MUFFLER | 73143 | 9/7/2007 0:00 | 52.10 | AND BRAKE CENTER | 202-C W. MAIN STREET | ROCK HILL | | 29730 | | 000000000000010126 | 52.10 | 022886 |
| 02020 | BANK OF NEW YORK, THE | 73090 | 9/7/2007 0:00 | 870,515.86 | TOWERMARC PLAZA | 10161 CENTURIUM PARKWAY | JACKSONVILLE | | 071950445 | | 000000000000010126 | 870,515.86 | 9-10-07 |
| 02026 | BLANCHARD MACHINERY CO. | 73144 | 9/7/2007 0:00 | 95.96 | P O BOX 402197 | ATLANTA | | | 303842197 | | 000000000000010126 | 95.96 | C040063399 |
| 02026 | BLANCHARD MACHINERY CO. | 73379 | 9/7/2007 0:00 | 416.71 | P O BOX 402197 | ATLANTA | | | 303842197 | | 000000000000010126 | 416.71 | C340008128 |
| 02026 | BLISS PRODUCTS & SERVICE | 73145 | 9/7/2007 0:00 | 240.13 | 6831 S SWEETWATER ROAD | LITHIA SPRINGS | | | 30122 | | 000000000000010126 | 240.13 | 7389 |
| 02073 | BOAN'S LOCKSMITH SHOP | 73146 | 9/7/2007 0:00 | 64.25 | 5275 GREEN VALLEY RD. | ROCK HILL | | | 29732 | | 000000000000010126 | 64.25 | 8-27-07 |
| 02078 | BOGGS PAVING/MATERIALS, INC | 73147 | 9/7/2007 0:00 | 588.99 | PO BOX 1609 | MONROE | | | 281111609 | | 000000000000010126 | 588.99 | 7782 |
| 02087 | BOWERS, CHARLES J. | 73148 | 9/7/2007 0:00 | 592.00 | 2096 MALVERN ROAD | ROCK HILL | | | 29732 | | 000000000000010126 | 592.00 | 8-27-07 |
| 03033 | BURNS CHEVROLET INC | 73149 | 9/7/2007 0:00 | 27.97 | PO BOX 2815 | ROCK HILL | | | 29732 | | 000000000000010126 | 27.97 | 14178 |
| 03072 | CARDINAL RUBBER & SEAL | 73150 | 9/7/2007 0:00 | 617.82 | 1545 BROWNLEE AVE SE | ROANOK | | | 24014 | | 000000000000010126 | 588.36 | 1026748 |
| 03072 | CARDINAL RUBBER & SEAL | 73150 | 9/7/2007 0:00 | 617.82 | 1545 BROWNLEE AVE SE | ROANOK | | | 24014 | | 000000000000010126 | 24.08 | 1026749 |
| 03072 | CARDINAL RUBBER & SEAL | 73150 | 9/7/2007 0:00 | 617.82 | 1545 BROWNLEE AVE SE | ROANOK | | | 24014 | | 000000000000010126 | 19.97 | 1026750 |
| 03072 | CARDINAL RUBBER & SEAL | 73150 | 9/7/2007 0:00 | 617.82 | 1545 BROWNLEE AVE SE | ROANOK | | | 24014 | | 000000000000010126 | 15.41 | 1027404 |
| 00422 | CAROLINA RIM & WHEEL CO. | 73151 | 9/7/2007 0:00 | 383.83 | PO BOX 790495 | CHARLOTTE | | | 28206 | | 000000000000010126 | 383.83 | 342152 |
| 00475 | CHARLOTTE TRACTOR CO. | 73152 | 9/7/2007 0:00 | 85.05 | 1700 STARITA RD AT GRAHAM | CHARLOTTE | | | 28206 | | 000000000000010126 | 73.72 | CC46305 |
| 00475 | CHARLOTTE TRACTOR CO. | 73152 | 9/7/2007 0:00 | 85.05 | 1700 STARITA RD AT GRAHAM | CHARLOTTE | | | 28206 | | 000000000000010126 | 11.33 | CC46334 |
| 00501 | CHLORINATOR SALES & SER. | 73153 | 9/7/2007 0:00 | 1,048.07 | PO BOX 549 | MATTHEWS | | | 28106 | | 000000000000010126 | 1,048.07 | 75400 |
| 00512 | BRINKS, INC. | 73154 | 9/7/2007 0:00 | 635.88 | P O BOX 101031 | ATLANTA | | | 303921031 | | 000000000000010126 | 244.86 | 0462800115 |
| 00512 | BRINKS, INC. | 73154 | 9/7/2007 0:00 | 635.88 | P O BOX 101031 | ATLANTA | | | 303921031 | | 000000000000010126 | 391.02 | 0462810115 |
| 00516 | CITY CLUB OF ROCK HILL | 73091 | 9/7/2007 0:00 | 500.00 | 144 EAST MAIN STREET | P.O. BOX 970 | ROCK HILL | | 29731 | | 000000000000010126 | 500.00 | 9-5-07 |
| 00517 | CITY OF ROCK HILL POLICE DEPT | 73092 | 9/7/2007 0:00 | 265.63 | PISTOL CLUB | ATTN: TAN BARBER | | | | | 000000000000010126 | 265.63 | PA26810001 |
| 00519 | CITY OF ROCK HILL | 73155 | 9/7/2007 0:00 | 725.00 | PO BOX 11706 | ROCK HILL | | | 29730 | | 000000000000010126 | 675.00 | 258729 |
| 00519 | CITY OF ROCK HILL | 73155 | 9/7/2007 0:00 | 725.00 | PO BOX 11706 | ROCK HILL | | | 29730 | | 000000000000010126 | 50.00 | 258704 |
| 00523 | CLINTON JR. COLLEGE | 73093 | 9/7/2007 0:00 | 200.00 | 1029 CRAWFORD ROAD | ROCK HILL | | | 29732 | | 000000000000010126 | 200.00 | 9-5-07 |
| 00538 | CLERK OF COURT | 73094 | 9/7/2007 0:00 | 19.00 | YORK COUNTY COURTHOUSE | P O BOX 649 | YORK | | 29745 | | 000000000000010126 | 19.00 | 8-28-07 |
| 00552 | COMMONWEALTH LABORATORY | 73156 | 9/7/2007 0:00 | 852.00 | P O BOX 16387 | GREENVILLE | | | 29606 | | 000000000000010126 | 852.00 | 30073 |
| 00619 | CITY ELECTRIC SUPPLY CO | 73380 | 9/7/2007 0:00 | 10.89 | ACCOUNTING OFFICE | P.O. BOX 71446 | NORTH CHARLESTON | | 29415 | | 000000000000010126 | 10.89 | RC0/03632 |
| 00690 | ARCH WIRELESS | 73095 | 9/7/2007 0:00 | 18.23 | P.O. BOX 660770 | DALLAS | | | 752660770 | | 000000000000010126 | 18.23 | Q28390631 |
| 00744 | DUKE ENERGY | 73157 | 9/7/2007 0:00 | 99.77 | P.O. BOX 70516 | CHARLOTTE | | | 282720515 | | 000000000000010126 | 99.77 | 8-29-07 |
| 00754 | CITY PLUMBING CO. | 73158 | 9/7/2007 0:00 | 562.50 | 1713 CELANESE RD. | ROCK HILL | | | 29732 | | 000000000000010126 | 225.00 | 22714 |
| 00754 | CITY PLUMBING CO. | 73158 | 9/7/2007 0:00 | 562.50 | 1713 CELANESE RD. | ROCK HILL | | | 29732 | | 000000000000010126 | 75.00 | 22715 |
| 00754 | CITY PLUMBING CO. | 73158 | 9/7/2007 0:00 | 562.50 | 1713 CELANESE RD. | ROCK HILL | | | 29732 | | 000000000000010126 | 112.50 | 22718 |
| 00754 | CITY PLUMBING CO. | 73158 | 9/7/2007 0:00 | 562.50 | 1713 CELANESE RD. | ROCK HILL | | | 29732 | | 000000000000010126 | 150.00 | 22932 |
| 00777 | EDWARDS, JOHN D PE | 73159 | 9/7/2007 0:00 | 3,960.00 | 3912 SHELTON DR | ATLANTA | | | 30342 | | 000000000000010126 | 3,960.00 | 8-6-07 |
| 00808 | EQUIFAX CREDIT | 73160 | 9/7/2007 0:00 | 26.79 | INFORMATION SERVICES | P O BOX 105835 | ATLANTA | | 303485835 | | 000000000000010126 | 26.79 | 2814656 |
| 00833 | FASTENAL COMPANY | 73161 | 9/7/2007 0:00 | 335.46 | P.O. BOX 978 | WINONA | | | 559870978 | | 000000000000010126 | 303.94 | 53628 |
| 00833 | FASTENAL COMPANY | 73161 | 9/7/2007 0:00 | 335.46 | P.O. BOX 978 | WINONA | | | 559870978 | | 000000000000010126 | 18.69 | 53834 |
| 00833 | FASTENAL COMPANY | 73161 | 9/7/2007 0:00 | 335.46 | P.O. BOX 978 | WINONA | | | 559870978 | | 000000000000010126 | 12.83 | 53855 |
| 00839 | FEDERAL EXPRESS CORP. | 73162 | 9/7/2007 0:00 | 1,564.90 | P.O. BOX 371461 | PITTSBURGH | | | 152507461 | | 000000000000010126 | 63.53 | 2-16-0991 |
| 00839 | FEDERAL EXPRESS CORP. | 73162 | 9/7/2007 0:00 | 1,564.90 | P.O. BOX 371461 | PITTSBURGH | | | 152507461 | | 000000000000010126 | 63.37 | 2-16-9615 |
| 00839 | FEDERAL EXPRESS CORP. | 73162 | 9/7/2007 0:00 | 1,564.90 | P.O. BOX 371461 | PITTSBURGH | | | 152507461 | | 000000000000010126 | 1,438.00 | 2-17-3461 |
| 00843 | FERGUSON ENTERPRISES, INC | 73163 | 9/7/2007 0:00 | 15.46 | P.O. BOX 100286 | ATLANTA | | | 303840286 | | 000000000000010126 | 15.46 | 0781990 |
| 00865 | FISHER SCIENTIFIC CO. | 73164 | 9/7/2007 0:00 | 15.11 | P.O. BOX 404705 | ATLANTA | | | 303844705 | | 000000000000010126 | 15.11 | 3102272 |
| 00888 | FORRESTER-SMITH INC. | 73165 | 9/7/2007 0:00 | 591.76 | GEIGER BROS | P.O. BOX 712144 | CINCINNATI | | 452712144 | | 000000000000010126 | 591.76 | 1367210 |
| 00895 | FOURMAN'S REPAIR SHOP | 73166 | 9/7/2007 0:00 | 551.52 | P. O. BOX 10781 | ROCK HILL | | | 29731 | | 000000000000010126 | 64.19 | 210729 |
| 00895 | FOURMAN'S REPAIR SHOP | 73166 | 9/7/2007 0:00 | 551.52 | P. O. BOX 10781 | ROCK HILL | | | 29731 | | 000000000000010126 | 55.45 | 210899 |
| 00895 | FOURMAN'S REPAIR SHOP | 73166 | 9/7/2007 0:00 | 551.52 | P. O. BOX 10781 | ROCK HILL | | | 29731 | | 000000000000010126 | 1.54 | 210992 |
| 00895 | FOURMAN'S REPAIR SHOP | 73166 | 9/7/2007 0:00 | 551.52 | P. O. BOX 10781 | ROCK HILL | | | 29731 | | 000000000000010126 | 2.38 | 211373 |
| 00895 | FOURMAN'S REPAIR SHOP | 73166 | 9/7/2007 0:00 | 551.52 | P. O. BOX 10781 | ROCK HILL | | | 29731 | | 000000000000010126 | 427.96 | D28654 |
| 00902 | PRINT SHOPPE, THE | 73167 | 9/7/2007 0:00 | 77.04 | 1671 CHERRY RD. | ROCK HILL | | | 29732 | | 000000000000010126 | 77.04 | 57-48528 |
| 00933 | GATEWAY SUPPLY CO., INC. | 73168 | 9/7/2007 0:00 | 97.74 | CORPORATE OFFICES | P.O. BOX 2826 | COLUMBIA | | 29202 | | 000000000000010126 | 97.74 | S2227014.1 |
| 00943 | GENTLE BEN CLEANING | 73169 | 9/7/2007 0:00 | 233.75 | OF CAROLINAS, INC | 711 CASON STREET | BELMONT | | 28012 | | 000000000000010126 | 233.75 | 4792 |
| 01000 | GRIFFIN PONTIAC BUICK GMC TRK | 73170 | 9/7/2007 0:00 | 955.92 | P.O. BOX 10449 | ROCK HILL | | | 29731 | | 000000000000010126 | 350.10 | 41956 |
| 01000 | GRIFFIN PONTIAC BUICK GMC TRK | 73170 | 9/7/2007 0:00 | 955.92 | P.O. BOX 10449 | ROCK HILL | | | 29731 | | 000000000000010126 | 238.10 | 85149 |
| 01000 | GRIFFIN PONTIAC BUICK GMC TRK | 73170 | 9/7/2007 0:00 | 955.92 | P.O. BOX 10449 | ROCK HILL | | | 29731 | | 000000000000010126 | 13.59 | 85162 |
| 01000 | GRIFFIN PONTIAC BUICK GMC TRK | 73170 | 9/7/2007 0:00 | 955.92 | P.O. BOX 10449 | ROCK HILL | | | 29731 | | 000000000000010126 | 35.2 | |

| | | | | | | | | | | | |
|-------|-----------------------------|-------|---------------|-----------|------------------------------|--------------------------------|----------------|--------------------|--------------------|------------|------------|
| 01351 | LESCO, INC. | 73178 | 9/7/2007 0:00 | 5,653.78 | P.O. BOX 530955 | ATLANTA | 303530955 | 000000000000010126 | 176.91 | 2E76BA6C | |
| 01351 | LESCO, INC. | 73178 | 9/7/2007 0:00 | 5,653.78 | P.O. BOX 530955 | ATLANTA | 303530955 | 000000000000010126 | 1,717.84 | 67858752 | |
| 01351 | LESCO, INC. | 73178 | 9/7/2007 0:00 | 5,653.78 | P.O. BOX 530955 | ATLANTA | 303530955 | 000000000000010126 | 1,530.01 | 7C369E89 | |
| 01351 | LESCO, INC. | 73178 | 9/7/2007 0:00 | 5,653.78 | P.O. BOX 530955 | ATLANTA | 303530955 | 000000000000010126 | 90.65 | 84920281 | |
| 01351 | LESCO, INC. | 73178 | 9/7/2007 0:00 | 5,653.78 | P.O. BOX 530955 | ATLANTA | 303530955 | 000000000000010126 | 489.69 | B686C2E6 | |
| 01351 | LESCO, INC. | 73178 | 9/7/2007 0:00 | 5,653.78 | P.O. BOX 530955 | ATLANTA | 303530955 | 000000000000010126 | 813.20 | B9324151 | |
| 01351 | LESCO, INC. | 73178 | 9/7/2007 0:00 | 5,653.78 | P.O. BOX 530955 | ATLANTA | 303530955 | 000000000000010126 | 551.41 | C0DF036D | |
| 01351 | LESCO, INC. | 73178 | 9/7/2007 0:00 | 5,653.78 | P.O. BOX 530955 | ATLANTA | 303530955 | 000000000000010126 | 813.20 | C33C3158 | |
| 01351 | LESCO, INC. | 73178 | 9/7/2007 0:00 | 5,653.78 | P.O. BOX 530955 | ATLANTA | 303530955 | 000000000000010126 | 23.55 | D8F2DFAE | |
| 01351 | LESCO, INC. | 73178 | 9/7/2007 0:00 | 5,653.78 | P.O. BOX 530955 | ATLANTA | 303530955 | 000000000000010126 | (1.27) | 0070942CM- | |
| 01351 | LESCO, INC. | 73178 | 9/7/2007 0:00 | 5,653.78 | P.O. BOX 530955 | ATLANTA | 303530955 | 000000000000010126 | (551.41) | 8729C646 | |
| 01369 | LIGHT-N-UP, INC. | 73179 | 9/7/2007 0:00 | 10,376.00 | P.O. BOX 890995 | CHARLOTTE | 282890995 | 000000000000010126 | 10,376.00 | 4547 0 | |
| 01373 | LINE EQUIPMENT SALES CO. | 73180 | 9/7/2007 0:00 | 295.65 | P.O. BOX 3269 | WEST COLUMBIA | 291713269 | 000000000000010126 | 295.65 | 04028658 | |
| 01387 | LOWE'S HOME CENTERS, INC. | 73181 | 9/7/2007 0:00 | 617.23 | RHS 0416 | PO BOX 530954 | ATLANTA | 303530954 | 617.23 | 8-25-07. | |
| 01437 | LOGOWORKS, INC. | 73182 | 9/7/2007 0:00 | 874.18 | 1926 CHERRY ROAD | ROCK HILL | 29730 | 000000000000010126 | 121.98 | 23969 | |
| 01437 | LOGOWORKS, INC. | 73182 | 9/7/2007 0:00 | 874.18 | 1926 CHERRY ROAD | ROCK HILL | 29730 | 000000000000010126 | 327.42 | 24118 | |
| 01437 | LOGOWORKS, INC. | 73182 | 9/7/2007 0:00 | 874.18 | 1926 CHERRY ROAD | ROCK HILL | 29730 | 000000000000010126 | 424.78 | 24403 | |
| 01456 | MEAT ROOM, THE | 73183 | 9/7/2007 0:00 | 299.78 | 204 MCFADDEN AVE. | ROCK HILL | 29730 | 000000000000010126 | 299.78 | 8-30-07 | |
| 01534 | MUNICIPAL CODE CORP. | 73184 | 9/7/2007 0:00 | 39.50 | P.O. BOX 2235 | TALLAHASSEE | 32316 | 000000000000010126 | 39.50 | 91203 | |
| 01548 | NCL OF WISCONSIN, INC. | 73185 | 9/7/2007 0:00 | 422.90 | P.O. BOX 8 | BIRNAPWOOD | 54414 | 000000000000010126 | 422.90 | 222557 | |
| 01561 | NATIONAL LEAGUE OF CITIES | 73186 | 9/7/2007 0:00 | 3,525.00 | ATTN: J SPARGO & ASSOC., INC | 11212 WAPLES MILL ROAD, STE104 | FAIRFAX | 22030 | 000000000000010126 | 3,525.00 | 40642 |
| 01570 | NICHOLS STORE | 73187 | 9/7/2007 0:00 | 49.99 | 1980 MT HOLLY RD | ROCK HILL | 29730 | 000000000000010126 | 49.99 | 8-16-07. | |
| 01587 | NATIONAL WELDERS | 73188 | 9/7/2007 0:00 | 231.49 | P.O. BOX 34513 | CHARLOTTE | 28234 | 000000000000010126 | 22.86 | 19068334 | |
| 01587 | NATIONAL WELDERS | 73188 | 9/7/2007 0:00 | 231.49 | P.O. BOX 34513 | CHARLOTTE | 28234 | 000000000000010126 | 85.60 | 19150368 | |
| 01587 | NATIONAL WELDERS | 73188 | 9/7/2007 0:00 | 231.49 | P.O. BOX 34513 | CHARLOTTE | 28234 | 000000000000010126 | 110.19 | 19155410 | |
| 01587 | NATIONAL WELDERS | 73188 | 9/7/2007 0:00 | 231.49 | P.O. BOX 34513 | CHARLOTTE | 28234 | 000000000000010126 | 12.84 | 19155427 | |
| 01615 | MATS FOR YOU, INC. | 73189 | 9/7/2007 0:00 | 38.79 | 2159 WINDEMERE ROAD | ROCK HILL | 29732 | 000000000000010126 | 38.79 | 90916 | |
| 01640 | OLYMPIC WIRE & CABLE | 73190 | 9/7/2007 0:00 | 2,496.10 | 7 MADISON ROAD | FAIRFIELD | 07004 | 000000000000010126 | 2,496.10 | 323042 | |
| 01646 | ORGANIC PRODUCTS | 73191 | 9/7/2007 0:00 | 14,164.70 | PO BOX 1245 | SUMTER | 29150 | 000000000000010126 | 3,137.75 | 4121 | |
| 01646 | ORGANIC PRODUCTS | 73191 | 9/7/2007 0:00 | 14,164.70 | PO BOX 1245 | SUMTER | 29150 | 000000000000010126 | 3,137.75 | 4122 | |
| 01646 | ORGANIC PRODUCTS | 73191 | 9/7/2007 0:00 | 14,164.70 | PO BOX 1245 | SUMTER | 29150 | 000000000000010126 | 7,889.20 | 4123 | |
| 01654 | OVERHEAD DOOR CO. | 73192 | 9/7/2007 0:00 | 523.88 | DEPARTMENT 815 | P.O. BOX 1276 | CHARLOTTE | 282011276 | 366.88 | 397794 | |
| 01654 | OVERHEAD DOOR CO. | 73192 | 9/7/2007 0:00 | 523.88 | DEPARTMENT 815 | P.O. BOX 1276 | CHARLOTTE | 282011276 | 157.00 | 397796 | |
| 01673 | SCAPA | 73193 | 9/7/2007 0:00 | 410.00 | P O BOX 683 | CLEMSON | 296330683 | 000000000000010126 | 410.00 | 9-5-07 | |
| 01675 | PALMETTO UTILITY | 73194 | 9/7/2007 0:00 | 454.01 | PROTECTION SERVICE INC | 810 DUTCH SQUARE BLVD, STE 320 | COLUMBIA | 29210 | 000000000000010126 | 454.01 | 29187 |
| 01735 | PIKE ELECTRIC, INC | 73195 | 9/7/2007 0:00 | 50,486.38 | P.O. BOX 1000 | DEPT, #517 | MEMPHIS | 381480517 | 000000000000010126 | 4,807.80 | 01017640 |
| 01735 | PIKE ELECTRIC, INC | 73195 | 9/7/2007 0:00 | 50,486.38 | P.O. BOX 1000 | DEPT, #517 | MEMPHIS | 381480517 | 1,062.54 | 01017641 | |
| 01735 | PIKE ELECTRIC, INC | 73195 | 9/7/2007 0:00 | 50,486.38 | P.O. BOX 1000 | DEPT, #517 | MEMPHIS | 381480517 | 3,570.24 | 01017642 | |
| 01735 | PIKE ELECTRIC, INC | 73195 | 9/7/2007 0:00 | 50,486.38 | P.O. BOX 1000 | DEPT, #517 | MEMPHIS | 381480517 | 3,665.94 | 01017643 | |
| 01735 | PIKE ELECTRIC, INC | 73195 | 9/7/2007 0:00 | 50,486.38 | P.O. BOX 1000 | DEPT, #517 | MEMPHIS | 381480517 | 3,405.84 | 01017644 | |
| 01735 | PIKE ELECTRIC, INC | 73195 | 9/7/2007 0:00 | 50,486.38 | P.O. BOX 1000 | DEPT, #517 | MEMPHIS | 381480517 | 3,883.72 | 01014202 | |
| 01735 | PIKE ELECTRIC, INC | 73195 | 9/7/2007 0:00 | 50,486.38 | P.O. BOX 1000 | DEPT, #517 | MEMPHIS | 381480517 | 4,787.48 | 01014203 | |
| 01735 | PIKE ELECTRIC, INC | 73195 | 9/7/2007 0:00 | 50,486.38 | P.O. BOX 1000 | DEPT, #517 | MEMPHIS | 381480517 | 3,405.98 | 01014204 | |
| 01735 | PIKE ELECTRIC, INC | 73195 | 9/7/2007 0:00 | 50,486.38 | P.O. BOX 1000 | DEPT, #517 | MEMPHIS | 381480517 | 2,125.09 | 01014205 | |
| 01735 | PIKE ELECTRIC, INC | 73195 | 9/7/2007 0:00 | 50,486.38 | P.O. BOX 1000 | DEPT, #517 | MEMPHIS | 381480517 | 3,544.89 | 01014206 | |
| 01735 | PIKE ELECTRIC, INC | 73195 | 9/7/2007 0:00 | 50,486.38 | P.O. BOX 1000 | DEPT, #517 | MEMPHIS | 381480517 | 3,665.94 | 01014207 | |
| 01735 | PIKE ELECTRIC, INC | 73195 | 9/7/2007 0:00 | 50,486.38 | P.O. BOX 1000 | DEPT, #517 | MEMPHIS | 381480517 | 3,405.84 | 01014208 | |
| 01735 | PIKE ELECTRIC, INC | 73195 | 9/7/2007 0:00 | 50,486.38 | P.O. BOX 1000 | DEPT, #517 | MEMPHIS | 381480517 | 3,883.72 | 01017638 | |
| 01735 | PIKE ELECTRIC, INC | 73195 | 9/7/2007 0:00 | 50,486.38 | P.O. BOX 1000 | DEPT, #517 | MEMPHIS | 381480517 | 5,271.36 | 01017639 | |
| 01741 | PIONEER MFG. CO. | 73196 | 9/7/2007 0:00 | 2,471.70 | 4529 INDUSTRIAL PKWY | CLEVELAND | 44135 | 000000000000010126 | 2,471.70 | INV272040 | |
| 01744 | PIPELINE SUPPLY CO., INC. | 73197 | 9/7/2007 0:00 | 688.01 | P.O. BOX 890709 | CHARLOTTE | 282890709 | 000000000000010126 | 313.36 | S1488086.1 | |
| 01744 | PIPELINE SUPPLY CO., INC. | 73197 | 9/7/2007 0:00 | 688.01 | P.O. BOX 890709 | CHARLOTTE | 282890709 | 000000000000010126 | 374.65 | S1488473.1 | |
| 01754 | PLATTS, W.H. COMPANY THE | 73198 | 9/7/2007 0:00 | 41,073.83 | P.O. BOX 63245 | N. CHARLESTON | 294193245 | 000000000000010126 | 4,698.37 | 036202 | |
| 01754 | PLATTS, W.H. COMPANY THE | 73198 | 9/7/2007 0:00 | 41,073.83 | P.O. BOX 63245 | N. CHARLESTON | 294193245 | 000000000000010126 | 36,375.46 | 036362 | |
| 01810 | PROFESSIONAL LAWN SYSTEMS | 73199 | 9/7/2007 0:00 | 262.50 | 1102 E. WHITE STREET | P.O. BOX 4616 | ROCK HILL | 29732 | 30.00 | 10805 | |
| 01810 | PROFESSIONAL LAWN SYSTEMS | 73199 | 9/7/2007 0:00 | 262.50 | 1102 E. WHITE STREET | P.O. BOX 4616 | ROCK HILL | 29732 | 232.50 | 10829 | |
| 01861 | RYAN, ANDREW H., JR. PHD | 73200 | 9/7/2007 0:00 | 200.00 | ASSESSMENT RESOURCES | 9 FENWOOD COURT | 290169127 | 000000000000010126 | 200.00 | RH-137 | |
| 01877 | REA CONSTRUCTION COMPANY | 73201 | 9/7/2007 0:00 | 1,130.84 | 8205 WILKINSON BLVD | CHARLOTTE | 28214 | 000000000000010126 | 349.57 | 67379 | |
| 01877 | REA CONSTRUCTION COMPANY | 73201 | 9/7/2007 0:00 | 1,130.84 | 8205 WILKINSON BLVD | CHARLOTTE | 28214 | 000000000000010126 | 781.27 | 67420 | |
| 01903 | RICHBURG | 73202 | 9/7/2007 0:00 | 275.00 | COMMUNICATIONS, INC. | P O BOX 100 | RICHBURG | 29729 | 000000000000010126 | 275.00 | 709013 |
| 01942 | ROCK HILL FEDERAL CREDIT | 73098 | 9/7/2007 0:00 | 2,183.50 | CITY EMPLOYEES | P O BOX 11706 | ROCK HILL | 29730 | 000000000000010126 | 2,183.50 | PA26810003 |
| 01951 | COMPORIUM COMMUNICATIONS | 73099 | 9/7/2007 0:00 | 7,643.44 | P.O. BOX 1042 | ROCK HILL | 297317042 | 000000000000010126 | 7,643.44 | 9-6-07 | |
| 01951 | COMPORIUM COMMUNICATIONS | 73203 | 9/7/2007 0:00 | 9,333.97 | P.O. BOX 1042 | ROCK HILL | 297317042 | 000000000000010126 | 2,792.20 | 8-16-07.. | |
| 01951 | COMPORIUM COMMUNICATIONS | 73203 | 9/7/2007 0:00 | 9,333.97 | P.O. BOX 1042 | ROCK HILL | 297317042 | 000000000000010126 | 5,411.91 | 8-16-07. | |
| 01951 | COMPORIUM COMMUNICATIONS | 73203 | 9/7/2007 0:00 | 9,333.97 | P.O. BOX 1042 | ROCK HILL | 297317042 | 000000000000010126 | 18.00 | 8-23-07 | |
| 01951 | COMPORIUM COMMUNICATIONS | 73203 | 9/7/2007 0:00 | 9,333.97 | P.O. BOX 1042 | ROCK HILL | 297317042 | 000000000000010126 | 72.95 | 9-1-07. | |
| 01951 | COMPORIUM COMMUNICATIONS | 73203 | 9/7/2007 0:00 | 9,333.97 | P.O. BOX 1042 | ROCK HILL | 297317042 | 000000000000010126 | 635.01 | 9-1-07. | |
| 01951 | COMPORIUM COMMUNICATIONS | 73203 | 9/7/2007 0:00 | 9,333.97 | P.O. BOX 1042 | ROCK HILL | 297317042 | 000000000000010126 | 403.90 | 9-1-07.. | |
| 01955 | ROCK HILL UNITED WAY | 73100 | 9/7/2007 0:00 | 2,768.39 | P O BOX 925 | ROCK HILL | 29730 | 000000000000010126 | 2,768.39 | PA26810004 | |
| 02000 | SC DEPT OF REVENUE | 73101 | 9/7/2007 0:00 | 836.00 | TAX RETURN | COLUMBIA | 29214 | 000000000000010126 | 836.00 | 8-31-07 | |
| 02000 | SC DEPT OF REVENUE | 73102 | 9/7/2007 0:00 | 8.00 | TAX RETURN | COLUMBIA | 29214 | 000000000000010126 | 8.00 | 8-31-07. | |
| 02000 | SC DEPT OF REVENUE | 73103 | 9/7/2007 0:00 | 39.00 | TAX RETURN | COLUMBIA | 29214 | 000000000000010126 | 39.00 | 8-31-07. | |
| 02000 | SC DEPT OF REVENUE | 73104 | 9/7/2007 0:00 | 518.00 | TAX RETURN | COLUMBIA | 29214 | 000000000000010126 | 518.00 | 8-31-07.. | |
| 02014 | SC FIRE ACADEMY/LLR DIV | 73204 | 9/7/2007 0:00 | 10.00 | SC FIRE MARSHAL'S OFFICE | 141 MONTICELLO TRAIL | COLUMBIA | 29203 | 000000000000010126 | 10.00 | 078229341 |
| 02040 | SC ELECTRIC & GAS CO. | 73205 | 9/7/2007 0:00 | 3,399.00 | MAIL RECEIPTS (077) | COLUMBIA | 29218 | 000000000000010126 | 3,399.00 | 70794 | |
| 02052 | SC RETIREMENT SYSTEM | 73105 | 9/7/2007 0:00 | 102.99 | INSTALLMENT ACCOUNTING DEPT | P.O. BOX 11960 | COLUMBIA | 29211 | 000000000000010126 | 102.99 | PA26810005 |
| 02063 | PUBLIC WORKS EQUIP & SUPPLY | 73206 | 9/7/2007 0:00 | 850.13 | 3405 WESTWOOD IND. DR. | MONROE | 28110 | 000000000000010126 | 479.28 | 213537 | |
| 02063 | PUBLIC WORKS EQUIP & SUPPLY | 73206 | 9/7/2007 0:00 | 850.13 | 3405 WESTWOOD IND. DR. | MONROE | 28110 | 000000000000010126 | 370.85 | 213599 | |
| 02145 | SIMPLEXRINNELL LP | 73207 | 9/7/2007 0:00 | 1,501.00 | DEPT. CH 10320 | PALATINE | 600550320 | 000000000000010126 | 1,501.00 | 71729056 | |
| 02166 | SNIPES CO | 73208 | 9/7/2007 0:00 | 4,214.92 | PO BOX 1018 | ROCK HILL | 297317018 | 000000000000010126 | 4,214.92 | 196873 | |
| 02189 | SOUTHEASTERN TRANSF. CO. | 73209 | 9/7/2007 0:00 | 350.00 | P.O. BOX 127 | DUNN | 28335 | 000000000000010126 | 350.00 | 80142 | |
| 02240 | STAFFMARK, INC. | 73210 | 9/7/2007 0:00 | 967.20 | ATTN: U.S. BANK | P.O. BOX 952386 | ST. LOUIS | 63195 | 000000000000010126 | 483.60 | 0000756404 |
| 02240 | STAFFMARK, INC. | 73210 | 9/7/2007 0:00 | 967.20 | ATTN: U.S. BANK | P.O. BOX 952386 | ST. LOUIS | 63195 | 000000000000010126 | 483.60 | 000075408 |
| 02241 | STANDARD LIFE & CASUALTY | 73106 | 9/7/2007 0:00 | 165.23 | INSURANCE COMPANY | P.O. BOX 510690 | SALT LAKE CITY | 84151 | 000000000000010126 | 173.75 | 105590 |
| 02261 | STEWART ENTERPRISES | 73211 | 9/7/2007 0:00 | 173 | | | | | | | |

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|-------|--------------------------------|-------|---------------|-----------|----------------------------|----------------------------|-----------|--------------------|-----------|------------|
| 02407 | TURNER COMMUNICATIONS | 73214 | 9/7/2007 0:00 | 11,080.00 | 1120 MYRTLE DRIVE | ROCK HILL | 29732 | 000000000000010126 | 11,080.00 | 2453 |
| 02414 | TRUGREEN | 73215 | 9/7/2007 0:00 | 3,131.00 | P.O. BOX 38330 | CHARLOTTE | 282781005 | 000000000000010126 | 625.00 | 748516 |
| 02414 | TRUGREEN | 73215 | 9/7/2007 0:00 | 3,131.00 | P.O. BOX 38330 | CHARLOTTE | 282781005 | 000000000000010126 | 2,212.00 | 748517 |
| 02414 | TRUGREEN | 73215 | 9/7/2007 0:00 | 3,131.00 | P.O. BOX 38330 | CHARLOTTE | 282781005 | 000000000000010126 | 294.00 | 752857 |
| 02456 | V W R INTERNATIONAL INC. | 73216 | 9/7/2007 0:00 | 554.83 | P.O. BOX 640169 | PITTSBURGH, | 152640169 | 000000000000010126 | 14.38 | 31589876 |
| 02456 | V W R INTERNATIONAL INC. | 73216 | 9/7/2007 0:00 | 554.83 | P.O. BOX 640169 | PITTSBURGH, | 152640169 | 000000000000010126 | 540.45 | 31603207 |
| 02476 | VEHAUN, DAVID | 73107 | 9/7/2007 0:00 | 4,702.62 | CRH | FINANCE-BUDGET DEPARTMENT | | 000000000000010126 | 4,702.62 | 9-7-07 |
| 02514 | WALLACE SAFE & LOCK | 73217 | 9/7/2007 0:00 | 18.00 | PO BOX 2471 CRS | ROCK HILL | 29731 | 000000000000010126 | 18.00 | 5019 |
| 02526 | WATER ENVIRONMENT | 73218 | 9/7/2007 0:00 | 290.00 | ASSOCIATION OF SC | 200-C RICH LEX DRIVE | 29072 | 000000000000010126 | 95.00 | 8-30-07 |
| 02526 | WATER ENVIRONMENT | 73218 | 9/7/2007 0:00 | 290.00 | ASSOCIATION OF SC | 200-C RICH LEX DRIVE | 29072 | 000000000000010126 | 195.00 | 8-30-07 |
| 02555 | WHITE OFFICE FURNITURE | 73219 | 9/7/2007 0:00 | 27,420.99 | PO BOX 803 | ROCK HILL | 297316803 | 000000000000010126 | 27,420.99 | 19785 |
| 02567 | WILKERSON FUEL CO., INC. | 73220 | 9/7/2007 0:00 | 596.15 | PO BOX 2835 | ROCK HILL | 29731 | 000000000000010126 | 596.15 | 30827 |
| 02596 | WOODS VAC SWEEPING SER. | 73221 | 9/7/2007 0:00 | 504.00 | 2501 WOOD RD. | YORK | 29745 | 000000000000010126 | 504.00 | 8-13-07 |
| 02622 | YORK COUNTY NATURAL GAS | 73222 | 9/7/2007 0:00 | 41.01 | P.O. BOX 11907 | ROCK HILL | 297311907 | 000000000000010126 | 41.01 | 8-16-07... |
| 02636 | YORK COUNTY TREASURER | 73108 | 9/7/2007 0:00 | 1,105.37 | PO BOX 116 | YORK | 29745 | 000000000000010126 | 1,105.37 | 9-5-07 |
| 02636 | YORK COUNTY TREASURER | 73109 | 9/7/2007 0:00 | 9,897.43 | PO BOX 116 | YORK | 29745 | 000000000000010126 | 9,897.43 | 8-29-07 |
| 02639 | YORK TECHNICAL COLLEGE | 73223 | 9/7/2007 0:00 | 442.00 | 452 SOUTH ANDERSON ROAD | ROCK HILL | 29730 | 000000000000010126 | 155.00 | 000594882 |
| 02639 | YORK TECHNICAL COLLEGE | 73223 | 9/7/2007 0:00 | 442.00 | 452 SOUTH ANDERSON ROAD | ROCK HILL | 29730 | 000000000000010126 | 55.00 | 000594883 |
| 02639 | YORK TECHNICAL COLLEGE | 73223 | 9/7/2007 0:00 | 442.00 | 452 SOUTH ANDERSON ROAD | ROCK HILL | 29730 | 000000000000010126 | 232.00 | 000594884 |
| 02694 | ARTS COUNCIL OF ROCK HILL | 73110 | 9/7/2007 0:00 | 31.54 | AND YORK COUNTY | PO BOX 2797 | 29732 | 000000000000010126 | 31.54 | PA26810007 |
| 02718 | BAGLEY, JIMMY | 73224 | 9/7/2007 0:00 | 110.40 | CRH | UTILITIES DEPARTMENT | | 000000000000010126 | 22.79 | 8-30-07 |
| 02718 | BAGLEY, JIMMY | 73224 | 9/7/2007 0:00 | 110.40 | CRH | UTILITIES DEPARTMENT | | 000000000000010126 | 23.40 | 8-30-07 |
| 02718 | BAGLEY, JIMMY | 73224 | 9/7/2007 0:00 | 110.40 | CRH | UTILITIES DEPARTMENT | | 000000000000010126 | 25.33 | 8-30-07... |
| 02718 | BAGLEY, JIMMY | 73224 | 9/7/2007 0:00 | 110.40 | CRH | UTILITIES DEPARTMENT | | 000000000000010126 | 38.88 | 8-31-07 |
| 02722 | INDUSTRIAL CHEM LABS & SERVICE | 73225 | 9/7/2007 0:00 | 273.71 | 55-G BROOK AVENUE | DEER PARK | 11729 | 000000000000010126 | 273.71 | 24121 |
| 02723 | THOMAS CONCRETE OF CAROLINAS | 73226 | 9/7/2007 0:00 | 3,125.47 | P.O. BOX 12544 | RALEIGH | 27605 | 000000000000010126 | 1,201.61 | 712513 |
| 02723 | THOMAS CONCRETE OF CAROLINAS | 73226 | 9/7/2007 0:00 | 3,125.47 | P.O. BOX 12544 | RALEIGH | 27605 | 000000000000010126 | 1,201.61 | 718557 |
| 02723 | THOMAS CONCRETE OF CAROLINAS | 73226 | 9/7/2007 0:00 | 3,125.47 | P.O. BOX 12544 | RALEIGH | 27605 | 000000000000010126 | 722.25 | 718662 |
| 02736 | AYERS, TIM | 73227 | 9/7/2007 0:00 | 143.60 | CRH | POLICE DEPT | | 000000000000010126 | 43.60 | 8-28-07 |
| 02736 | AYERS, TIM | 73227 | 9/7/2007 0:00 | 143.60 | CRH | POLICE DEPT | | 000000000000010126 | 100.00 | 9-28-07 |
| 02748 | LUBBEN, JIM | 73111 | 9/7/2007 0:00 | 79.35 | CRH | POLICE DEPT | | 000000000000010126 | 79.35 | 8-14-07 |
| 02759 | PRE-PAID LEGAL SERVICES INC. | 73112 | 9/7/2007 0:00 | 224.01 | BOX 2629 | ADA | 748219984 | 000000000000010126 | 224.01 | PA26810008 |
| 02778 | POWERHOUSE MECHANICAL REPAIR | 73228 | 9/7/2007 0:00 | 9,051.71 | 117 FREELAND LANE | CHARLOTTE | 28217 | 000000000000010126 | 9,051.71 | 74527 |
| 02779 | ICI DULUX PAINT CENTERS | 73229 | 9/7/2007 0:00 | 47.51 | P.O. BOX 905066 | CHARLOTTE, | 282905066 | 000000000000010126 | 47.51 | 343-264249 |
| 02850 | GILLIS USED PARTS | 73230 | 9/7/2007 0:00 | 45.00 | 725 RED RIVER ROAD | ROCK HILL | 29730 | 000000000000010126 | 45.00 | 01052707 |
| 02890 | MILLER, JACQUELINE | 73113 | 9/7/2007 0:00 | 163.45 | CRH | CITY MANAGEMENT | | 000000000000010126 | 163.45 | 9-5-07 |
| 02920 | MESSER, DONNIE | 73114 | 9/7/2007 0:00 | 22.31 | CRH | ECONOMIC DEV | | 000000000000010126 | 22.31 | 9-31-07 |
| 02965 | ROBINSON ANGELA A. | 73231 | 9/7/2007 0:00 | 35.00 | 4469 DEER RUN | ROCK HILL | 29732 | 000000000000010126 | 35.00 | 7-10-07 |
| 02987 | FUNDERBURK, BENNETT R. | 73115 | 9/7/2007 0:00 | 70.00 | CRH | FIRE | | 000000000000010126 | 70.00 | 8-23-07 |
| 02992 | TOTAL BILLINGS, INC. | 73232 | 9/7/2007 0:00 | 17,640.65 | P.O. BOX 1070 | CHARLOTTE | 282011070 | 000000000000010126 | 17,640.65 | 701028 |
| 03006 | CLINTON, ANGIE | 73116 | 9/7/2007 0:00 | 24.90 | CRH | HOUSING & NEIGHBORHOOD SER | | 000000000000010126 | 24.90 | 8-17-07 |
| 03033 | STEWART-COOPER-NEWELL | 73233 | 9/7/2007 0:00 | 1,382.82 | ARCHITECTS, PA | 719 E SECOND AVENUE | 28054 | 000000000000010126 | 1,382.82 | 3778 |
| 03217 | DAVIS QUALITY CLEANING SERVICE | 73234 | 9/7/2007 0:00 | 5,875.00 | P.O. BOX 37225 | ROCK HILL | 29731 | 000000000000010126 | 1,200.00 | 6634 |
| 03217 | DAVIS QUALITY CLEANING SERVICE | 73234 | 9/7/2007 0:00 | 5,875.00 | P.O. BOX 37225 | ROCK HILL | 29731 | 000000000000010126 | 1,800.00 | 6625 |
| 03217 | DAVIS QUALITY CLEANING SERVICE | 73234 | 9/7/2007 0:00 | 5,875.00 | P.O. BOX 37225 | ROCK HILL | 29731 | 000000000000010126 | 1,600.00 | 6631 |
| 03217 | DAVIS QUALITY CLEANING SERVICE | 73234 | 9/7/2007 0:00 | 5,875.00 | P.O. BOX 37225 | ROCK HILL | 29731 | 000000000000010126 | 1,275.00 | 6632 |
| 03241 | CN2 CABLE NEWS 2 | 73235 | 9/7/2007 0:00 | 70.00 | 135 ELIZABETH LANE | P.O. BOX 11703 | 297311703 | 000000000000010126 | 70.00 | 8-30-07 |
| 03255 | VROOMAN, JASON R. | 73117 | 9/7/2007 0:00 | 70.00 | CRH | FIRE DEPT. | | 000000000000010126 | 70.00 | 8-24-07 |
| 03268 | BESSETTE, DIANNA | 73236 | 9/7/2007 0:00 | 368.00 | 1314 PINEDALE COURT | ROCK HILL | 29730 | 000000000000010126 | 368.00 | N8-28-07 |
| 03288 | METEORLOGIX | 73237 | 9/7/2007 0:00 | 284.62 | P.O. BOX 3546 | OMAHA | 681030546 | 000000000000010126 | 284.62 | 2024964 |
| 03303 | CHANNING BETE COMPANY | 73238 | 9/7/2007 0:00 | 1,843.03 | PO BOX 84-5897 | BOSTON | 022845897 | 000000000000010126 | 1,843.03 | 51685388 |
| 03347 | PUBLIC SAFETY CENTER, INC. | 73239 | 9/7/2007 0:00 | 95.94 | P.O. BOX 2370 | EUGENE | 97402 | 000000000000010126 | 95.94 | 12738821N |
| 03356 | VAUGHAN, LARRY S. | 73118 | 9/7/2007 0:00 | 318.29 | CRH | POLICE DEPT. | | 000000000000010126 | 318.29 | 8-28-07 |
| 03364 | CANTEY, LOUIS ALLEN JR | 73240 | 9/7/2007 0:00 | 128.08 | CRH | POLICE DEPT | | 000000000000010126 | 95.15 | 8-14-07 |
| 03364 | CANTEY, LOUIS ALLEN JR | 73240 | 9/7/2007 0:00 | 128.08 | CRH | POLICE DEPT | | 000000000000010126 | 32.93 | 8-30-07 |
| 03425 | PETROLEUM TRADERS CORPORATION | 73241 | 9/7/2007 0:00 | 34,113.60 | 7120 POINTE INVERNESS WAY | FORT WAYNE | 468047928 | 000000000000010126 | 17,075.34 | 153806 |
| 03425 | PETROLEUM TRADERS CORPORATION | 73241 | 9/7/2007 0:00 | 34,113.60 | 7120 POINTE INVERNESS WAY | FORT WAYNE | 468047928 | 000000000000010126 | 17,038.26 | 153990 |
| 03535 | RICHBURG SUPPLY COMPANY, LLC | 73242 | 9/7/2007 0:00 | 2,895.14 | P.O. BOX 303 | RICHBURG | 29729 | 000000000000010126 | 893.66 | 13408 |
| 03535 | RICHBURG SUPPLY COMPANY, LLC | 73242 | 9/7/2007 0:00 | 2,895.14 | P.O. BOX 303 | RICHBURG | 29729 | 000000000000010126 | 1,281.80 | 13409 |
| 03535 | RICHBURG SUPPLY COMPANY, LLC | 73242 | 9/7/2007 0:00 | 2,895.14 | P.O. BOX 303 | RICHBURG | 29729 | 000000000000010126 | 719.68 | 13468 |
| 03566 | UNITED ENERGY DISTRIBUTORS INC | 73243 | 9/7/2007 0:00 | 18,408.26 | PO BOX 601822 | CHARLOTTE | 282601822 | 000000000000010126 | 18,408.26 | 178353 |
| 03566 | HARLEN UTILITY TOOL SUPPLY | 73244 | 9/7/2007 0:00 | 1,454.13 | P.O. BOX 98956 | RALEIGH | 276248956 | 000000000000010126 | 1,404.13 | 1051942-04 |
| 03566 | HARLEN UTILITY TOOL SUPPLY | 73244 | 9/7/2007 0:00 | 1,454.13 | P.O. BOX 98956 | RALEIGH | 276248956 | 000000000000010126 | 50.00 | 1052418-03 |
| 03667 | INTERSTATE TOWING & RECOVERY | 73245 | 9/7/2007 0:00 | 40.00 | P.O. BOX 384 | ROCK HILL | 29731 | 000000000000010126 | 40.00 | 12776 |
| 03774 | AVANT, COREY | 73119 | 9/7/2007 0:00 | 70.00 | CRH | FIRE DEPT. STA ONE | | 000000000000010126 | 70.00 | 8-20-07 |
| 03833 | KENNEDY, DEAN | 73246 | 9/7/2007 0:00 | 950.00 | 1656 HWY 241 | PINK HILL | 28572 | 000000000000010126 | 950.00 | 3465 |
| 03837 | T & L EQUIPMENT SALES CO., INC | 73247 | 9/7/2007 0:00 | 12,455.79 | 1001 A NORTH CHURCH STREET | CHARLOTTE | 28206 | 000000000000010126 | 10,184.12 | 059331 |
| 03837 | T & L EQUIPMENT SALES CO., INC | 73247 | 9/7/2007 0:00 | 12,455.79 | 1001 A NORTH CHURCH STREET | CHARLOTTE | 28206 | 000000000000010126 | 2,271.67 | 059332 |
| 03897 | BREEDEN, ANTHONY | 73120 | 9/7/2007 0:00 | 44.83 | CRH | POLICE DEPT. | | 000000000000010126 | 44.83 | 8-28-07 |
| 03951 | CAUDILL, MICHAEL D. | 73121 | 9/7/2007 0:00 | 287.80 | CRH | FIRE DEPT. | | 000000000000010126 | 287.80 | 8-23-07 |
| 03962 | CEMEX | 73248 | 9/7/2007 0:00 | 1,168.87 | P.O. BOX 277500 | ATLANTA | 303847500 | 000000000000010126 | 163.75 | 10756551 |
| 03962 | CEMEX | 73248 | 9/7/2007 0:00 | 1,168.87 | P.O. BOX 277500 | ATLANTA | 303847500 | 000000000000010126 | 335.04 | 10749335 |
| 03962 | CEMEX | 73248 | 9/7/2007 0:00 | 1,168.87 | P.O. BOX 277500 | ATLANTA | 303847500 | 000000000000010126 | 335.04 | 10749375 |
| 03962 | CEMEX | 73248 | 9/7/2007 0:00 | 1,168.87 | P.O. BOX 277500 | ATLANTA | 303847500 | 000000000000010126 | 335.04 | 10749384 |
| 03986 | CITY OF CHARLOTTE | 73378 | 9/7/2007 0:00 | 20,000.00 | P.O. BOX 31032 | CHAROTTE | 282311032 | 000000000000010126 | 20,000.00 | 003352796 |
| 03994 | TOTAL FITNESS WAREHOUSE | 73249 | 9/7/2007 0:00 | 645.00 | 334 SPRINGHILL FARM ROAD | FORT MILL | 29715 | 000000000000010126 | 645.00 | 74 |
| 04026 | CAROLINA OCCUPATIONAL | 73381 | 9/7/2007 0:00 | 702.00 | HEALTH & WELLNESS, INC. | 4536 LANDMARK DRIVE | 29732 | 000000000000010126 | 702.00 | 452 |
| 04110 | MYERS, JOHN R. | 73122 | 9/7/2007 0:00 | 64.20 | CRH | FIRE DEPT - STA. ONE | | 000000000000010126 | 64.20 | 8-21-07 |
| 04122 | INTERNATIONAL ASSOCIATION | 73250 | 9/7/2007 0:00 | 680.00 | OF FORENSIC NURSES | 1517 RITCHIE HWY, STE 208 | 210122461 | 000000000000010126 | 680.00 | 8-27-07 |
| 04188 | AD CONCEPTS, INC. | 73251 | 9/7/2007 0:00 | 639.32 | P.O. BOX 220288 | CHARLOTTE | 28222 | 000000000000010126 | 639.32 | 22006 |
| 04314 | CMS, INC. | 73252 | 9/7/2007 0:00 | 4,410.00 | P.O. BOX 10162 | ROCK HILL | 297310162 | 000000000000010126 | 1,990.00 | 9474 |
| 04314 | CMS, INC. | 73252 | 9/7/2007 0:00 | 4,410.00 | P.O. BOX 10162 | ROCK HILL | 297310162 | 000000000000010126 | 2,420.00 | 9473 |
| 04322 | ENERCOM, INC. | 73253 | 9/7/2007 0:00 | 975.00 | P.O. BOX 90845 | ATLANTA | 303640845 | 000000000000010126 | 975.00 | 80709 |
| 04345 | ASHLEY SLING, INC. | 73254 | 9/7/2007 0:00 | 754.14 | P.O. BOX 44413 | ATLANTA | 30336 | 000000000000010126 | 52.37 | 71378 |
| 04345 | ASHLEY SLING, INC. | 73254 | 9/7/2007 0:00 | 754.14 | P.O. BOX 44413 | ATLANTA | 30336 | 000000000000010126 | 199.32 | 71504 |
| 04345 | ASHLEY SLING, INC. | 73254 | 9/7/2007 0:00 | 754.14 | P.O. BOX 44413 | ATLANTA | 30336 | 000000000000010126 | 402.64 | 72152 |
| 0434 | | | | | | | | | | |

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|-------|-------------------------------|-------|---------------|-----------|-------------------------------|----------------------------|--------------|-----------|---------------------|-----------|-------------|
| 04412 | SOUTH CAROLINA DEPARTMENT OF | 73124 | 9/7/2007 0:00 | 2,205.00 | MOTOR VEHICLES | P.O. BOX 1029 | BLYTHWOOD | 290161029 | 0000000000000010126 | 2,205.00 | 9-4-07 |
| 04416 | SHULTZ, LISA | 73255 | 9/7/2007 0:00 | 128.00 | 112 E. LIBERTY STREET | YORK | | 29745 | 0000000000000010126 | 128.00 | 21.. |
| 04420 | QUALITY INSPECTION SERVICES | 73256 | 9/7/2007 0:00 | 1,244.25 | P.O. BOX 15163 | SPARTANBURG | | 293020202 | 0000000000000010126 | 1,244.25 | 5034 |
| 04421 | NATIONAL DEVELOPMENT COUNCIL | 73257 | 9/7/2007 0:00 | 6,000.00 | 708 THIRD AVE, SUITE 710 | NEW YORK | | 10017 | 0000000000000010126 | 6,000.00 | AUG 2007 |
| 04486 | FUNCI IRRIGATION | 73258 | 9/7/2007 0:00 | 339.90 | P.O. BOX 306 | FORT MILL | | 29716 | 0000000000000010126 | 339.90 | 50800 |
| 04490 | PIERCE, KYM | 73259 | 9/7/2007 0:00 | 52.00 | 5755 ST. JAMES LANE | YORK | | 29745 | 0000000000000010126 | 52.00 | 17 |
| 04494 | YARDMAN LAWN CARE, INC. | 73260 | 9/7/2007 0:00 | 247.50 | P.O. BOX 36003 | ROCK HILL | | 297320500 | 0000000000000010126 | 247.50 | 8770824 |
| 04498 | EDWARDS LAWN CARE OF SC, INC | 73261 | 9/7/2007 0:00 | 9,413.08 | 379 FOREST WAY DRIVE | FORT MILL | | 29715 | 0000000000000010126 | 4,000.00 | 871 |
| 04498 | EDWARDS LAWN CARE OF SC, INC | 73261 | 9/7/2007 0:00 | 9,413.08 | 379 FOREST WAY DRIVE | FORT MILL | | 29715 | 0000000000000010126 | 289.58 | 872 |
| 04498 | EDWARDS LAWN CARE OF SC, INC | 73261 | 9/7/2007 0:00 | 9,413.08 | 379 FOREST WAY DRIVE | FORT MILL | | 29715 | 0000000000000010126 | 3,400.00 | 926 |
| 04498 | EDWARDS LAWN CARE OF SC, INC | 73261 | 9/7/2007 0:00 | 9,413.08 | 379 FOREST WAY DRIVE | FORT MILL | | 29715 | 0000000000000010126 | 5,323.50 | 927 |
| 04514 | RICHARDS, LORI | 73262 | 9/7/2007 0:00 | 1,024.00 | 301 SOUTH FORK DRIVE | BELMONT | | 28012 | 0000000000000010126 | 1,024.00 | 17 |
| 04515 | R S INTEGRATORS, INC. | 73263 | 9/7/2007 0:00 | 6,510.00 | 11172 DOWNS ROAD | PINEVILLE | | 28134 | 0000000000000010126 | 2,610.00 | 1995 |
| 04515 | R S INTEGRATORS, INC. | 73263 | 9/7/2007 0:00 | 6,510.00 | 11172 DOWNS ROAD | PINEVILLE | | 28134 | 0000000000000010126 | 1,950.00 | 1996 |
| 04515 | R S INTEGRATORS, INC. | 73263 | 9/7/2007 0:00 | 6,510.00 | 11172 DOWNS ROAD | PINEVILLE | | 28134 | 0000000000000010126 | 1,950.00 | 1997 |
| 04559 | METROLINA SPRINKLER CO., INC. | 73264 | 9/7/2007 0:00 | 160.00 | 3901 HARGROVE AVENUE | P.O. BOX 668548 | CHARLOTTE | 28268548 | 0000000000000010126 | 160.00 | 5037 |
| 04570 | JORDAN, JONES & GOULDING | 73125 | 9/7/2007 0:00 | 2,656.09 | 6801 GOVERNORS LAKE PARKWAY | BUILDING 200 | NORCROSS | 30071 | 0000000000000010126 | 2,656.09 | 46410 |
| 04589 | WILSON, JAMILEE KIRK | 73265 | 9/7/2007 0:00 | 68.55 | CRH | ECON & URBAN DEV | | | 0000000000000010126 | 27.81 | 8-27-07 |
| 04589 | WILSON, JAMILEE KIRK | 73265 | 9/7/2007 0:00 | 68.55 | CRH | ECON & URBAN DEV | | | 0000000000000010126 | 40.74 | 8-31-07 |
| 04597 | LANGSTON TREE SERVICE, INC. | 73266 | 9/7/2007 0:00 | 6,995.20 | 5720 LITTLE STATON ROAD | MARSHVILLE | | 28103 | 0000000000000010126 | 6,995.20 | 12269 |
| 04710 | TRIPP, PHILIP | 73126 | 9/7/2007 0:00 | 50.66 | CRH | POLICE DEPT | | | 0000000000000010126 | 50.66 | 8-29-07 |
| 04727 | CARSWELL, MARY JANET | 73127 | 9/7/2007 0:00 | 96.52 | CITY OF ROCK HILL | CITY MANAGEMENT | | | 0000000000000010126 | 96.52 | 8-31-07 |
| 04774 | SOUTHEASTERN POLICE SUPPLY | 73267 | 9/7/2007 0:00 | 6,520.42 | 3405 HWY 153 | PIEDMONT | | 29673 | 0000000000000010126 | 6,520.42 | 26923 |
| 04776 | US FOODSERVICE | 73268 | 9/7/2007 0:00 | 471.06 | 125 FORT MILL PARKWAY | FORT MILL | | 29715 | 0000000000000010126 | 55.80 | 62014975 |
| 04776 | US FOODSERVICE | 73268 | 9/7/2007 0:00 | 471.06 | 125 FORT MILL PARKWAY | FORT MILL | | 29715 | 0000000000000010126 | 373.19 | 62183673 |
| 04776 | US FOODSERVICE | 73268 | 9/7/2007 0:00 | 471.06 | 125 FORT MILL PARKWAY | FORT MILL | | 29715 | 0000000000000010126 | 27.90 | 62975084 |
| 04776 | US FOODSERVICE | 73268 | 9/7/2007 0:00 | 471.06 | 125 FORT MILL PARKWAY | FORT MILL | | 29715 | 0000000000000010126 | 28.46 | 957564 |
| 04776 | US FOODSERVICE | 73268 | 9/7/2007 0:00 | 471.06 | 125 FORT MILL PARKWAY | FORT MILL | | 29715 | 0000000000000010126 | (14.29) | CM62975083 |
| 04784 | SUPERIOR ELECTRICAL SERVICES | 73269 | 9/7/2007 0:00 | 4,205.82 | P.O. BOX 1177 | LANCASTER | | 29720 | 0000000000000010126 | 801.24 | 19985 |
| 04784 | SUPERIOR ELECTRICAL SERVICES | 73269 | 9/7/2007 0:00 | 4,205.82 | P.O. BOX 1177 | LANCASTER | | 29720 | 0000000000000010126 | 708.44 | 19986 |
| 04784 | SUPERIOR ELECTRICAL SERVICES | 73269 | 9/7/2007 0:00 | 4,205.82 | P.O. BOX 1177 | LANCASTER | | 29720 | 0000000000000010126 | 1,791.93 | 19987 |
| 04784 | SUPERIOR ELECTRICAL SERVICES | 73269 | 9/7/2007 0:00 | 4,205.82 | P.O. BOX 1177 | LANCASTER | | 29720 | 0000000000000010126 | 904.21 | 19988 |
| 04807 | GIFFELS | 73270 | 9/7/2007 0:00 | 3,571.00 | 25200 TELEGRAPH ROAD | SOUTHFIELD | | 480342599 | 0000000000000010126 | 3,571.00 | 0013643 |
| 04816 | CAROLINA UNIFORMS & EQUIPMENT | 73271 | 9/7/2007 0:00 | 95.23 | 2732 D INTERSTATE STREET | CHARLOTTE | | 28208 | 0000000000000010126 | 95.23 | 17750 |
| 04836 | ADAMS IRON WORKS | 73272 | 9/7/2007 0:00 | 1,090.00 | P.O. BOX 36773 | ROCK HILL | | 297316773 | 0000000000000010126 | 1,090.00 | 1088 |
| 04892 | DIVERSIFIED CRYOGENICS, INC. | 73273 | 9/7/2007 0:00 | 544.51 | 14310 EWING AVENUE SOUTH | SUITE 100 | BURNSVILLE | 55306 | 0000000000000010126 | 544.51 | 28146 |
| 04946 | CHEMSEARCH | 73274 | 9/7/2007 0:00 | 433.00 | 23261 NETWORK PLACE | CHICAGO | | 606731232 | 0000000000000010126 | 216.50 | 410518 |
| 04946 | CHEMSEARCH | 73274 | 9/7/2007 0:00 | 433.00 | 23261 NETWORK PLACE | CHICAGO | | 606731232 | 0000000000000010126 | 216.50 | 410519 |
| 04950 | STATELINE CHRYSLER JEEP DODGE | 73275 | 9/7/2007 0:00 | 47.76 | 800 GOLD HILL ROAD | P.O. BOX 3279 | FORT MILL | 29706 | 0000000000000010126 | 47.76 | 7782 |
| 04956 | GRANITE RIDGE FISH HATCHERY | 73276 | 9/7/2007 0:00 | 650.00 | P.O. BOX 97 | VAN WYCK | | 29744 | 0000000000000010126 | 650.00 | 0071 |
| 04966 | INFOVISION SOFTWARE INC | 73277 | 9/7/2007 0:00 | 2,111.05 | 8842 GOLDENEYE LANE | BLAINE | | 99230 | 0000000000000010126 | 2,111.05 | N5707601, |
| 04987 | PRESTON'S CATERING | 73278 | 9/7/2007 0:00 | 163.50 | 133 WORKMAN STREET | ROCK HILL | | 29730 | 0000000000000010126 | 163.50 | 8-29-07 |
| 04990 | MEYER, WILLIAM 'BILL' | 73128 | 9/7/2007 0:00 | 29.17 | CRH | DEVELOPMENT SVS | | | 0000000000000010126 | 29.17 | 8-28-07 |
| 05008 | HERTZ EQUIPMENT RENTAL CORP. | 73279 | 9/7/2007 0:00 | 28,082.15 | SERVICE PUMP & COMPRESSOR DIV | P.O. BOX 650280 | DALLAS | 752650280 | 0000000000000010126 | 28,082.15 | 22303035701 |
| 05019 | ARMED FORCES OUTFITTERS, INC | 73280 | 9/7/2007 0:00 | 175.97 | 2759 S. YORK ROAD | GASTONIA | | 28052 | 0000000000000010126 | 175.97 | 112584 |
| 05023 | FASTSIGNS | 73282 | 9/7/2007 0:00 | 89.22 | 2026 CHERRY ROAD | ROCK HILL | | 29732 | 0000000000000010126 | 89.22 | RH461-3631 |
| 05044 | HD SUPPLY WATERWORKS, LTD | 73281 | 9/7/2007 0:00 | 16,674.88 | P.O. BOX 277838 | ATLANTA | | 303847838 | 0000000000000010126 | 6,133.24 | 5220170 |
| 05044 | HD SUPPLY WATERWORKS, LTD | 73281 | 9/7/2007 0:00 | 16,674.88 | P.O. BOX 277838 | ATLANTA | | 303847838 | 0000000000000010126 | 10,541.64 | 5691535 |
| 05076 | TECHNOLOGIES EDGE, INC | 73282 | 9/7/2007 0:00 | 1,800.00 | P.O. BOX 997 | CONCORD | | 282060997 | 0000000000000010126 | 1,800.00 | 19105 |
| 05091 | PHARR RETREADING, INC | 73283 | 9/7/2007 0:00 | 2,162.75 | P.O. BOX 1506 | 11324 STATESVILLE ROAD | HUNTERSVILLE | 28070 | 0000000000000010126 | 2,162.75 | 173124 |
| 05096 | VISIT CHARLOTTE | 73284 | 9/7/2007 0:00 | 2,084.00 | CO VICKI ALLGOOD | 500 SOUTH COLLEGE ST | CHARLOTTE | 28202 | 0000000000000010126 | 2,084.00 | 8-22-07 |
| 05103 | SC DEFERRED COMPENSATON | 73285 | 9/7/2007 0:00 | 19,831.79 | ATTN: SC DEFERRED COMP | ONE HERITAGE DRIVE | NORTH QUINCY | 02171 | 0000000000000010126 | 13,573.37 | PA26810010 |
| 05103 | SC DEFERRED COMPENSATON | 73285 | 9/7/2007 0:00 | 19,831.79 | ATTN: SC DEFERRED COMP | ONE HERITAGE DRIVE | NORTH QUINCY | 02171 | 0000000000000010126 | 6,258.42 | PA26810011 |
| 05156 | US BANK | 73286 | 9/7/2007 0:00 | 1,689.19 | CM-9690 | ST. PAUL | | 551709690 | 0000000000000010126 | 1,689.19 | 1970580 |
| 05175 | COMPLETE BENEFIT SOLUTIONS | 73287 | 9/7/2007 0:00 | 5,095.76 | 3404 SALTERBECK ST. SUITE 207 | MOUNT PLEASANT | | 29466 | 0000000000000010126 | 2,547.88 | 8-29-07 |
| 05175 | COMPLETE BENEFIT SOLUTIONS | 73287 | 9/7/2007 0:00 | 5,095.76 | 3404 SALTERBECK ST. SUITE 207 | MOUNT PLEASANT | | 29466 | 0000000000000010126 | 2,547.88 | 8-29-07 |
| 05178 | OLD TOWN BISTRO | 73288 | 9/7/2007 0:00 | 71.45 | 135 EAST MAIN STREET | ROCK HILL | | 29730 | 0000000000000010126 | 71.45 | 242930 |
| 05185 | SMITH, SHARON | 73289 | 9/7/2007 0:00 | 320.00 | 2644 BRIGHTMOOR RIDGE | MATTHEWS, | | 28105 | 0000000000000010126 | 80.00 | 2 |
| 05185 | SMITH, SHARON | 73289 | 9/7/2007 0:00 | 320.00 | 2644 BRIGHTMOOR RIDGE | MATTHEWS, | | 28105 | 0000000000000010126 | 240.00 | 3 |
| 05211 | BENAVIDES, ALFREDO R | 73129 | 9/7/2007 0:00 | 61.05 | CRH | FIRE DEPT | | | 0000000000000010126 | 61.05 | 8-23-07 |
| 05217 | WATERFORD PROPERTY OWNERS | 73130 | 9/7/2007 0:00 | 95.00 | PO BOX 11706 | ROCK HILL | | 29731 | 0000000000000010126 | 95.00 | 6 |
| 05232 | GLOBAL FUNDITIS, INC | 73290 | 9/7/2007 0:00 | 8,592.50 | 2800 BUSH RIVER RD, SUITE 2A | COLUMBIA | | 29710 | 0000000000000010126 | 8,592.50 | GIS1107 |
| 05328 | YAMAS CONTROLS CAROLINAS INC | 73291 | 9/7/2007 0:00 | 9,545.40 | P.O. BOX 951681 | DALLAS | | 753951681 | 0000000000000010126 | 9,336.00 | 43146 |
| 05328 | YAMAS CONTROLS CAROLINAS INC | 73291 | 9/7/2007 0:00 | 9,545.40 | P.O. BOX 951681 | DALLAS | | 753951681 | 0000000000000010126 | 149.40 | 43294 |
| 05344 | HOUSING DEVELOPMENT CORP. | 73131 | 9/7/2007 0:00 | 10,000.00 | OF ROCK HILL | P.O. BOX 11706 | ROCK HILL | 297311706 | 0000000000000010126 | 10,000.00 | 9-5-07 |
| 05346 | AT&T PRO - CABS | 73292 | 9/7/2007 0:00 | 114.63 | P.O. BOX 105373 | ATLANTA | | 30348 | 0000000000000010126 | 114.63 | 8-28-07 |
| 05373 | FLINT TRADING, INC. | 73293 | 9/7/2007 0:00 | 684.05 | P.O. BOX 60646 | CHARLOTTE | | 282600646 | 0000000000000010126 | 684.05 | 87791 |
| 05396 | DAVIS, LANDON L. | 73294 | 9/7/2007 0:00 | 74.00 | CRH | RH FIRE DEPT - STA ONE | | | 0000000000000010126 | 14.00 | 8-23-07 |
| 05396 | DAVIS, LANDON L. | 73294 | 9/7/2007 0:00 | 74.00 | CRH | RH FIRE DEPT - STA ONE | | | 0000000000000010126 | 60.00 | 8-28-07 |
| 05397 | CRISLIP, MARION P. | 73132 | 9/7/2007 0:00 | 12.16 | CRH | SHARING & NEIGHBORHOOD SER | | | 0000000000000010126 | 12.16 | 8-29-07 |
| 05398 | ENGLAND ENTERPRISES | 73133 | 9/7/2007 0:00 | 395.00 | 4764-A RIVERS AVE | N. CHARLESTON, | | 29405 | 0000000000000010126 | 395.00 | 8-30-07 |
| 05398 | ENGLAND ENTERPRISES | 73133 | 9/7/2007 0:00 | 395.00 | 4764-A RIVERS AVE | N. CHARLESTON, | | 29405 | 0000000000000010126 | 395.00 | 8-30-07 |
| 05399 | WILMAR LEASING, INC | 73295 | 9/7/2007 0:00 | 2,977.00 | P.O. BOX 221272 | CHARLOTTE | | 28222 | 0000000000000010126 | 2,531.00 | 6139 |
| 05399 | WILMAR LEASING, INC | 73295 | 9/7/2007 0:00 | 2,977.00 | P.O. BOX 221272 | CHARLOTTE | | 28222 | 0000000000000010126 | 446.00 | 6200 |
| 05400 | PIEDMONT EMERGENCY | 73296 | 9/7/2007 0:00 | 838.56 | SERVICE SUPPLY | 1104 B UNION ROAD | GASTONIA | 28052 | 0000000000000010126 | 219.37 | 315 |
| 05400 | PIEDMONT EMERGENCY | 73296 | 9/7/2007 0:00 | 838.56 | SERVICE SUPPLY | 1104 B UNION ROAD | GASTONIA | 28052 | 0000000000000010126 | 206.40 | 310 |
| 05400 | PIEDMONT EMERGENCY | 73296 | 9/7/2007 0:00 | 838.56 | SERVICE SUPPLY | 1104 B UNION ROAD | GASTONIA | 28052 | 0000000000000010126 | 412.79 | 312 |
| 05401 | THYSSENKRUPP ELEVATOR CORP | 73297 | 9/7/2007 0:00 | 423.74 | P.O. BOX 933004 | ATLANTA | | 311933004 | 0000000000000010126 | 423.74 | 899587 |
| 05402 | BLUE BABOONS FUNTIME EVENTS | 73298 | 9/7/2007 0:00 | 1,000.00 | P.O. BOX 271 | MIDLAND | | 28107 | 0000000000000010126 | 1,000.00 | 070724-01 |
| 05403 | CONTRACTOR YARD, THE | 73134 | 9/7/2007 0:00 | 20,660.02 | 1533 EAST MAIN STREET | ROCK HILL | | 29730 | 0000000000000010126 | 20,660.02 | 9-5-07 |
| A1802 | ADAMS, SHELLY | 73299 | 9/7/2007 0:00 | 100.00 | 2483 TWILIGHT RD | EDGEMOOR | | 29712 | 0000000000000010126 | 100.00 | P8-27-07 |
| A6473 | MONTANO, EDELYN | 73300 | 9/7/2007 0:00 | 100.00 | 1560 ARBORGATE DR | ROCK HILL | | 29732 | 0000000000000010126 | 100.00 | P8-28-07 |
| A64 | | | | | | | | | | | |

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|-------|-------------------------------|-------|----------------|------------------------------------|------------------------|-----------|--------------------|--------------------|-----------------|
| A8231 | MORGANO, ANN M. | 73306 | 9/7/2007 0:00 | 59.40 2144 SHEEBAR PL | ROCK HILL | 29732 | 000000000000010126 | 59.40 J8-30-07 | |
| A8232 | COY, SARAH A. | 73307 | 9/7/2007 0:00 | 51.64 989 HUMMINGBIRD LN | ROCK HILL | 29732 | 000000000000010126 | 51.64 J8-30-07 | |
| A8233 | HARKNESS, ELIZABETH M. | 73308 | 9/7/2007 0:00 | 47.76 663 GLENDALE DR | ROCK HILL | 29732 | 000000000000010126 | 47.76 J8-30-07 | |
| A8234 | PAIGE, TIFFANY S. | 73309 | 9/7/2007 0:00 | 43.88 519 NEVILLE ST | ROCK HILL | 29730 | 000000000000010126 | 43.88 J8-30-07 | |
| A8235 | RYAN, STANLEY S. | 73310 | 9/7/2007 0:00 | 59.40 1833 ROSEWOOD DR | ROCK HILL | 29732 | 000000000000010126 | 59.40 J8-30-07 | |
| A8236 | MOORE, EUGENE JR | 73311 | 9/7/2007 0:00 | 47.76 752 ROCKWOOD DR | ROCK HILL | 29730 | 000000000000010126 | 47.76 J8-30-07 | |
| A8237 | MACKAY, MARY A. | 73312 | 9/7/2007 0:00 | 55.52 1605 AMBER LANE | ROCK HILL | 29732 | 000000000000010126 | 55.52 J8-30-07 | |
| A8238 | BERRY, SHIRLEY A. | 73313 | 9/7/2007 0:00 | 63.28 411 CASTLEWOOD CIR | ROCK HILL | 29730 | 000000000000010126 | 63.28 J8-30-07 | |
| A8239 | MCFADDEN, DEXTER T. | 73314 | 9/7/2007 0:00 | 59.40 4697 JANAY COURT | ROCK HILL | 29732 | 000000000000010126 | 59.40 J8-30-07 | |
| A8240 | SCHULTZ, GEORGE H. | 73315 | 9/7/2007 0:00 | 34.38 72 HAWTHORNE LN | ROCK HILL | 29730 | 000000000000010126 | 34.38 J8-30-07 | |
| A8241 | SPEERS, THOMAS G. | 73316 | 9/7/2007 0:00 | 47.76 1144 PRINCETON RD | ROCK HILL | 29730 | 000000000000010126 | 47.76 J8-30-07 | |
| A8242 | HEATH, KIMYA D. | 73317 | 9/7/2007 0:00 | 47.76 426 HUTCHINSON ST | ROCK HILL | 29730 | 000000000000010126 | 47.76 J8-30-07 | |
| A8243 | LINDVALL, DERRICK L. | 73318 | 9/7/2007 0:00 | 45.52 P.O. BOX 922 | ROCK HILL | 29731 | 000000000000010126 | 45.52 J8-30-07 | |
| A8244 | DOUGLAS, MESHIA T. | 73319 | 9/7/2007 0:00 | 59.40 2065 MCGEE RD APT D | ROCK HILL | 29732 | 000000000000010126 | 59.40 J8-30-07 | |
| A8245 | BARBER, HELEN A. | 73320 | 9/7/2007 0:00 | 45.84 915 EIGHTH ST | ROCK HILL | 29730 | 000000000000010126 | 45.84 J8-30-07 | |
| A8246 | REESE, BEVERLY G. | 73321 | 9/7/2007 0:00 | 55.52 P.O. BOX 11804 | ROCK HILL | 29731 | 000000000000010126 | 55.52 J8-30-07 | |
| A8247 | TRUESDALE, DONNA L. | 73322 | 9/7/2007 0:00 | 51.64 1090 WINCHESTER DR | ROCK HILL | 29732 | 000000000000010126 | 51.64 J8-30-07 | |
| A8248 | COLEMAN, LORAINNE D. | 73323 | 9/7/2007 0:00 | 55.52 1968 LEWIS STREET | ROCK HILL | 29732 | 000000000000010126 | 55.52 J8-30-07 | |
| A8249 | THREATT, SHAWNA W. | 73324 | 9/7/2007 0:00 | 55.52 319 HILLCREST AVE | ROCK HILL | 29732 | 000000000000010126 | 55.52 J8-30-07 | |
| A8250 | RIVERS, CHARLES F. | 73325 | 9/7/2007 0:00 | 61.72 1416 PARK WALK PL | ROCK HILL | 29732 | 000000000000010126 | 61.72 J8-30-07 | |
| A8251 | RUTLAND, LARRY C. | 73326 | 9/7/2007 0:00 | 50.68 357 SHURLEY ST | ROCK HILL | 29732 | 000000000000010126 | 50.68 J8-30-07 | |
| A8252 | DOUGLAS-MICKEL, BOBBIE T. | 73327 | 9/7/2007 0:00 | 41.96 1034 FLINT HILL ST | ROCK HILL | 29730 | 000000000000010126 | 41.96 J8-30-07 | |
| A8253 | CLOWNEY, JOSENA L. | 73328 | 9/7/2007 0:00 | 41.96 764 CAROLINA AVE | ROCK HILL | 29730 | 000000000000010126 | 41.96 J8-30-07 | |
| A8254 | RUMMINS, JANET A. | 73329 | 9/7/2007 0:00 | 50.68 799 SUMMERWOOD DR | ROCK HILL | 29732 | 000000000000010126 | 50.68 J8-30-07 | |
| A8255 | DENTON, SAMUEL A. | 73330 | 9/7/2007 0:00 | 59.40 732 CHERRYFIELD PL | ROCK HILL | 29732 | 000000000000010126 | 59.40 J8-30-07 | |
| A8256 | STEVENS, PENNYE J. | 73331 | 9/7/2007 0:00 | 59.40 2024 PARKWOOD DR | ROCK HILL | 29732 | 000000000000010126 | 59.40 J8-30-07 | |
| A8257 | CURTIS, RUTH M. | 73332 | 9/7/2007 0:00 | 51.64 323 BERKELEY RD | ROCK HILL | 29732 | 000000000000010126 | 51.64 J8-30-07 | |
| A8258 | WILLIAMS, CHARLES C. | 73333 | 9/7/2007 0:00 | 41.64 429 GUILFORD RD | ROCK HILL | 29732 | 000000000000010126 | 41.64 J8-30-07 | |
| A8259 | GILES, MARGUERITE K. | 73334 | 9/7/2007 0:00 | 55.52 613 RABUN CIR | ROCK HILL | 29730 | 000000000000010126 | 55.52 J8-30-07 | |
| A8260 | DATHCART, LESA F. | 73335 | 9/7/2007 0:00 | 51.64 1989 EBENEZER RD | ROCK HILL | 29732 | 000000000000010126 | 51.64 J8-30-07 | |
| A8261 | MOBLEY, JANE A. | 73336 | 9/7/2007 0:00 | 45.84 455 SUMMIT ST | ROCK HILL | 29730 | 000000000000010126 | 45.84 J8-30-07 | |
| A8262 | HAWKINS, DARLENE P. | 73337 | 9/7/2007 0:00 | 59.40 2724 RUSTIC RIDGE CT | ROCK HILL | 29730 | 000000000000010126 | 59.40 J8-30-07 | |
| A8263 | AHERON, PIPER P. | 73338 | 9/7/2007 0:00 | 100.00 657 VICTORIA STREET EXT | ROCK HILL | 29732 | 000000000000010126 | 100.00 P8-27-07 | |
| A8264 | BOWMAN, JENNIFER | 73339 | 9/7/2007 0:00 | 100.00 1175 HUMMINGBIRD CT | FT. MILL | 29715 | 000000000000010126 | 100.00 P8-27-07 | |
| A8265 | CALDWELL, DEMEBRIA | 73340 | 9/7/2007 0:00 | 7.00 1323 SPRINGVIEW RD | ROCK HILL | 29732 | 000000000000010126 | 7.00 P8-30-07 | |
| A8266 | GILCHRIST, BILL | 73341 | 9/7/2007 0:00 | 14.00 1336 ALEXANDER RD | ROCK HILL | 29732 | 000000000000010126 | 14.00 P8-30-07 | |
| A8267 | HANNA, SHAWN | 73342 | 9/7/2007 0:00 | 80.00 2340 LAZY OAK DR | LANCASTER | 297206573 | 000000000000010126 | 80.00 P8-28-07 | |
| A8268 | HEATH, GERALDINE | 73343 | 9/7/2007 0:00 | 100.00 224 OTMAN CT | ROCK HILL | 29732 | 000000000000010126 | 100.00 P8-27-07 | |
| A8269 | LOVE, DEMETRA | 73344 | 9/7/2007 0:00 | 100.00 P.O. BOX 455 | YORK | 29745 | 000000000000010126 | 100.00 P8-27-07 | |
| A8270 | MCCLURE, ERICA | 73345 | 9/7/2007 0:00 | 100.00 1811 PACES RIVER AVE #6-206 | ROCK HILL | 29732 | 000000000000010126 | 100.00 P8-27-07 | |
| A8271 | MILLER, JOSEPH | 73346 | 9/7/2007 0:00 | 100.00 1232 HOLLAND ROAD | ROCK HILL | 29732 | 000000000000010126 | 100.00 P8-27-07 | |
| A8272 | CANINE CONFERENCE 2007 | 73347 | 9/7/2007 0:00 | 250.00 DENTON POLICE DEPARTMENT | 100 N. THIRD STREET | DENTON | 21629 | 000000000000010126 | 250.00 M8-29-07 |
| A8273 | DAVIS, EDDIE LEE | 73348 | 9/7/2007 0:00 | 500.00 1427 RIVERWOOD CT | ROCK HILL | 29732 | 000000000000010126 | 500.00 058841DW | |
| A8274 | HICKS, JUSTIN TREY | 73349 | 9/7/2007 0:00 | 500.00 2642 MCKENZIE RD | MCBEE, | 29101 | 000000000000010126 | 500.00 034872DQ | |
| A8275 | KILLIAN, MARQUITA JOEL | 73350 | 9/7/2007 0:00 | 500.00 524 ROUNDTREE CR | CHESTER | 29706 | 000000000000010126 | 500.00 J-130529 | |
| A8276 | MAYO, WILLIAM TRAVIS | 73351 | 9/7/2007 0:00 | 80.00 1871 DUNLAP RODDEY RD | ROCK HILL | 29730 | 000000000000010126 | 80.00 064422DW | |
| A8277 | NALLEY, SANDRA SMITH | 73352 | 9/7/2007 0:00 | 150.00 3051 AMAZON DR | ROCK HILL | 29730 | 000000000000010126 | 150.00 056530DW | |
| A8278 | PARRISH, JONATHAN WESLEY | 73353 | 9/7/2007 0:00 | 255.00 515 E. DAYTON AVE. APT #E | HIGH POINT | 27262 | 000000000000010126 | 255.00 053481DW | |
| A8279 | SHACKELFORD, KATIE MICHELLE | 73354 | 9/7/2007 0:00 | 52.00 2323 EDEN TERRACE APT #103 | ROCK HILL | 29730 | 000000000000010126 | 52.00 055137DW | |
| A8280 | SOUTH, JADA ALANNA | 73355 | 9/7/2007 0:00 | 530.00 207 BROOKWOOD DR | GREENVILLE | 29605 | 000000000000010126 | 275.00 014354DR | |
| A8280 | SOUTH, JADA ALANNA | 73355 | 9/7/2007 0:00 | 530.00 207 BROOKWOOD DR | GREENVILLE | 29605 | 000000000000010126 | 255.00 014355DR | |
| A8281 | TAYLOR, NICOLE ANNE | 73356 | 9/7/2007 0:00 | 255.00 1607 ENOREE AVE | COLUMBIA | 29205 | 000000000000010126 | 255.00 014590DR | |
| A8282 | BIGHAM, STEVEN FRANKLIN | 73357 | 9/7/2007 0:00 | 15.00 1148 MT. HOLLY RD | ROCK HILL | 29730 | 000000000000010126 | 15.00 060813DW | |
| A8283 | BOAN, THOMAS DANNY, JR | 73358 | 9/7/2007 0:00 | 255.00 1655 DUNLAP RODDY ROAD | ROCK HILL | 29730 | 000000000000010126 | 255.00 060743DW | |
| A8284 | CURRENCE, STEVEN ALEXANDER JR | 73359 | 9/7/2007 0:00 | 2.50 1320 CHESTER HWY | YORK | 29745 | 000000000000010126 | 2.50 014187DR | |
| A8285 | JACOBS, TRACY M. | 73360 | 9/7/2007 0:00 | 5.00 705 PATRIOT PARKWAY APT #304 | ROC HILL | 29730 | 000000000000010126 | 5.00 056705DW | |
| A8286 | KNOOP, JAMIE | 73361 | 9/7/2007 0:00 | 600.00 104 JUANITA DR | PINEVILLE | 28134 | 000000000000010126 | 600.00 J-130535 | |
| A8287 | MARTIN, JANANNE SAYE | 73362 | 9/7/2007 0:00 | 2,000.00 312 SHERWOOD CR | ROCK HILL | 29730 | 000000000000010126 | 1,000.00 J-130462 | |
| A8287 | MARTIN, JANANNE SAYE | 73362 | 9/7/2007 0:00 | 2,000.00 312 SHERWOOD CR | ROCK HILL | 29730 | 000000000000010126 | 1,000.00 J-130463 | |
| A8288 | PROPHETER, ROBERT MICHAEL | 73363 | 9/7/2007 0:00 | 255.00 1542 THE CROSSING | ROCK HILL | 29732 | 000000000000010126 | 255.00 053955DW | |
| A8289 | RATLIFF, WALTER TOLLIVER | 73364 | 9/7/2007 0:00 | 565.00 655 GLENDALE DR | ROCK HILL | 29732 | 000000000000010126 | 565.00 033894DQ | |
| A8290 | ROBERTSON, BRIAN BLACKWELL | 73365 | 9/7/2007 0:00 | 5.00 7 LYNWOOD CIRCLE | YORK | 29745 | 000000000000010126 | 5.00 056509ED | |
| A8291 | SLATON, JAMES DENIMPEY | 73366 | 9/7/2007 0:00 | 200.00 1165 WELCH STREET | ROCK HILL | 29732 | 000000000000010126 | 200.00 058321DW | |
| A8292 | SMITH, MARK ANTHONY | 73367 | 9/7/2007 0:00 | 160.00 237 MARION STREET | ROCK HILL | 29730 | 000000000000010126 | 160.00 061183DW | |
| A8293 | WELLS, BARRY MCINTOSH JR | 73368 | 9/7/2007 0:00 | 75.00 162 LAKE POINTE DR | FORT MILL | 29708 | 000000000000010126 | 75.00 058331DW | |
| A8294 | SMITH, JOHNSON C UNIVERSITY | 73369 | 9/7/2007 0:00 | 175.00 OFFICE OF CAREER SERVICES | 100 BEATTIES FORD ROAD | CHARLOTTE | 000000000000010126 | 175.00 M8-29-07 | |
| A8295 | STEPHENSON, RON & TERI | 73370 | 9/7/2007 0:00 | 7.00 1544 HICKLIN RD | CHESTER | 29704 | 000000000000010126 | 7.00 P8-30-07 | |
| A8296 | WARE, JAMES | 73371 | 9/7/2007 0:00 | 100.00 1677 MULBERRY CIR | ROCK HILL | 29732 | 000000000000010126 | 100.00 P9-4-07 | |
| A8297 | BAKER, SCOTT | 73372 | 9/7/2007 0:00 | 35.00 1247 OLD COACH LANE | ROCK HILL | 29732 | 000000000000010126 | 35.00 P9-4-07 | |
| A8298 | BARNETTE, DORIS | 73373 | 9/7/2007 0:00 | 100.00 632 CHESTNUT STREET | ROCK HILL | 29730 | 000000000000010126 | 100.00 P9-4-07 | |
| A8299 | ENIMETT SCOTT HIGH SCHOOL | 73374 | 9/7/2007 0:00 | 100.00 CLASS OF 1987 | 707 MIDVALE AVE | ROCK HILL | 000000000000010126 | 100.00 P8-4-07 | |
| A8300 | FEASTER, DEBORAH | 73375 | 9/7/2007 0:00 | 100.00 1810 MYRTLE LANE | PINEVILLE | 28134 | 000000000000010126 | 100.00 P9-4-07 | |
| A8301 | HINSON, SUSAN | 73376 | 9/7/2007 0:00 | 28.00 3327 SHADYBARK TR | CATAWBA | 29704 | 000000000000010126 | 28.00 P9-4-07 | |
| A8302 | MCKEE, JOHN PAUL | 73377 | 9/7/2007 0:00 | 100.00 1298 N. SHILOH RD | YORK | 29745 | 000000000000010126 | 100.00 P9-4-07 | |
| A6724 | SHATLEY SPRINGS INN | 8293 | 9/10/2007 0:00 | 810.00 407 SHATLEY SPRINGS ROAD | CRUMPLER | 28617 | 000000000000010125 | 810.00 P9-5-07 | |
| 01576 | NEW JERSEY FAMILY SUPPORT | 73386 | 9/11/2007 0:00 | 77.00 PAYMENT CENTER | P.O. BOX 4880 | 06650 | 000000000000010126 | 77.00 9-2-07 | |
| 01616 | N C CHILD SUPPORT | 73387 | 9/11/2007 0:00 | 568.64 CENTRALIZED COLLECTIONS | PO BOX 900012 | RALEIGH | 000000000000010126 | 568.64 9-2-07 | |
| 02619 | YORK CO. CLERK OF COURT | 73388 | 9/11/2007 0:00 | 3,486.23 P O BOX 11746 | ROCK HILL | 29731 | 000000000000010126 | 3,486.23 9-2-07 | |
| 04581 | NYS CHILD SUPPORT | 73383 | 9/11/2007 0:00 | 110.00 PROCESSING CENTER | P.O. BOX 15363 | ALBANY | 000000000000010126 | 110.00 9-2-07 | |
| 04581 | NYS CHILD SUPPORT | 73384 | 9/11/2007 0:00 | 200.00 PROCESSING CENTER | P.O. BOX 15363 | ALBANY | 000000000000010126 | 200.00 9-2-07 | |
| 04581 | NYS CHILD SUPPORT | 73385 | 9/11/2007 0:00 | 290.32 PROCESSING CENTER | P.O. BOX 15363 | ALBANY | 000000000000010126 | 290.32 9-2-07 | |
| 04750 | LANCASTER FAMILY COURT | 73389 | 9/11/2007 0:00 | 260.31 P.O. BOX 1809 | LANCASTER | 29721 | 000000000000010126 | 260.31 9-2-07 | |
| 00049 | MUNICIPAL EMERGENCY SERVICES | 73568 | 9/14/2007 0:00 | 1,059.35 ACTION FIRE & SAFETY | DEPT AT 40093 | ATLANTA | 000000000000010126 | 600.20 437983 | |
| 00049 | MUNICIPAL EMERGENCY SERVICES | 73568 | 9/14/2007 0:00 | 1,059.35 ACTION FIRE & SAFETY | DEPT AT 40093 | ATLANTA | 000000000000010126 | 369.15 437634 | |
| 00054 | ADAMS INTERNATIONAL, INC. | 73569 | 9/14/2007 0:00 | 509.19 P.O. BOX 601425 | CHARLOTTE | 282601425 | 000000000000010126 | 509.19 304487 | |
| 00092 | BLYTHE BROTHERS ASPHALT | 73570 | 9/14/2007 0:00 | 363.96 1415 E. WESTINGHOUSE BLVD. | CHARLOTTE | 28273 | 000000000000010126 | 363.96 12373 | |
| 00122 | AMICK EQUIP. CO., INC. | 73571 | 9/14/2007 0:00 | 66.13 P O BOX 1965 | LEXINGTON | 290721965 | 000000000000010126 | 66.13 71417 | |
| 00128 | APPLIED DATA TECHNOLOGIES | 73572 | 9/14/2007 0:00 | 147.66 8515 CROWN CRESCENT COURT | CHARLOTTE | 28227 | 000000000000010126 | 147.66 INW48597 | |

| | | | | | | | | | | | |
|-------|--------------------------------|-------|----------------|------------|-----------------------------|---------------------|------------------|-----------|--------------------|------------|------------|
| 00231 | BELUE MUNICIPAL | 73390 | 9/14/2007 0:00 | 4,700.00 | CONSULTING | 4296 MARSHALL ROAD | ROCK HILL | 29730 | 000000000000010126 | 4,700.00 | 8-31-07 |
| 00246 | BETHELWOODS | 73573 | 9/14/2007 0:00 | 7,472.00 | 922 W MT GALLANT RD | YORK | | 29745 | 000000000000010126 | 7,472.00 | 8-20-07 |
| 00248 | BH-I.O. INC. | 73574 | 9/14/2007 0:00 | 377.09 | PO BOX 99 | MAULDIN | | 29662 | 000000000000010126 | 37.71 | 274191 |
| 00248 | BH-I.O. INC. | 73574 | 9/14/2007 0:00 | 377.09 | PO BOX 99 | MAULDIN | | 29662 | 000000000000010126 | 21.82 | 274195 |
| 00248 | BH-I.O. INC. | 73574 | 9/14/2007 0:00 | 377.09 | PO BOX 99 | MAULDIN | | 29662 | 000000000000010126 | 41.61 | 274199 |
| 00248 | BH-I.O. INC. | 73574 | 9/14/2007 0:00 | 377.09 | PO BOX 99 | MAULDIN | | 29662 | 000000000000010126 | 129.30 | 285601 |
| 00248 | BH-I.O. INC. | 73574 | 9/14/2007 0:00 | 377.09 | PO BOX 99 | MAULDIN | | 29662 | 000000000000010126 | 89.19 | 285602 |
| 00248 | BH-I.O. INC. | 73574 | 9/14/2007 0:00 | 377.09 | PO BOX 99 | MAULDIN | | 29662 | 000000000000010126 | 35.34 | 285605 |
| 00248 | BH-I.O. INC. | 73574 | 9/14/2007 0:00 | 377.09 | PO BOX 99 | MAULDIN | | 29662 | 000000000000010126 | 9.44 | 285607 |
| 00248 | BH-I.O. INC. | 73574 | 9/14/2007 0:00 | 377.09 | PO BOX 99 | MAULDIN | | 29662 | 000000000000010126 | 12.68 | 285609 |
| 00262 | BLANCHARD MACHINERY CO. | 73575 | 9/14/2007 0:00 | 1,398.22 | P O BOX 402197 | ATLANTA | | 303842197 | 000000000000010126 | 857.15 | C040063089 |
| 00262 | BLANCHARD MACHINERY CO. | 73575 | 9/14/2007 0:00 | 1,398.22 | P O BOX 402197 | ATLANTA | | 303842197 | 000000000000010126 | 47.28 | C040063090 |
| 00262 | BLANCHARD MACHINERY CO. | 73575 | 9/14/2007 0:00 | 1,398.22 | P O BOX 402197 | ATLANTA | | 303842197 | 000000000000010126 | 340.56 | C040063336 |
| 00262 | BLANCHARD MACHINERY CO. | 73575 | 9/14/2007 0:00 | 1,398.22 | P O BOX 402197 | ATLANTA | | 303842197 | 000000000000010126 | 31.49 | C040063400 |
| 00262 | BLANCHARD MACHINERY CO. | 73575 | 9/14/2007 0:00 | 1,398.22 | P O BOX 402197 | ATLANTA | | 303842197 | 000000000000010126 | 21.27 | C040063445 |
| 00262 | BLANCHARD MACHINERY CO. | 73575 | 9/14/2007 0:00 | 1,398.22 | P O BOX 402197 | ATLANTA | | 303842197 | 000000000000010126 | 100.47 | C040063538 |
| 00276 | BOGGS PAVING/MATERIALS, INC | 73576 | 9/14/2007 0:00 | 2,033.90 | PO BOX 1609 | MONROE | | 281111609 | 000000000000010126 | 2,033.90 | 7807 |
| 00278 | BOONE OIL COMPANY | 73577 | 9/14/2007 0:00 | 1,159.47 | PO BOX 142 | ROCK HILL | | 29731 | 000000000000010126 | 93.32 | 39672 |
| 00278 | BOONE OIL COMPANY | 73577 | 9/14/2007 0:00 | 1,159.47 | PO BOX 142 | ROCK HILL | | 29731 | 000000000000010126 | 963.44 | 39671 |
| 00278 | BOONE OIL COMPANY | 73577 | 9/14/2007 0:00 | 1,159.47 | PO BOX 142 | ROCK HILL | | 29731 | 000000000000010126 | 60.98 | 39828 |
| 00278 | BOONE OIL COMPANY | 73577 | 9/14/2007 0:00 | 1,159.47 | PO BOX 142 | ROCK HILL | | 29731 | 000000000000010126 | 41.73 | 39918 |
| 00294 | BRASWELL, R.S. COMPANY, INC | 73578 | 9/14/2007 0:00 | 23.28 | P.O. BOX 1197 | KANNAPOLIS | | 280822197 | 000000000000010126 | 23.28 | C018295-IN |
| 00306 | BRADSHAW CONSULTING SER. | 73579 | 9/14/2007 0:00 | 40,520.90 | 2170 WOODSIDE EXECUTIVE CT. | AIKEN | | 29803 | 000000000000010126 | 40,520.90 | 4161 |
| 00323 | JIM BROWN SIGNS | 73579 | 9/14/2007 0:00 | 515.55 | P.O. BOX 173 | ROCK HILL | | 29731 | 000000000000010126 | 515.55 | 9084 |
| 00325 | BRYANT ELECTRIC SUPPLY | 73580 | 9/14/2007 0:00 | 213.92 | P.O. BOX 1000 | LOWELL | | 280981000 | 000000000000010126 | 213.92 | 3338096-03 |
| 00367 | SECRETARY OF STATE | 73581 | 9/14/2007 0:00 | 10.00 | P.O. BOX 11350 | | | 29200 | 000000000000010126 | 10.00 | 9-10-07 |
| 00370 | CAMPCO ENGINEERING, INC. | 73582 | 9/14/2007 0:00 | 3,340.00 | 156 OAKLAND AVE. SUITE 100 | ROCK HILL | | 29730 | 000000000000010126 | 3,340.00 | 8-31-07 |
| 00372 | CARDINAL RUBBER & SEAL | 73583 | 9/14/2007 0:00 | 989.69 | 1545 BROWNLEE AVE SE | ROANOKE | | 24014 | 000000000000010126 | 6.81 | 1028199 |
| 00372 | CARDINAL RUBBER & SEAL | 73583 | 9/14/2007 0:00 | 989.69 | 1545 BROWNLEE AVE SE | ROANOKE | | 24014 | 000000000000010126 | 16.07 | 1027196 |
| 00372 | CARDINAL RUBBER & SEAL | 73583 | 9/14/2007 0:00 | 989.69 | 1545 BROWNLEE AVE SE | ROANOKE | | 24014 | 000000000000010126 | 15.06 | 1027493 |
| 00372 | CARDINAL RUBBER & SEAL | 73583 | 9/14/2007 0:00 | 989.69 | 1545 BROWNLEE AVE SE | ROANOKE | | 24014 | 000000000000010126 | 951.75 | 1028033 |
| 00394 | CAROLINA ELECTRICAL | 73584 | 9/14/2007 0:00 | 1,026.61 | SUPPLY COMPANY | 356 MT. GALLANT RD. | ROCK HILL | 29730 | 000000000000010126 | 610.02 | 0149266-IN |
| 00394 | CAROLINA ELECTRICAL | 73584 | 9/14/2007 0:00 | 1,026.61 | SUPPLY COMPANY | 356 MT. GALLANT RD. | ROCK HILL | 29730 | 000000000000010126 | 416.59 | 0149664-IN |
| 00448 | CATAWBA TACKLE&MARINE,INC | 73585 | 9/14/2007 0:00 | 107.00 | 2317 INDIA HOOK ROAD | ROCK HILL | | 29732 | 000000000000010126 | 107.00 | 8-28-07 |
| 00501 | CHLORINATOR SALES & SER. | 73586 | 9/14/2007 0:00 | 818.11 | PO BOX 549 | MATTHEWS | | 28106 | 000000000000010126 | 818.11 | 75416 |
| 00509 | FERGUSON ENTERPRISES, INC | 73587 | 9/14/2007 0:00 | 1,232.77 | WATERWORKS DIVISION | 1610 WEST LUCAS ST | FLORENCE | 295011226 | 000000000000010126 | 1,168.44 | 0141809 |
| 00509 | FERGUSON ENTERPRISES, INC | 73587 | 9/14/2007 0:00 | 1,232.77 | WATERWORKS DIVISION | 1610 WEST LUCAS ST | FLORENCE | 295011226 | 000000000000010126 | 65.18 | 0141832 |
| 00509 | FERGUSON ENTERPRISES, INC | 73587 | 9/14/2007 0:00 | 1,232.77 | WATERWORKS DIVISION | 1610 WEST LUCAS ST | FLORENCE | 295011226 | 000000000000010126 | 255.77 | 0148177 |
| 00509 | FERGUSON ENTERPRISES, INC | 73587 | 9/14/2007 0:00 | 1,232.77 | WATERWORKS DIVISION | 1610 WEST LUCAS ST | FLORENCE | 295011226 | 000000000000010126 | (256.62) | CM012238 |
| 00514 | CITY BODY SHOP | 73588 | 9/14/2007 0:00 | 1,138.28 | OF ROCK HILL, INC. | 119 S. OAKLAND AVE | ROCK HILL | 29730 | 000000000000010126 | 398.28 | 0481 |
| 00514 | CITY BODY SHOP | 73588 | 9/14/2007 0:00 | 1,138.28 | OF ROCK HILL, INC. | 119 S. OAKLAND AVE | ROCK HILL | 29730 | 000000000000010126 | 740.00 | 0479 |
| 00515 | CITY BUILDERS SERVICE INC | 73589 | 9/14/2007 0:00 | 77.00 | PO BOX 2708 CRS | ROCK HILL | | 29731 | 000000000000010126 | 81.28 | 6800 |
| 00515 | CITY BUILDERS SERVICE INC | 73589 | 9/14/2007 0:00 | 77.00 | PO BOX 2708 CRS | ROCK HILL | | 29731 | 000000000000010126 | (4.28) | 6803 |
| 00516 | CITY CLUB OF ROCK HILL | 73590 | 9/14/2007 0:00 | 376.85 | 140 EAST MAIN STREET | P.O. BOX 970 | ROCK HILL | 29731 | 000000000000010126 | 74.25 | 8-31-07 |
| 00516 | CITY CLUB OF ROCK HILL | 73590 | 9/14/2007 0:00 | 376.85 | 140 EAST MAIN STREET | P.O. BOX 970 | ROCK HILL | 29731 | 000000000000010126 | 142.15 | 8-31-07 |
| 00520 | ROCK HILL COCA COLA | 73591 | 9/14/2007 0:00 | 5,675.45 | 2211 MAULDIN DRIVE | P.O. BOX 37000 | ROCK HILL | 29732 | 000000000000010126 | 180.45 | 8-31-07 |
| 00564 | COMMUNICATIONS SUPPLY CORP. | 73592 | 9/14/2007 0:00 | 1,482.03 | 3050 PAYSHERE CIRCLE | CHICAGO | | 60674 | 000000000000010126 | 5,675.45 | 8-31-07 |
| 00564 | COMMUNICATIONS SUPPLY CORP. | 73592 | 9/14/2007 0:00 | 1,482.03 | 3050 PAYSHERE CIRCLE | CHICAGO | | 60674 | 000000000000010126 | 694.34 | 3089629 |
| 00564 | COMMUNICATIONS SUPPLY CORP. | 73592 | 9/14/2007 0:00 | 1,482.03 | 3050 PAYSHERE CIRCLE | CHICAGO | | 60674 | 000000000000010126 | 38.03 | 3099573 |
| 00564 | COMMUNICATIONS SUPPLY CORP. | 73592 | 9/14/2007 0:00 | 1,482.03 | 3050 PAYSHERE CIRCLE | CHICAGO | | 60674 | 000000000000010126 | 301.80 | 3214374 |
| 00564 | COMMUNICATIONS SUPPLY CORP. | 73592 | 9/14/2007 0:00 | 1,482.03 | 3050 PAYSHERE CIRCLE | CHICAGO | | 60674 | 000000000000010126 | 447.86 | 3217233 |
| 00583 | CONCRETE SUPPLY | 73593 | 9/14/2007 0:00 | 566.03 | P.O. BOX 65161 | CHARLOTTE | | 28265 | 000000000000010126 | 309.23 | 310822 |
| 00583 | CONCRETE SUPPLY | 73593 | 9/14/2007 0:00 | 566.03 | P.O. BOX 65161 | CHARLOTTE | | 28265 | 000000000000010126 | 256.80 | 311455 |
| 00605 | CORPORATE COMMUNICATION SOL. | 73594 | 9/14/2007 0:00 | 5,495.84 | C/O ACTION CAPITAL CORP. | P.O. BOX 56346 | ATLANTA | 30343 | 000000000000010126 | 3,279.87 | 1579 |
| 00619 | CORPORATE COMMUNICATION SOL. | 73594 | 9/14/2007 0:00 | 5,495.84 | C/O ACTION CAPITAL CORP. | P.O. BOX 56346 | ATLANTA | 30343 | 000000000000010126 | 2,215.97 | 1586 |
| 00619 | CITY ELECTRIC SUPPLY CO | 73595 | 9/14/2007 0:00 | 33.14 | ACCOUNTING OFFICE | P.O. BOX 71446 | NORTH CHARLESTON | 29415 | 000000000000010126 | (104.82) | RCH004705 |
| 00619 | CITY ELECTRIC SUPPLY CO | 73595 | 9/14/2007 0:00 | 33.14 | ACCOUNTING OFFICE | P.O. BOX 71446 | NORTH CHARLESTON | 29415 | 000000000000010126 | 4.02 | RCH064975 |
| 00619 | CITY ELECTRIC SUPPLY CO | 73595 | 9/14/2007 0:00 | 33.14 | ACCOUNTING OFFICE | P.O. BOX 71446 | NORTH CHARLESTON | 29415 | 000000000000010126 | 13.85 | RCH064981 |
| 00619 | CITY ELECTRIC SUPPLY CO | 73595 | 9/14/2007 0:00 | 33.14 | ACCOUNTING OFFICE | P.O. BOX 71446 | NORTH CHARLESTON | 29415 | 000000000000010126 | 55.47 | RCH065149 |
| 00619 | CITY ELECTRIC SUPPLY CO | 73595 | 9/14/2007 0:00 | 33.14 | ACCOUNTING OFFICE | P.O. BOX 71446 | NORTH CHARLESTON | 29415 | 000000000000010126 | 64.62 | RCH065152 |
| 00632 | CULP PETROLEUM CO., INC. | 73596 | 9/14/2007 0:00 | 16,287.02 | GP ATLANTIC INC | P.O. BOX 536984 | ATLANTA | 303536984 | 000000000000010126 | 13,726.46 | 0066954 |
| 00632 | CULP PETROLEUM CO., INC. | 73596 | 9/14/2007 0:00 | 16,287.02 | GP ATLANTIC INC | P.O. BOX 536984 | ATLANTA | 303536984 | 000000000000010126 | 443.07 | 0066196 |
| 00632 | CULP PETROLEUM CO., INC. | 73596 | 9/14/2007 0:00 | 16,287.02 | GP ATLANTIC INC | P.O. BOX 536984 | ATLANTA | 303536984 | 000000000000010126 | 1,520.35 | 0066747 |
| 00632 | CULP PETROLEUM CO., INC. | 73596 | 9/14/2007 0:00 | 16,287.02 | GP ATLANTIC INC | P.O. BOX 536984 | ATLANTA | 303536984 | 000000000000010126 | 597.14 | 0066748 |
| 00675 | JAMES RIVER EQUIPMENT | 73597 | 9/14/2007 0:00 | 7.15 | 380 ANDERSON ROAD | HIGHWAY 21 BYPASS | ROCK HILL | 29730 | 000000000000010126 | 7.15 | 25502975 |
| 00675 | JAMES RIVER EQUIPMENT | 73391 | 9/14/2007 0:00 | 146,245.00 | 380 ANDERSON ROAD | HIGHWAY 21 BYPASS | ROCK HILL | 29730 | 000000000000010126 | 146,245.00 | 9-14-07 |
| 00697 | DIAMOND SPRINGS | 73598 | 9/14/2007 0:00 | 9.58 | P O BOX 667887 | CHARLOTTE | | 282667887 | 000000000000010126 | 9.58 | 9-4-07 |
| 00710 | DITCH WITCH OF CHARLOTTE, N.C. | 73599 | 9/14/2007 0:00 | 423.25 | 4600 REAGAN DRIVE | CHARLOTTE | | 282061357 | 000000000000010126 | 67.02 | C14803 |
| 00710 | DITCH WITCH OF CHARLOTTE, N.C. | 73599 | 9/14/2007 0:00 | 423.25 | 4600 REAGAN DRIVE | CHARLOTTE | | 282061357 | 000000000000010126 | 316.74 | C15131 |
| 00710 | DITCH WITCH OF CHARLOTTE, N.C. | 73599 | 9/14/2007 0:00 | 423.25 | 4600 REAGAN DRIVE | CHARLOTTE | | 282061357 | 000000000000010126 | 39.49 | C15280 |
| 00715 | DRUMS TIRE & BATTERY SER | 73601 | 9/14/2007 0:00 | 250.00 | 930 HWY 321 BY PASS | YORK | | 29745 | 000000000000010126 | 250.00 | 28844 |
| 00740 | DRUMS TIRE & BATTERY SER | 73601 | 9/14/2007 0:00 | 30.50 | P.O. BOX 2871 CRS | ROCK HILL | | 29730 | 000000000000010126 | 10.50 | 126786 |
| 00740 | DRUMS TIRE & BATTERY SER | 73601 | 9/14/2007 0:00 | 30.50 | P.O. BOX 2871 CRS | ROCK HILL | | 29730 | 000000000000010126 | 20.00 | 126804 |
| 00754 | CITY PLUMBING CO. | 73602 | 9/14/2007 0:00 | 412.50 | 1713 CELANESE RD. | ROCK HILL | | 29732 | 000000000000010126 | 225.00 | 22863 |
| 00754 | CITY PLUMBING CO. | 73602 | 9/14/2007 0:00 | 412.50 | 1713 CELANESE RD. | ROCK HILL | | 29732 | 000000000000010126 | 187.50 | 22865 |
| 00814 | NAPA AUTO PARTS | 73392 | 9/14/2007 0:00 | 389.12 | P.O. BOX 409043 | ATLANTA | | 303849043 | 000000000000010126 | 389.12 | 8-31-07 |
| 00814 | NAPA AUTO PARTS | 73393 | 9/14/2007 0:00 | 1,084.96 | P.O. BOX 409043 | ATLANTA | | 303849043 | 000000000000010126 | 1,084.96 | 7-31-07 |
| 00814 | NAPA AUTO PARTS | 73603 | 9/14/2007 0:00 | 594.24 | P.O. BOX 409043 | ATLANTA | | 303849043 | 000000000000010126 | 594.24 | 8-31-07 |
| 00833 | FASTENAL COMPANY | 73604 | 9/14/2007 0:00 | 14.98 | P.O. BOX 978 | WINONA | | 559870978 | 000000000000010126 | 14.98 | 54281 |
| 00865 | FISHER SCIENTIFIC CO. | 73605 | 9/14/2007 0:00 | 760.34 | P.O. BOX 404705 | ATLANTA | | 303844705 | 000000000000010126 | 145.92 | 2365673 |
| 00865 | FISHER SCIENTIFIC CO. | 73605 | 9/14/2007 0:00 | 760.34 | P.O. BOX 404705 | ATLANTA | | 303844705 | 000000000000010126 | 72 | |

| | | | | | | | | | | |
|-------|-------------------------------|-------|----------------|-----------|---------------------------|-----------------------|------------|--------------------|-----------|------------|
| 00895 | FOURMAN'S REPAIR SHOP | 73608 | 9/14/2007 0:00 | 168.67 | P. O. BOX 10781 | ROCK HILL | 29731 | 000000000000010126 | 96.25 | 211735 |
| 00905 | FREEMAN'S CAR STEREO | 73609 | 9/14/2007 0:00 | 121.96 | 215 LAWTON ROAD | CHARLOTTE | 28216 | 000000000000010126 | 121.96 | 825485 |
| 00933 | GATEWAY SUPPLY CO., INC. | 73610 | 9/14/2007 0:00 | 41.08 | CORPORATE OFFICES | P. O. BOX 2826 | 29202 | 000000000000010126 | 41.08 | S2225267.1 |
| 00936 | GAULDEN MONUMENTS, INC. | 73611 | 9/14/2007 0:00 | 96.00 | 1124 SALUDA ST. | ROCK HILL | 29730 | 000000000000010126 | 96.00 | 16196 |
| 00960 | GOVERNMENT FINANCE | 73612 | 9/14/2007 0:00 | 585.00 | OFFICERS ASSOCIATION | 3076 EAGLE WAY | 6067810300 | 000000000000010126 | 445.00 | 8-29-07 |
| 00980 | GOVERNMENT FINANCE | 73612 | 9/14/2007 0:00 | 585.00 | OFFICERS ASSOCIATION | 3076 EAGLE WAY | 6067810300 | 000000000000010126 | 145.00 | 8-29-07 |
| 01019 | HAJOCA CORPORATION | 73613 | 9/14/2007 0:00 | 4.92 | DEPT AT 4004 | ATLANTA | 31192 | 000000000000010126 | 4.92 | S5657249.1 |
| 01080 | HILL MANUFACTURING CO. | 73614 | 9/14/2007 0:00 | 182.65 | 1500 JONESBORO ROAD, S.E. | ATLANTA | 30315 | 000000000000010126 | 182.65 | 491296-207 |
| 01099 | HOPE, INC. | 73615 | 9/14/2007 0:00 | 1,838.50 | P. O. BOX 774 | ROCK HILL | 297316774 | 000000000000010126 | 1,838.50 | 9-10-07 |
| 01117 | HUNTER PIPE & SUPPLY INC. | 73616 | 9/14/2007 0:00 | 146.17 | 1365 W. MAIN ST. | P. O. BOX 10151 | 297310151 | 000000000000010126 | 106.14 | 102077 |
| 01117 | HUNTER PIPE & SUPPLY INC. | 73616 | 9/14/2007 0:00 | 146.17 | 1365 W. MAIN ST. | P. O. BOX 10151 | 297310151 | 000000000000010126 | 40.03 | 102145 |
| 01129 | IDEXX LABORATORIES, INC. | 73617 | 9/14/2007 0:00 | 766.34 | PO BOX 101327 | ATLANTA | 303921327 | 000000000000010126 | 766.34 | 226610365 |
| 01187 | MACK TRUCK SALES OF CHARLOTTE | 73618 | 9/14/2007 0:00 | 4,476.28 | DEPT 1265 | P. O. BOX 2153 | 35287 | 000000000000010126 | 4,465.19 | D0033878 |
| 01187 | MACK TRUCK SALES OF CHARLOTTE | 73618 | 9/14/2007 0:00 | 4,476.28 | DEPT 1265 | P. O. BOX 2153 | 35287 | 000000000000010126 | 9.84 | D501874 |
| 01187 | MACK TRUCK SALES OF CHARLOTTE | 73618 | 9/14/2007 0:00 | 4,476.28 | DEPT 1265 | P. O. BOX 2153 | 35287 | 000000000000010126 | 35.47 | D502148 |
| 01187 | MACK TRUCK SALES OF CHARLOTTE | 73618 | 9/14/2007 0:00 | 4,476.28 | DEPT 1265 | P. O. BOX 2153 | 35287 | 000000000000010126 | 68.39 | D502151 |
| 01187 | MACK TRUCK SALES OF CHARLOTTE | 73618 | 9/14/2007 0:00 | 4,476.28 | DEPT 1265 | P. O. BOX 2153 | 35287 | 000000000000010126 | (102.61) | R080206 |
| 01188 | INTERSTATE SUPPLY CO. * | 73619 | 9/14/2007 0:00 | 684.80 | 137 PENNINGTON RD. | ROCK HILL | 29732 | 000000000000010126 | 684.80 | 142935-00 |
| 01222 | JANE'S CREATIVE DESIGN | 73620 | 9/14/2007 0:00 | 279.80 | 1046 W OAKLAND AVE. | ROCK HILL | 29732 | 000000000000010126 | 279.80 | 8-30-07 |
| 01229 | JERSEY MIKE'S SUBS | 73621 | 9/14/2007 0:00 | 195.87 | C/O RSK ENTERPRISES, INC | 824 SAVILA LANE | 29715 | 000000000000010126 | 195.87 | 1031 |
| 01233 | JET VAC SEWER EQUIP. CO. | 73622 | 9/14/2007 0:00 | 506.85 | P. O. BOX 6680 | SUMTER | 29154 | 000000000000010126 | 421.25 | 10708-122 |
| 01233 | JET VAC SEWER EQUIP. CO. | 73622 | 9/14/2007 0:00 | 506.85 | P. O. BOX 6680 | SUMTER | 29154 | 000000000000010126 | 85.60 | 10708-158 |
| 01286 | KEYSTONE | 73394 | 9/14/2007 0:00 | 2,500.00 | SUBSTANCE ABUSE SERVICES | P O BOX 4437 | 29732 | 000000000000010126 | 2,500.00 | 006 |
| 01298 | G&K SERVICES | 73623 | 9/14/2007 0:00 | 3,878.40 | P.O. BOX 7627 | CHARLOTTE | 28241 | 000000000000010126 | 165.35 | 8-31-07.. |
| 01298 | G&K SERVICES | 73623 | 9/14/2007 0:00 | 3,878.40 | P.O. BOX 7627 | CHARLOTTE | 28241 | 000000000000010126 | 2,136.84 | 8-31-07 |
| 01298 | G&K SERVICES | 73623 | 9/14/2007 0:00 | 3,878.40 | P.O. BOX 7627 | CHARLOTTE | 28241 | 000000000000010126 | 38.14 | 8-31-07.. |
| 01298 | G&K SERVICES | 73623 | 9/14/2007 0:00 | 3,878.40 | P.O. BOX 7627 | CHARLOTTE | 28241 | 000000000000010126 | 55.52 | 8-31-07.. |
| 01298 | G&K SERVICES | 73623 | 9/14/2007 0:00 | 3,878.40 | P.O. BOX 7627 | CHARLOTTE | 28241 | 000000000000010126 | 20.32 | 8-31-07.. |
| 01298 | G&K SERVICES | 73623 | 9/14/2007 0:00 | 3,878.40 | P.O. BOX 7627 | CHARLOTTE | 28241 | 000000000000010126 | 459.60 | 8-31-07.. |
| 01298 | G&K SERVICES | 73623 | 9/14/2007 0:00 | 3,878.40 | P.O. BOX 7627 | CHARLOTTE | 28241 | 000000000000010126 | 281.40 | 8-31-07.. |
| 01298 | G&K SERVICES | 73623 | 9/14/2007 0:00 | 3,878.40 | P.O. BOX 7627 | CHARLOTTE | 28241 | 000000000000010126 | 157.31 | 8-31-07.. |
| 01298 | G&K SERVICES | 73623 | 9/14/2007 0:00 | 3,878.40 | P.O. BOX 7627 | CHARLOTTE | 28241 | 000000000000010126 | 563.92 | 8-31-07.. |
| 01321 | LAMAR'S AUTO ELECTRIC | 73624 | 9/14/2007 0:00 | 101.65 | 1031 LATHAM DR. | PO BOX 4095 CRS | 29732 | 000000000000010126 | 101.65 | 9-10-07 |
| 01340 | LAWMEN'S SAFETY SUPPLY, INC | 73625 | 9/14/2007 0:00 | 1,505.15 | 3319 ANVIL PLACE | RALEIGH | 27603 | 000000000000010126 | 1,505.15 | 118305 |
| 01359 | LEAR'S WELDING & | 73626 | 9/14/2007 0:00 | 725.00 | FABRICATION, INC. | P. O. BOX 11013 | 29731 | 000000000000010126 | 725.00 | 5610 |
| 01373 | LINE EQUIPMENT SALES CO. | 73627 | 9/14/2007 0:00 | 48,556.57 | P.O. BOX 3269 | WEST COLUMBIA | 291713269 | 000000000000010126 | 775.75 | 04023522 |
| 01373 | LINE EQUIPMENT SALES CO. | 73627 | 9/14/2007 0:00 | 48,556.57 | P.O. BOX 3269 | WEST COLUMBIA | 291713269 | 000000000000010126 | 15,444.86 | 04026190 |
| 01373 | LINE EQUIPMENT SALES CO. | 73627 | 9/14/2007 0:00 | 48,556.57 | P.O. BOX 3269 | WEST COLUMBIA | 291713269 | 000000000000010126 | 645.21 | 04028217 |
| 01373 | LINE EQUIPMENT SALES CO. | 73627 | 9/14/2007 0:00 | 48,556.57 | P.O. BOX 3269 | WEST COLUMBIA | 291713269 | 000000000000010126 | 10,305.00 | 04026659 |
| 01373 | LINE EQUIPMENT SALES CO. | 73627 | 9/14/2007 0:00 | 48,556.57 | P.O. BOX 3269 | WEST COLUMBIA | 291713269 | 000000000000010126 | 4,815.00 | 04026661 |
| 01373 | LINE EQUIPMENT SALES CO. | 73627 | 9/14/2007 0:00 | 48,556.57 | P.O. BOX 3269 | WEST COLUMBIA | 291713269 | 000000000000010126 | 1,516.02 | 04026768 |
| 01373 | LINE EQUIPMENT SALES CO. | 73627 | 9/14/2007 0:00 | 48,556.57 | P.O. BOX 3269 | WEST COLUMBIA | 291713269 | 000000000000010126 | 7,725.40 | 04026942 |
| 01373 | LINE EQUIPMENT SALES CO. | 73627 | 9/14/2007 0:00 | 48,556.57 | P.O. BOX 3269 | WEST COLUMBIA | 291713269 | 000000000000010126 | 1,201.69 | 04027063 |
| 01373 | LINE EQUIPMENT SALES CO. | 73627 | 9/14/2007 0:00 | 48,556.57 | P.O. BOX 3269 | WEST COLUMBIA | 291713269 | 000000000000010126 | 1,048.60 | 04027074 |
| 01373 | LINE EQUIPMENT SALES CO. | 73627 | 9/14/2007 0:00 | 48,556.57 | P.O. BOX 3269 | WEST COLUMBIA | 291713269 | 000000000000010126 | 4,228.64 | 04027167 |
| 01373 | LINE EQUIPMENT SALES CO. | 73627 | 9/14/2007 0:00 | 48,556.57 | P.O. BOX 3269 | WEST COLUMBIA | 291713269 | 000000000000010126 | 770.40 | 04027385 |
| 01403 | MAJOR CHEMICAL COMPANY * | 73628 | 9/14/2007 0:00 | 483.27 | P O BOX 79166 | CHARLOTTE | 28271 | 000000000000010126 | 483.27 | 23186 |
| 01413 | AMERICA CHARTERS LTD | 73629 | 9/14/2007 0:00 | 950.00 | 1251 W CRAIGHEAD ROAD | CHARLOTTE | 28206 | 000000000000010126 | 950.00 | 034608 |
| 01424 | MARKET ON HERLONG, THE | 73630 | 9/14/2007 0:00 | 72.76 | 489 SOUTH HERLONG AVE. | SUITE 1 | 29732 | 000000000000010126 | 72.76 | 077556 |
| 01428 | MARTIN MARIETTA MATERIALS | 73631 | 9/14/2007 0:00 | 6,722.23 | P.O. BOX 75328 | CHARLOTTE | 28275 | 000000000000010126 | 1,098.68 | 5896111 |
| 01428 | MARTIN MARIETTA MATERIALS | 73631 | 9/14/2007 0:00 | 6,722.23 | P.O. BOX 75328 | CHARLOTTE | 28275 | 000000000000010126 | 165.93 | 5896123 |
| 01428 | MARTIN MARIETTA MATERIALS | 73631 | 9/14/2007 0:00 | 6,722.23 | P.O. BOX 75328 | CHARLOTTE | 28275 | 000000000000010126 | 491.38 | 5914779 |
| 01428 | MARTIN MARIETTA MATERIALS | 73631 | 9/14/2007 0:00 | 6,722.23 | P.O. BOX 75328 | CHARLOTTE | 28275 | 000000000000010126 | 1,705.79 | 5914785 |
| 01428 | MARTIN MARIETTA MATERIALS | 73631 | 9/14/2007 0:00 | 6,722.23 | P.O. BOX 75328 | CHARLOTTE | 28275 | 000000000000010126 | 325.72 | 5914802 |
| 01428 | MARTIN MARIETTA MATERIALS | 73631 | 9/14/2007 0:00 | 6,722.23 | P.O. BOX 75328 | CHARLOTTE | 28275 | 000000000000010126 | 1,247.84 | 5914809 |
| 01428 | MARTIN MARIETTA MATERIALS | 73631 | 9/14/2007 0:00 | 6,722.23 | P.O. BOX 75328 | CHARLOTTE | 28275 | 000000000000010126 | 300.91 | 5896128 |
| 01428 | MARTIN MARIETTA MATERIALS | 73631 | 9/14/2007 0:00 | 6,722.23 | P.O. BOX 75328 | CHARLOTTE | 28275 | 000000000000010126 | 165.24 | 5896131 |
| 01428 | MARTIN MARIETTA MATERIALS | 73631 | 9/14/2007 0:00 | 6,722.23 | P.O. BOX 75328 | CHARLOTTE | 28275 | 000000000000010126 | 652.80 | 5940983 |
| 01428 | MARTIN MARIETTA MATERIALS | 73631 | 9/14/2007 0:00 | 6,722.23 | P.O. BOX 75328 | CHARLOTTE | 28275 | 000000000000010126 | 567.94 | 5940989 |
| 01550 | NAFECO, INC. | 73632 | 9/14/2007 0:00 | 51.90 | 1515 WEST MOULTON ST. | DECATUR | 35601 | 000000000000010126 | 8.03 | 127322 |
| 01550 | NAFECO, INC. | 73632 | 9/14/2007 0:00 | 51.90 | 1515 WEST MOULTON ST. | DECATUR | 35601 | 000000000000010126 | 18.19 | 127713 |
| 01550 | NAFECO, INC. | 73632 | 9/14/2007 0:00 | 51.90 | 1515 WEST MOULTON ST. | DECATUR | 35601 | 000000000000010126 | 25.58 | 126221 |
| 01568 | NEW HORIZONS | 73633 | 9/14/2007 0:00 | 585.00 | COMPUTER LEARNING CENTER | 9144 ARROWPOINT BLVD. | 28273 | 000000000000010126 | 585.00 | 210060 |
| 01587 | NATIONAL WELDERS | 73634 | 9/14/2007 0:00 | 189.54 | P.O. BOX 34513 | CHARLOTTE | 28234 | 000000000000010126 | 7.49 | 19159960 |
| 01587 | NATIONAL WELDERS | 73634 | 9/14/2007 0:00 | 189.54 | P.O. BOX 34513 | CHARLOTTE | 28234 | 000000000000010126 | 182.05 | 19164920 |
| 01615 | MATS FOR YOU, INC. | 73635 | 9/14/2007 0:00 | 156.59 | 2159 WINDEMERE ROAD | ROCK HILL | 29732 | 000000000000010126 | 38.57 | 91166 |
| 01615 | MATS FOR YOU, INC. | 73635 | 9/14/2007 0:00 | 156.59 | 2159 WINDEMERE ROAD | ROCK HILL | 29732 | 000000000000010126 | 118.02 | 91096 |
| 01648 | ORKIN PEST CONTROL | 73636 | 9/14/2007 0:00 | 780.00 | 1281 EBENEZER ROAD | ROCK HILL | 29732 | 000000000000010126 | 780.00 | 8-31-07 |
| 01654 | OVERHEAD DOOR CO. | 73637 | 9/14/2007 0:00 | 2,093.00 | DEPARTMENT 815 | P. O. BOX 1276 | 282011276 | 000000000000010126 | 2,093.00 | 399910 |
| 01864 | P.W.'S GOURMET ICE CREAM | 73638 | 9/14/2007 0:00 | 517.75 | 511 BENTON LANE | ROCK HILL | 29732 | 000000000000010126 | 517.75 | 9-5-07 |
| 01673 | PIKE ELECTRIC, INC | 73639 | 9/14/2007 0:00 | 56,568.86 | P.O. BOX 1000 | CLEMSON | 286330683 | 000000000000010126 | 180.00 | 9-10-07 |
| 01735 | PIKE ELECTRIC, INC | 73639 | 9/14/2007 0:00 | 56,568.86 | P.O. BOX 1000 | DEPT, #517 | 381480517 | 000000000000010126 | 3,883.72 | 01020543 |
| 01735 | PIKE ELECTRIC, INC | 73639 | 9/14/2007 0:00 | 56,568.86 | P.O. BOX 1000 | DEPT, #517 | 381480517 | 000000000000010126 | 4,910.24 | 01020544 |
| 01735 | PIKE ELECTRIC, INC | 73639 | 9/14/2007 0:00 | 56,568.86 | P.O. BOX 1000 | DEPT, #517 | 381480517 | 000000000000010126 | 3,405.98 | 01020545 |
| 01735 | PIKE ELECTRIC, INC | 73639 | 9/14/2007 0:00 | 56,568.86 | P.O. BOX 1000 | DEPT, #517 | 381480517 | 000000000000010126 | 4,214.47 | 01020546 |
| 01735 | PIKE ELECTRIC, INC | 73639 | 9/14/2007 0:00 | 56,568.86 | P.O. BOX 1000 | DEPT, #517 | 381480517 | 000000000000010126 | 2,125.09 | 01020547 |
| 01735 | PIKE ELECTRIC, INC | 73639 | 9/14/2007 0:00 | 56,568.86 | P.O. BOX 1000 | DEPT, #517 | 381480517 | 000000000000010126 | 3,274.49 | 01020548 |
| 01735 | PIKE ELECTRIC, INC | 73639 | 9/14/2007 0:00 | 56,568.86 | P.O. BOX 1000 | DEPT, #517 | 381480517 | 000000000000010126 | 3,665.94 | 01020549 |
| 01735 | PIKE ELECTRIC, INC | 73639 | 9/14/2007 0:00 | 56,568.86 | P.O. BOX 1000 | DEPT, #517 | 381480517 | 000000000000010126 | 3,405.98 | 01020550 |
| 01735 | PIKE ELECTRIC, INC | 73639 | 9/14/2007 0:00 | 56,568.86 | P.O. BOX 1000 | DEPT, #517 | 381480517 | 000000000000010126 | 3,883.72 | 01023533 |
| 01735 | PIKE ELECTRIC, INC | 73639 | 9/14/2007 0:00 | 56,568.86 | P.O. BOX 1000 | DEPT, #517 | 381480517 | 000000000000010126 | 3,682.68 | 01023534 |
| 01735 | PIKE ELECTRIC, INC | 73639 | 9/14/2007 0:00 | 56,568.86 | P.O. BOX 1000 | DEPT, #517 | 381480517 | 000000000000010126 | 3,405.98 | 01023535 |
| 01735 | PIKE ELECTRIC, INC | 73639 | 9/14/2007 0:00 | 56,568.86 | P.O. BOX 1 | | | | | |

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|-------|------------------------------|-------|----------------|------------|-----------------------------|-------------------------------|-----------|-----------|---------------------|------------|------------|
| 01744 | PIPELINE SUPPLY CO., INC. | 73640 | 9/14/2007 0:00 | 2,467.15 | P.O. BOX 890709 | CHARLOTTE | | 282890709 | 0000000000000010126 | 68.86 | S1488540.1 |
| 01744 | PIPELINE SUPPLY CO., INC. | 73640 | 9/14/2007 0:00 | 2,467.15 | P.O. BOX 890709 | CHARLOTTE | | 282890709 | 0000000000000010126 | 1,027.85 | S1491165.1 |
| 01744 | PIPELINE SUPPLY CO., INC. | 73640 | 9/14/2007 0:00 | 2,467.15 | P.O. BOX 890709 | CHARLOTTE | | 282890709 | 0000000000000010126 | 685.22 | S1491811.1 |
| 01810 | PROFESSIONAL LAWN SYSTEMS | 73641 | 9/14/2007 0:00 | 714.85 | 1102 E. WHITE STREET | P.O. BOX 4616 | ROCK HILL | 29732 | 0000000000000010126 | 35.00 | 10761 |
| 01810 | PROFESSIONAL LAWN SYSTEMS | 73641 | 9/14/2007 0:00 | 714.85 | 1102 E. WHITE STREET | P.O. BOX 4616 | ROCK HILL | 29732 | 0000000000000010126 | 64.50 | 10760 |
| 01810 | PROFESSIONAL LAWN SYSTEMS | 73641 | 9/14/2007 0:00 | 714.85 | 1102 E. WHITE STREET | P.O. BOX 4616 | ROCK HILL | 29732 | 0000000000000010126 | 87.75 | 10832 |
| 01810 | PROFESSIONAL LAWN SYSTEMS | 73641 | 9/14/2007 0:00 | 714.85 | 1102 E. WHITE STREET | P.O. BOX 4616 | ROCK HILL | 29732 | 0000000000000010126 | 527.50 | 10863 |
| 01848 | QUEEN CITY TV & APPL. | 73642 | 9/14/2007 0:00 | 511.32 | 2550 CHERRY RD. | ROCK HILL | | 29730 | 0000000000000010126 | 511.32 | 06 FA4913 |
| 01869 | RANDALL, CANDY | 73396 | 9/14/2007 0:00 | 15.25 | CRH | ECONOMIC DEV. | | 29732 | 0000000000000010126 | 15.25 | 9-10-07 |
| 01877 | REA CONSTRUCTION COMPANY | 73643 | 9/14/2007 0:00 | 1,931.19 | 8205 WILKINSON BLVD | CHARLOTTE | | 28214 | 0000000000000010126 | 1,492.47 | 67498 |
| 01877 | REA CONSTRUCTION COMPANY | 73643 | 9/14/2007 0:00 | 1,931.19 | 8205 WILKINSON BLVD | CHARLOTTE | | 28214 | 0000000000000010126 | 320.85 | 67509 |
| 01877 | REA CONSTRUCTION COMPANY | 73643 | 9/14/2007 0:00 | 1,931.19 | 8205 WILKINSON BLVD | CHARLOTTE | | 28214 | 0000000000000010126 | 117.87 | 67723 |
| 01803 | RICHBURG | 73644 | 9/14/2007 0:00 | 275.00 | COMMUNICATIONS, INC. | P O BOX 100 | RICHBURG | 29729 | 0000000000000010126 | 275.00 | 709012 |
| 01925 | ROCK HILL ADULT SOFTBALL | 73645 | 9/14/2007 0:00 | 4,179.00 | LEAGUE | CHERRY PARK | ROCK HILL | 29732 | 0000000000000010126 | 924.00 | 9-6-07 |
| 01925 | ROCK HILL ADULT SOFTBALL | 73645 | 9/14/2007 0:00 | 4,179.00 | LEAGUE | CHERRY PARK | ROCK HILL | 29732 | 0000000000000010126 | 1,680.00 | 9-6-07 |
| 01925 | ROCK HILL ADULT SOFTBALL | 73645 | 9/14/2007 0:00 | 4,179.00 | LEAGUE | CHERRY PARK | ROCK HILL | 29732 | 0000000000000010126 | 1,575.00 | 9-6-07 |
| 01933 | YORK COUNTY REGIONAL CHAMBER | 73646 | 9/14/2007 0:00 | 1,378.25 | P.O. BOX 590 | ROCK HILL | | 29731 | 0000000000000010126 | 354.00 | 31024 |
| 01933 | YORK COUNTY REGIONAL CHAMBER | 73646 | 9/14/2007 0:00 | 1,378.25 | P.O. BOX 590 | ROCK HILL | | 29731 | 0000000000000010126 | 1,024.25 | 31023 |
| 01946 | ROCK HILL GLASS COMPANY | 73647 | 9/14/2007 0:00 | 491.84 | 4850 OLD YORK ROAD | ROCK HILL | | 29732 | 0000000000000010126 | 491.84 | 7-399 |
| 01951 | COMPORIUM COMMUNICATIONS | 73648 | 9/14/2007 0:00 | 62.49 | P.O. BOX 1042 | ROCK HILL | | 297317042 | 0000000000000010126 | 13.75 | 9-1-07... |
| 01951 | COMPORIUM COMMUNICATIONS | 73648 | 9/14/2007 0:00 | 62.49 | P.O. BOX 1042 | ROCK HILL | | 297317042 | 0000000000000010126 | 34.99 | 9-1-07... |
| 01951 | COMPORIUM COMMUNICATIONS | 73648 | 9/14/2007 0:00 | 62.49 | P.O. BOX 1042 | ROCK HILL | | 297317042 | 0000000000000010126 | 13.75 | 9-1-07... |
| 02000 | SC DEPT OF REVENUE | 73397 | 9/14/2007 0:00 | 334.00 | TAX RETURN | COLUMBIA | | 29214 | 0000000000000010126 | 334.00 | 8-31-07... |
| 02000 | SC DEPT OF REVENUE | 73398 | 9/14/2007 0:00 | 234,667.00 | TAX RETURN | COLUMBIA | | 29214 | 0000000000000010126 | 234,667.00 | 8-31-07... |
| 02011 | SC DHEC | 73649 | 9/14/2007 0:00 | 1,667.92 | ATTN: BUREAU OF FINANCE | P.O. BOX 100103 | COLUMBIA | 292023103 | 0000000000000010126 | 932.94 | 98731 |
| 02011 | SC DHEC | 73649 | 9/14/2007 0:00 | 1,667.92 | ATTN: BUREAU OF FINANCE | P.O. BOX 100103 | COLUMBIA | 292023103 | 0000000000000010126 | 734.98 | 98742 |
| 02011 | SC DHEC | 73399 | 9/14/2007 0:00 | 1,050.00 | ATTN: BUREAU OF FINANCE | P.O. BOX 100103 | COLUMBIA | 292023103 | 0000000000000010126 | 1,050.00 | 9-6-07 |
| 02013 | SC USSSA BASEBALL | 73650 | 9/14/2007 0:00 | 2,303.00 | C/O DON MASON | 3826 S. NEW HOPE RD, SUITE 17 | GASTONIA | 28056 | 0000000000000010126 | 2,303.00 | 9-10-07 |
| 02014 | SC FIRE ACADEMY/LLR DIV | 73651 | 9/14/2007 0:00 | 12.00 | SC FIRE MARSHAL'S OFFICE | 141 MONTICELLO TRAIL | COLUMBIA | 29203 | 0000000000000010126 | 12.00 | 0708309429 |
| 02022 | SAFETY PRODUCTS INC. | 73652 | 9/14/2007 0:00 | 754.00 | P.O. BOX 1688 | EATON PARK, | | 33840 | 0000000000000010126 | 754.00 | 705328 |
| 02076 | HEIL ENVIRONMENTAL IND., LTD | 73653 | 9/14/2007 0:00 | 100.84 | P.O. BOX 277297 | ATLANTA | | 303847297 | 0000000000000010126 | 100.84 | 22053592 |
| 02107 | SHEALY ELECTRICAL | 73654 | 9/14/2007 0:00 | 78,489.76 | WHOLESALEERS, INC. | P.O. BOX 8597 | COLUMBIA | 29202 | 0000000000000010126 | 23,786.10 | 1205871-00 |
| 02107 | SHEALY ELECTRICAL | 73654 | 9/14/2007 0:00 | 78,489.76 | WHOLESALEERS, INC. | P.O. BOX 8597 | COLUMBIA | 29202 | 0000000000000010126 | 1,128.53 | 1211342-00 |
| 02107 | SHEALY ELECTRICAL | 73654 | 9/14/2007 0:00 | 78,489.76 | WHOLESALEERS, INC. | P.O. BOX 8597 | COLUMBIA | 29202 | 0000000000000010126 | 47,598.11 | 1211772-00 |
| 02107 | SHEALY ELECTRICAL | 73654 | 9/14/2007 0:00 | 78,489.76 | WHOLESALEERS, INC. | P.O. BOX 8597 | COLUMBIA | 29202 | 0000000000000010126 | 5,895.70 | 1213176-00 |
| 02107 | SHEALY ELECTRICAL | 73654 | 9/14/2007 0:00 | 78,489.76 | WHOLESALEERS, INC. | P.O. BOX 8597 | COLUMBIA | 29202 | 0000000000000010126 | (19.26) | 1215829-00 |
| 02107 | SHEALY ELECTRICAL | 73654 | 9/14/2007 0:00 | 78,489.76 | WHOLESALEERS, INC. | P.O. BOX 8597 | COLUMBIA | 29202 | 0000000000000010126 | 100.58 | 1211902-00 |
| 02124 | SHERWIN-WILLIAMS CO. | 73655 | 9/14/2007 0:00 | 120.72 | 1240 CHERRY RD. | ROCK HILL | | 29730 | 0000000000000010126 | 56.07 | 2579-4 |
| 02124 | SHERWIN-WILLIAMS CO. | 73655 | 9/14/2007 0:00 | 120.72 | 1240 CHERRY RD. | ROCK HILL | | 29730 | 0000000000000010126 | 24.62 | 5398-8 |
| 02124 | SHERWIN-WILLIAMS CO. | 73655 | 9/14/2007 0:00 | 120.72 | 1240 CHERRY RD. | ROCK HILL | | 29730 | 0000000000000010126 | 40.03 | 5433-5 |
| 02166 | SNIPES CO. | 73656 | 9/14/2007 0:00 | 1,385.71 | PO BOX 1018 | ROCK HILL | | 297317018 | 0000000000000010126 | 243.43 | 197270 |
| 02166 | SNIPES CO. | 73656 | 9/14/2007 0:00 | 1,385.71 | PO BOX 1018 | ROCK HILL | | 297317018 | 0000000000000010126 | 1,059.30 | 197333 |
| 02166 | SNIPES CO. | 73656 | 9/14/2007 0:00 | 1,385.71 | PO BOX 1018 | ROCK HILL | | 297317018 | 0000000000000010126 | 55.64 | 196684 |
| 02166 | SNIPES CO. | 73656 | 9/14/2007 0:00 | 1,385.71 | PO BOX 1018 | ROCK HILL | | 297317018 | 0000000000000010126 | 6.39 | 196812 |
| 02166 | SNIPES CO. | 73656 | 9/14/2007 0:00 | 1,385.71 | PO BOX 1018 | ROCK HILL | | 297317018 | 0000000000000010126 | 20.95 | 197200 |
| 02169 | SNYDER, CAROLYN | 73400 | 9/14/2007 0:00 | 2,887.20 | CRH | PRT DEPT | | 29732 | 0000000000000010126 | 2,887.20 | 9-5-07 |
| 02169 | SNYDER, CAROLYN | 8295 | 9/14/2007 0:00 | 50.00 | CRH | PRT DEPT | | 29732 | 0000000000000010125 | 50.00 | 9-12-07 |
| 02172 | SOFTWARE HOUSE INT. | 73657 | 9/14/2007 0:00 | 334.25 | P.O. BOX 8500-41155 | PHILADELPHIA | | 19178 | 0000000000000010126 | 334.25 | C577C |
| 02181 | SOUTHEASTERN CONSULTING | 73658 | 9/14/2007 0:00 | 20,413.56 | ENGINEERS, INC. | PO BOX 240436 | CHARLOTTE | 28224 | 0000000000000010126 | 932.00 | 6684 |
| 02181 | SOUTHEASTERN CONSULTING | 73658 | 9/14/2007 0:00 | 20,413.56 | ENGINEERS, INC. | PO BOX 240436 | CHARLOTTE | 28224 | 0000000000000010126 | 13,500.00 | 6685 |
| 02181 | SOUTHEASTERN CONSULTING | 73658 | 9/14/2007 0:00 | 20,413.56 | ENGINEERS, INC. | PO BOX 240436 | CHARLOTTE | 28224 | 0000000000000010126 | 284.00 | 6687 |
| 02181 | SOUTHEASTERN CONSULTING | 73658 | 9/14/2007 0:00 | 20,413.56 | ENGINEERS, INC. | PO BOX 240436 | CHARLOTTE | 28224 | 0000000000000010126 | 5,697.56 | 6688 |
| 02189 | SOUTHEASTERN TRANSF. CO. | 73659 | 9/14/2007 0:00 | 1,399.63 | P.O. BOX 127 | DUNN | | 28335 | 0000000000000010126 | 1,399.63 | 80279 |
| 02192 | SOUTHPAW SCREENPRINTING | 73660 | 9/14/2007 0:00 | 689.10 | AND DESIGNS | P.O. BOX 4038 ROYAL PLAZA | ROCK HILL | 29731 | 0000000000000010126 | 689.10 | 708346 |
| 02197 | SOUTHERN ELEVATOR CO. | 73661 | 9/14/2007 0:00 | 867.24 | P.O. BOX 360606 | GREENSBORO | | 27416 | 0000000000000010126 | 867.24 | 134210-000 |
| 02222 | SPENCER & SPENCER | 73401 | 9/14/2007 0:00 | 20,924.97 | PO BOX 790 | ROCK HILL | | 29731 | 0000000000000010126 | 20,924.97 | 13201 |
| 02286 | SUNBELT RENTALS | 73662 | 9/14/2007 0:00 | 221.19 | P.O. BOX 409211 | ATLANTA | | 303849211 | 0000000000000010126 | 221.19 | 11882234-1 |
| 02314 | TARHEEL CONTRACTORS SUPPLY | 73663 | 9/14/2007 0:00 | 245.92 | 162 PORTER ROAD | ROCK HILL | | 29730 | 0000000000000010126 | 245.92 | 00038677 |
| 02349 | THOMAS & HOWARD | 73402 | 9/14/2007 0:00 | 153.52 | 1299 FLINT STREET | ROCK HILL | | 29730 | 0000000000000010126 | 153.52 | 9-11-07 |
| 02407 | TURNER COMMUNICATIONS | 73664 | 9/14/2007 0:00 | 825.00 | 1120 MYRTLE DRIVE | ROCK HILL | | 29732 | 0000000000000010126 | 825.00 | 2460 |
| 02424 | UNITED RENTALS INC. | 73665 | 9/14/2007 0:00 | 479.56 | P.O. BOX 100711 | ALTANTA, | | 303840711 | 0000000000000010126 | 96.30 | 67939330-1 |
| 02424 | UNITED RENTALS INC. | 73665 | 9/14/2007 0:00 | 479.56 | P.O. BOX 100711 | ALTANTA, | | 303840711 | 0000000000000010126 | 21.39 | 67782487-1 |
| 02424 | UNITED RENTALS INC. | 73665 | 9/14/2007 0:00 | 479.56 | P.O. BOX 100711 | ALTANTA, | | 303840711 | 0000000000000010126 | 231.12 | 67797245-1 |
| 02424 | UNITED RENTALS INC. | 73665 | 9/14/2007 0:00 | 479.56 | P.O. BOX 100711 | ALTANTA, | | 303840711 | 0000000000000010126 | 130.75 | 68011768-1 |
| 02476 | VEHAUN, DAVID | 73666 | 9/14/2007 0:00 | 109.62 | CRH | FINANCE-BUDGET DEPARTMENT | | 29732 | 0000000000000010126 | 88.20 | 9-7-07 |
| 02476 | VEHAUN, DAVID | 73666 | 9/14/2007 0:00 | 109.62 | CRH | FINANCE-BUDGET DEPARTMENT | | 29732 | 0000000000000010126 | 21.42 | 9-7-07 |
| 02524 | WATER ENVIRONMENT | 73667 | 9/14/2007 0:00 | 25.00 | ASSOCIATION OF SC | 200-C RICH LEX DRIVE | LEXINGTON | 29072 | 0000000000000010126 | 25.00 | 9-7-07 |
| 02536 | WATER & POWER TECHNOLOG. | 73668 | 9/14/2007 0:00 | 566.96 | DEPT. 1040 | P.O. BOX 121040 | DALLAS | 753121040 | 0000000000000010126 | 566.96 | 95766 |
| 02541 | WESCO DISTRIBUTION, INC. | 73669 | 9/14/2007 0:00 | 14,828.06 | LOCKBOX #771751 | 1751 SOLUTIONS CENTER | CHICAGO | 606771007 | 0000000000000010126 | 5,350.00 | 477128 |
| 02541 | WESCO DISTRIBUTION, INC. | 73669 | 9/14/2007 0:00 | 14,828.06 | LOCKBOX #771751 | 1751 SOLUTIONS CENTER | CHICAGO | 606771007 | 0000000000000010126 | 7,980.06 | 478228 |
| 02551 | WHITE HORSE LIMITED | 73670 | 9/14/2007 0:00 | 14,828.06 | LOCKBOX #771751 | 1751 SOLUTIONS CENTER | CHICAGO | 606771007 | 0000000000000010126 | 1,498.00 | 478230 |
| 02551 | WHITE HORSE LIMITED | 73670 | 9/14/2007 0:00 | 108.34 | P.O. BOX 4442 | ROCK HILL | | 29732 | 0000000000000010126 | 50.37 | 592055 |
| 02551 | WHITE HORSE LIMITED | 73670 | 9/14/2007 0:00 | 108.34 | P.O. BOX 4442 | ROCK HILL | | 29732 | 0000000000000010126 | 57.97 | 596796 |
| 02555 | WHITE OFFICE FURNITURE | 73671 | 9/14/2007 0:00 | 633.09 | PO BOX 803 | ROCK HILL | | 297316803 | 0000000000000010126 | 633.09 | 19883 |
| 02563 | WIEDEMAN & SINGLETON,INC | 73672 | 9/14/2007 0:00 | 6,264.38 | 1789 PEACHTREE RD., NE | ATLANTA | | 30309 | 0000000000000010126 | 1,628.48 | 41202 |
| 02563 | WIEDEMAN & SINGLETON,INC | 73672 | 9/14/2007 0:00 | 6,264.38 | 1789 PEACHTREE RD., NE | ATLANTA | | 30309 | 0000000000000010126 | 4,635.90 | 41201 |
| 02579 | WILLIAMS ENGINEERING, INC | 73673 | 9/14/2007 0:00 | 9,352.50 | 215 HAMPTON ROAD, SUITE 100 | ROCK HILL | | 29731 | 0000000000000010126 | 216.25 | 1009735 |
| 02579 | WILLIAMS ENGINEERING, INC | 73673 | 9/14/2007 0:00 | 9,352.50 | 215 HAMPTON ROAD, SUITE 100 | ROCK HILL | | 29731 | 0000000000000010126 | 5,254.75 | 1007139 |
| 02579 | WILLIAMS ENGINEERING, INC | 73673 | 9/14/2007 0:00 | 9,352.50 | 215 HAMPTON ROAD, SUITE 100 | ROCK HILL | | 29731 | 0000000000000010126 | 742.00 | 1006887 |
| 02579 | WILLIAMS ENGINEERING, INC | 73673 | 9/14/2007 0:00 | 9,352.50 | 215 HAMPTON ROAD, SUITE 100 | ROCK HILL | | 29731 | 0 | | |

| | | | | | | | | | | | |
|-------|--------------------------------|-------|----------------|------------|--------------------------------|---------------------------|-------------|--------------------|--------------------|------------|---------|
| 02636 | YORK COUNTY TREASURER | 73404 | 9/14/2007 0:00 | 1,498.09 | PO BOX 116 | YORK | 29745 | 000000000000010126 | 1,498.09 | L9-11-07 | |
| 02636 | YORK COUNTY TREASURER | 73403 | 9/14/2007 0:00 | 4,722.17 | PO BOX 116 | YORK | 29745 | 000000000000010126 | 4,722.17 | 9-7-05 | |
| 02710 | PORTA-JON OF THE PIEDMONT | 73677 | 9/14/2007 0:00 | 384.74 | P.O. BOX 890067 | CHARLOTTE | 282890067 | 000000000000010126 | 192.37 | 583285 | |
| 02710 | PORTA-JON OF THE PIEDMONT | 73677 | 9/14/2007 0:00 | 384.74 | P.O. BOX 890067 | CHARLOTTE | 282890067 | 000000000000010126 | 192.37 | 589607 | |
| 02718 | JIMMY | 73405 | 9/14/2007 0:00 | 19.40 | CRH | UTILITIES DEPARTMENT | | 000000000000010126 | 19.40 | 9-5-07 | |
| 02723 | THOMAS CONCRETE OF CAROLINAS | 73678 | 9/14/2007 0:00 | 1,549.27 | P.O. BOX 12544 | RALEIGH | 27605 | 000000000000010126 | 569.73 | 719266 | |
| 02723 | THOMAS CONCRETE OF CAROLINAS | 73678 | 9/14/2007 0:00 | 1,549.27 | P.O. BOX 12544 | RALEIGH | 27605 | 000000000000010126 | 629.65 | 719386 | |
| 02723 | THOMAS CONCRETE OF CAROLINAS | 73678 | 9/14/2007 0:00 | 1,549.27 | P.O. BOX 12544 | RALEIGH | 27605 | 000000000000010126 | 349.89 | 719640 | |
| 02744 | DALTON, JASON | 73406 | 9/14/2007 0:00 | 350.00 | CRH | POLICE DEPT | | 000000000000010126 | 350.00 | 8-27-07 | |
| 02769 | BEAVANS, CLARK | 73407 | 9/14/2007 0:00 | 67.90 | CRH | UTILITIES | | 000000000000010126 | 67.90 | 9-10-07 | |
| 02770 | HARTNER, CHARLES | 73408 | 9/14/2007 0:00 | 10.68 | CRH | UTILITIES | | 000000000000010126 | 10.68 | 9-4-07 | |
| 02779 | ICI DULUX PAINT CENTERS | 73679 | 9/14/2007 0:00 | 6.74 | P.O. BOX 905066 | CHARLOTTE, | 282305066 | 000000000000010126 | 6.74 | 343-264620 | |
| 02787 | AMERICAN PEN & PANELS | 73680 | 9/14/2007 0:00 | 1,281.86 | P.O. BOX 36276 | PANELS | 29732 | 000000000000010126 | 1,281.86 | 048105 | |
| 02800 | SC CRISIS NEGOTIATORS ASSOC. | 73409 | 9/14/2007 0:00 | 250.00 | P.O. BOX 3224 | WEST COLUMBIA | 29171 | 000000000000010126 | 250.00 | M9-4-07 | |
| 02870 | CAROLINA COLLISION & FRAME SER | 73681 | 9/14/2007 0:00 | 667.40 | 204 SOUTH OAKLAND AVE. | ROCK HILL | 29730 | 000000000000010126 | 667.40 | 175 | |
| 02975 | DOUBLE B GRAPHIX INC | 73682 | 9/14/2007 0:00 | 321.05 | P.O. BOX 11705 | ROCK HILL | 29731 | 000000000000010126 | 129.47 | 9878 | |
| 02975 | DOUBLE B GRAPHIX INC | 73682 | 9/14/2007 0:00 | 321.05 | P.O. BOX 11705 | ROCK HILL | 29731 | 000000000000010126 | 37.45 | 9798 | |
| 02975 | DOUBLE B GRAPHIX INC | 73682 | 9/14/2007 0:00 | 321.05 | P.O. BOX 11705 | ROCK HILL | 29731 | 000000000000010126 | 154.13 | 9656 | |
| 02980 | MCNEILUS TRUCK AND MANUF. | 73683 | 9/14/2007 0:00 | 69.69 | 14201 COLLECTION CENTER DR | CHICAGO | 60693 | 000000000000010126 | 69.69 | 473842 | |
| 03039 | BELL, TOM | 73410 | 9/14/2007 0:00 | 33.25 | CRH | PRT | | 000000000000010126 | 33.25 | 9-5-07 | |
| 03049 | KROPP, MICHAEL | 73411 | 9/14/2007 0:00 | 40.60 | CRH | NEIGHBORHOOD EMPOWERMENT | | 000000000000010126 | 40.60 | 9-6-07 | |
| 03084 | TIRE CENTERS INC. | 73684 | 9/14/2007 0:00 | 953.92 | 210 COMMERCE BLVD. | STATESVILLE | 28625 | 000000000000010126 | 953.92 | 3580928271 | |
| 03208 | HOFFMAN, PATTI | 73685 | 9/14/2007 0:00 | 280.00 | 1135 RAINBOW CIRCLE | CATAWBA | 29704 | 000000000000010126 | 280.00 | N8-31-07 | |
| 03318 | LOSS, MICHAEL | 73412 | 9/14/2007 0:00 | 64.20 | CRH | FIRE DEPT. | | 000000000000010126 | 64.20 | 8-23-07 | |
| 03384 | FRANCIS MARION HOTEL, THE | 73413 | 9/14/2007 0:00 | 167.63 | 387 KING STREET | CHARLESTON | 29403 | 000000000000010126 | 167.63 | 9-6-07 | |
| 03655 | CAROLINA FIRST BANK | 73686 | 9/14/2007 0:00 | 92,784.38 | P.O. BOX 1029 | GREENVILLE | 29602 | 000000000000010126 | 92,784.38 | 9-1-07 | |
| 03656 | HARLEN UTILITY TOOL SUPPLY | 73687 | 9/14/2007 0:00 | 233.91 | P.O. BOX 98956 | RALEIGH | 276248956 | 000000000000010126 | 233.91 | 1053002-01 | |
| 03667 | INTERSTATE TOWING & RECOVERY | 73688 | 9/14/2007 0:00 | 114.50 | P.O. BOX 384 | ROCK HILL | 29731 | 000000000000010126 | 40.00 | 11737 | |
| 03667 | INTERSTATE TOWING & RECOVERY | 73688 | 9/14/2007 0:00 | 114.50 | P.O. BOX 384 | ROCK HILL | 29731 | 000000000000010126 | 74.50 | 12404 | |
| 03690 | HOPE, DAVID | 73414 | 9/14/2007 0:00 | 33.00 | CRH | UTILITIES DEPT | | 000000000000010126 | 33.00 | 9-7-07 | |
| 03829 | HARVESTON, KATHERINE | 73415 | 9/14/2007 0:00 | 134.70 | CRH | POLICE DEPT | | 000000000000010126 | 134.70 | 9-4-07 | |
| 03838 | SITE SOLUTIONS | 73689 | 9/14/2007 0:00 | 970.52 | 2320 W. MOREHEAD STREET | CHARLOTTE | 28208 | 000000000000010126 | 970.52 | 20742 | |
| 03847 | PREMIER AC & HEATING | 73690 | 9/14/2007 0:00 | 350.00 | 321 OLE SIMPSON PLACE | CATAWBA | 29704 | 000000000000010126 | 350.00 | S9-6-07 | |
| 03870 | SPIRIT TELECOM | 73691 | 9/14/2007 0:00 | 25.00 | C/O SCSA | DEPT #303 P.O. BOX 100199 | 292023199 | 000000000000010126 | 25.00 | 281456 | |
| 03962 | CEMEX | 73692 | 9/14/2007 0:00 | 589.60 | P.O. BOX 277500 | ATLANTA | 303847500 | 000000000000010126 | 268.98 | 10758792 | |
| 03962 | CEMEX | 73692 | 9/14/2007 0:00 | 589.60 | P.O. BOX 277500 | ATLANTA | 303847500 | 000000000000010126 | 54.14 | 10759665 | |
| 03962 | CEMEX | 73692 | 9/14/2007 0:00 | 589.60 | P.O. BOX 277500 | ATLANTA | 303847500 | 000000000000010126 | 16.37 | 10764018 | |
| 03962 | CEMEX | 73692 | 9/14/2007 0:00 | 589.60 | P.O. BOX 277500 | ATLANTA | 303847500 | 000000000000010126 | 21.40 | 10764027 | |
| 04086 | HEWLETT PACKARD DIRECT | 73693 | 9/14/2007 0:00 | 4,273.58 | P.O. BOX 101149 | ATLANTA | 303921149 | 000000000000010126 | 228.71 | 10765198 | |
| 04086 | HEWLETT PACKARD DIRECT | 73693 | 9/14/2007 0:00 | 4,273.58 | P.O. BOX 101149 | ATLANTA | 303921149 | 000000000000010126 | 46.01 | 42837440 | |
| 04086 | HEWLETT PACKARD DIRECT | 73693 | 9/14/2007 0:00 | 4,273.58 | P.O. BOX 101149 | ATLANTA | 303921149 | 000000000000010126 | 948.02 | 42843425 | |
| 04086 | HEWLETT PACKARD DIRECT | 73693 | 9/14/2007 0:00 | 4,273.58 | P.O. BOX 101149 | ATLANTA | 303921149 | 000000000000010126 | 242.89 | 42843475 | |
| 04086 | HEWLETT PACKARD DIRECT | 73693 | 9/14/2007 0:00 | 4,273.58 | P.O. BOX 101149 | ATLANTA | 303921149 | 000000000000010126 | 292.11 | 42848791 | |
| 04086 | HEWLETT PACKARD DIRECT | 73693 | 9/14/2007 0:00 | 4,273.58 | P.O. BOX 101149 | ATLANTA | 303921149 | 000000000000010126 | 1,304.33 | 42867750 | |
| 04086 | HEWLETT PACKARD DIRECT | 73693 | 9/14/2007 0:00 | 4,273.58 | P.O. BOX 101149 | ATLANTA | 303921149 | 000000000000010126 | 1,304.33 | 42873105 | |
| 04096 | HEWLETT PACKARD DIRECT | 73693 | 9/14/2007 0:00 | 4,273.58 | P.O. BOX 101149 | ATLANTA | 303921149 | 000000000000010126 | 135.89 | 42874152 | |
| 04159 | BANLEY, KENNETH JR | 73416 | 9/14/2007 0:00 | 70.00 | CRH | FIRE DEPT | | 000000000000010126 | 70.00 | 9-7-07 | |
| 04264 | ROCK HILL PARKS FOUNDATION | 73417 | 9/14/2007 0:00 | 200,000.00 | P.O. BOX 11706 | ROCK HILL | 297311706 | 000000000000010126 | 200,000.00 | 9-4-07 | |
| 04282 | POWELL, BETTY | 73418 | 9/14/2007 0:00 | 51.23 | 616 OAKWOOD LANE | ROCK HILL | 29730 | 000000000000010126 | 51.23 | 9-7-07 | |
| 04338 | US AQUATICS CAROLINA, LLC | 73694 | 9/14/2007 0:00 | 5,290.50 | 12240 INDIAN CREEK CT. STE 130 | BELTSVILLE | 20705 | 000000000000010126 | 1,794.00 | CH6839 | |
| 04338 | US AQUATICS CAROLINA, LLC | 73694 | 9/14/2007 0:00 | 5,290.50 | 12240 INDIAN CREEK CT. STE 130 | BELTSVILLE | 20705 | 000000000000010126 | 1,554.00 | CH6840 | |
| 04338 | US AQUATICS CAROLINA, LLC | 73694 | 9/14/2007 0:00 | 5,290.50 | 12240 INDIAN CREEK CT. STE 130 | BELTSVILLE | 20705 | 000000000000010126 | 1,942.50 | CH6841 | |
| 04345 | ASHLEY SLING, INC. | 73695 | 9/14/2007 0:00 | 116.67 | P.O. BOX 44413 | ATLANTA | 30336 | 000000000000010126 | 116.67 | 73507 | |
| 04370 | OKEY, PHILIP | 73419 | 9/14/2007 0:00 | 940.00 | CRH | ECONOMIC DEV. | | 000000000000010126 | 940.00 | 9-10-07 | |
| 04398 | NORWOOD, RICK | 73696 | 9/14/2007 0:00 | 88.27 | CRH | ECONOMIC DEV. | | 000000000000010126 | 88.27 | 9-11-07 | |
| 04411 | TIDY TOILETS.COM | 73697 | 9/14/2007 0:00 | 882.25 | 1108 HUMMINGBIRD LANE | ROCK HILL, SC 29732 | | 000000000000010126 | 750.00 | 8968 | |
| 04411 | TIDY TOILETS.COM | 73697 | 9/14/2007 0:00 | 882.25 | 1108 HUMMINGBIRD LANE | ROCK HILL, SC 29732 | | 000000000000010126 | 132.25 | 9021 | |
| 04420 | QUALITY INSPECTION SERVICES | 73698 | 9/14/2007 0:00 | 24,843.75 | P.O. BOX 15163 | SPARTANBURG | 293020202 | 000000000000010126 | 592.50 | 5038 | |
| 04420 | QUALITY INSPECTION SERVICES | 73698 | 9/14/2007 0:00 | 24,843.75 | P.O. BOX 15163 | SPARTANBURG | 293020202 | 000000000000010126 | 8,511.25 | 5036 | |
| 04420 | QUALITY INSPECTION SERVICES | 73698 | 9/14/2007 0:00 | 24,843.75 | P.O. BOX 15163 | SPARTANBURG | 293020202 | 000000000000010126 | 15,740.00 | 5037 | |
| 04493 | R & J OF THE CAROLINAS, LLC | 73699 | 9/14/2007 0:00 | 2,403.91 | 1422 IRENE STREET | ROCK HILL | 29730 | 000000000000010126 | 2,058.33 | 5626 | |
| 04493 | R & J OF THE CAROLINAS, LLC | 73699 | 9/14/2007 0:00 | 2,403.91 | 1422 IRENE STREET | ROCK HILL | 29730 | 000000000000010126 | 345.59 | 5629 | |
| 04528 | SIMMONS, KENNETH | 73700 | 9/14/2007 0:00 | 19,208.50 | LANDSCAPE ARCHITECTURE & PLNG. | 3135 MILLWOOD AVENUE | 29205 | 000000000000010126 | 19,208.50 | 0002. | |
| 04597 | LANGSTON TREE SERVICE, INC. | 73701 | 9/14/2007 0:00 | 4,284.56 | 5720 LITTLE STATON ROAD | MARSHVILLE | 28103 | 000000000000010126 | 4,284.56 | 12270 | |
| 04655 | ARC ONE | 73702 | 9/14/2007 0:00 | 26.75 | P.O. BOX 60789 | CHARLOTTE | 282607089 | 000000000000010126 | 26.75 | 815089 | |
| 04727 | CARSWELL, MARY JANET | 73420 | 9/14/2007 0:00 | 28.86 | CITY OF ROCK HILL | CITY MANAGEMENT | | 000000000000010126 | 28.86 | 9-11-07 | |
| 04757 | SOUTHERN SALADS & SANDWICH CO. | 73703 | 9/14/2007 0:00 | 100.33 | 490 S. HERLONG AVE | ROCK HILL | 29732 | 000000000000010126 | 100.33 | 508436 | |
| 04767 | B & P CRAFTS | 73704 | 9/14/2007 0:00 | 164.56 | 107 POSSUM TROT ROAD | BLACKSBURG | 29702 | 000000000000010126 | 164.56 | 760 | |
| 04776 | US FOODSERVICE | 73705 | 9/14/2007 0:00 | 839.09 | 125 FORT MILL PARKWAY | FORT MILL | 29715 | 000000000000010126 | 839.09 | 62210491 | |
| 04787 | TEAM CHAMPIONSHIPS INT. | 73706 | 9/14/2007 0:00 | 5,000.00 | 10497 CENTENNIAL ROAD | LITTLETON | 80127 | 000000000000010126 | 5,000.00 | 42 | |
| 04832 | WAGELAND FARM EQUIPMENT INC | 73707 | 9/14/2007 0:00 | 177.10 | 218 WEST MCGREGOR | PAISLEY | 29728 | 000000000000010126 | 177.10 | 51646-B | |
| 04886 | DAVIS LOCKSMITH | 73708 | 9/14/2007 0:00 | 138.00 | P.O. BOX 4286 | ROCK HILL | 297326286 | 000000000000010126 | 138.00 | 1563 | |
| 04900 | IRBY, STUART C. CO. | 73709 | 9/14/2007 0:00 | 895.22 | P.O. BOX 933645 | ATLANTA | 311933645 | 000000000000010126 | 385.47 | 03654626.3 | |
| 04900 | IRBY, STUART C. CO. | 73709 | 9/14/2007 0:00 | 895.22 | P.O. BOX 933645 | ATLANTA | 311933645 | 000000000000010126 | 509.75 | 03700370.1 | |
| 04912 | MEDICAL UNIVERSITY OF SC | 73710 | 9/14/2007 0:00 | 500.00 | ATTN: BRITTENY BARBER | P.O. BOX 250852 | CHARLESTON | 29425 | 000000000000010126 | 500.00 | 8-13-07 |
| 04925 | EXXONMOBIL OIL CORPORATION | 73711 | 9/14/2007 0:00 | 3,741.64 | P.O. BOX 75024 | CHICAGO | 606755024 | 000000000000010126 | 1,870.82 | 424146880 | |
| 04925 | EXXONMOBIL OIL CORPORATION | 73711 | 9/14/2007 0:00 | 3,741.64 | P.O. BOX 75024 | CHICAGO | 606755024 | 000000000000010126 | 1,870.82 | 424147064 | |
| 04950 | STÄTELIN CHRYSLER JEEP DODGE | 73712 | 9/14/2007 0:00 | 27.80 | 800 GOLD HILL ROAD | P.O. BOX 3279 | FORT MILL | 29706 | 000000000000010126 | 27.80 | 7789 |
| 04962 | US BANK | 73713 | 9/14/2007 0:00 | 44,892.52 | SDS-12-2639 | P.O. BOX 86 | MINNEAPOLIS | 554862639 | 44,892.52 | 9-12-07 | |
| 04966 | INFOVISION SOFTWARE INC | 73714 | 9/14/2007 0:00 | 4,200.00 | 8842 GOLDENEYE LANE | BLOOMING | 98230 | 000000000000010126 | 4,200.00 | N5S1070901 | |
| 04987 | PRESTON'S CATERING | 73715 | 9/14/2007 0:00 | 187.26 | 133 WORKMAN STREET | ROCK HILL | 29730 | 000000000000010126 | 187.26 | 9-5-07 | |
| 05025 | BANKS, BOBBY | 73421 | 9/14/2007 0:00 | 230.23 | CRH | PUBLIC WORKS | | 000000000000010126 | 230.23 | 9-6-07 | |
| 05044 | HD SUPPLY WATERWORKS, LTD | 73716 | 9/14/2007 0:00 | 8,746.99 | P.O. BOX 277838 | ATLANTA | 303847838 | 000000000000010126 | 615.25 | 5845389 | |
| 05044 | HD SUPPLY WATERWORKS, LTD | 73716 | 9/14/2007 0:00 | 8,746.99 | P.O. BOX 277838 | ATLANTA | 303847838 | 000000000000010126 | 844.44 | 5846255 | |
| 05044 | HD SUPPLY WATERWORKS, LTD | 73716 | 9/14/2007 0:00 | 8,746.9 | | | | | | | |

| | | | | | | | | | | | |
|-------|--------------------------------|-------|----------------|-----------|--------------------------------|-------------------------------|---------------|---------------------|---------------------|------------|------------|
| 05154 | B & R ROCK HILL | 73718 | 9/14/2007 0:00 | 345.40 | 955 N ANDERSON BLVD | ROCK HILL | 29730 | 0000000000000010126 | 345.40 | 116076 | |
| 05162 | RICHARDS, LORI | 73422 | 9/14/2007 0:00 | 555.69 | CRH | POLICE DEPT. | | 0000000000000010126 | 555.69 | 9-1-07 | |
| 05162 | RICHARDS, LORI | 73719 | 9/14/2007 0:00 | 135.32 | | POLICE DEPT. | | 0000000000000010126 | 135.32 | 9-1-07 | |
| 05205 | ROCK HILL VOCATIONAL | 73720 | 9/14/2007 0:00 | 350.00 | REHABILITATION CTR/ ATTN: FIN | P.O. BOX 15 | | 0000000000000010126 | 350.00 | 1462105RHR | |
| 05232 | GLOBAL PRINTS, INC | 73721 | 9/14/2007 0:00 | 8,047.50 | 4715D SUNSET BLVD | LINGTON | WEST COLUMBIA | 29171 | 0000000000000010126 | 8,047.50 | GS1207 |
| 05249 | HUCKABEE, GINA | 73423 | 9/14/2007 0:00 | 11.30 | CRH | PRT | | 0000000000000010126 | 11.30 | 9-7-07 | |
| 05318 | CARDELL AUTO SALES LLC | 73722 | 9/14/2007 0:00 | 350.16 | CARDELL COLLISION & AUTO GLASS | 120 WORKMAN ST | ROCK HILL | 29731 | 0000000000000010126 | 350.16 | 2537 |
| 05322 | CORPORATE PAYMENT SYSTEMS | 73723 | 9/14/2007 0:00 | 58,310.45 | P.O. BOX 790428 | ST LOUIS | | 0000000000000010126 | 58,310.45 | 8-27-07 | |
| 05327 | BLACK, ROBERT A. SR. | 73724 | 9/14/2007 0:00 | 128.34 | ELECTRICAL SERVICES, INC. | 1068 PRINCETON RAOD | ROCK HILL | 297304833 | 0000000000000010126 | 128.34 | 342 |
| 05328 | YAMAS CONTROLS CAROLINAS INC | 73725 | 9/14/2007 0:00 | 713.08 | P.O. BOX 951681 | DALLAS | | 0000000000000010126 | 713.08 | 43432 | |
| 05404 | PEPSI BOTTLING GROUP | 73424 | 9/14/2007 0:00 | 50.00 | 457 SPRINGDALE RD | ROCK HILL | | 0000000000000010126 | 50.00 | 9-11-07 | |
| 05405 | BUTLER EAGLE | 73726 | 9/14/2007 0:00 | 160.00 | P.O. BOX 271 | BUTLER | | 0000000000000010126 | 160.00 | 928874 | |
| 05406 | ELSENER | 73727 | 9/14/2007 0:00 | 826.74 | P.O. BOX 7247-0354 | PHILADELPHIA | | 171700364 | 826.74 | 72159551 | |
| 05407 | KCV1410 | 73425 | 9/14/2007 0:00 | 90.00 | 650 SMITHFIELD ST | PITTSBURGH | | 0000000000000010126 | 90.00 | 78198 | |
| 05408 | ACT CONSTRUCTION, LLC | 73728 | 9/14/2007 0:00 | 850.00 | 205 PARK DRIVE | FORT MILL | | 0000000000000010126 | 850.00 | 1217 | |
| 05409 | TRAN SAFE | 73729 | 9/14/2007 0:00 | 1,509.69 | 1625 SPECTRUM DRIVE, SUITE 100 | LAWRENCEVILLE | | 30043 | 0000000000000010126 | 1,509.69 | 00058247 |
| 05410 | ULINE | 73730 | 9/14/2007 0:00 | 87.09 | ATTN: ACCOUNTS RECEIVABLE | 2200 S. LAKESIDE DRIVE3 | WAUKEGAN | 60085 | 0000000000000010126 | 87.09 | 19932912 |
| 05411 | AUSTIN, JIM | 73426 | 9/14/2007 0:00 | 31.80 | CHR | PRT | | 0000000000000010126 | 31.80 | 9-5-07 | |
| A2723 | ROBINSON, MELANIE J | 73731 | 9/14/2007 0:00 | 100.00 | 309 LAURENS ST | ROCK HILL | | 29730 | 0000000000000010126 | 100.00 | P9-10-07 |
| A4531 | BARNES, CANDACE | 73732 | 9/14/2007 0:00 | 28.00 | 711 CARROLLTON PL | ROCK HILL | | 29730 | 0000000000000010126 | 28.00 | P9-7-07 |
| A5099 | CULP, BETTY | 73733 | 9/14/2007 0:00 | 100.00 | 3575 HOWELL RD | ROCK HILL | | 29732 | 0000000000000010126 | 100.00 | P9-10-07 |
| A5121 | SC NOTARY PUBLIC SERVICE | 73427 | 9/14/2007 0:00 | 11.03 | P.O. BOX 2385 | GREENVILLE | | 29602 | 0000000000000010126 | 11.03 | 9-10-07 |
| A5498 | MCCLINTON, ROSA | 73734 | 9/14/2007 0:00 | 35.00 | 339 SCOGGINS ST. | ROCK HILL | | 29730 | 0000000000000010126 | 35.00 | P9-7-07 |
| A6479 | BEARD, CHRIS | 73735 | 9/14/2007 0:00 | 35.00 | 1477 FARROW DRIVE | ROCK HILL | | 29732 | 0000000000000010126 | 35.00 | P9-9-07 |
| A6842 | GREEN FUND/SC DEPT OF PRT | 73428 | 9/14/2007 0:00 | 35.00 | ATTN: ELIZABETH LOWMAN | 1205 PENDLETON ST., SUITE 203 | COLUMBIA | 29201 | 0000000000000010126 | 35.00 | P9-5-07 |
| A8303 | STONE, BARBARA | 73736 | 9/14/2007 0:00 | 100.00 | 2261 NATION FORD RD | ROCK HILL | | 29730 | 0000000000000010126 | 100.00 | P9-4-07 |
| A8304 | RABON, WILLIAM | 73737 | 9/14/2007 0:00 | 100.00 | 7346 PARK ROAD | ROCK HILL | | 29745 | 0000000000000010126 | 100.00 | P9-4-07 |
| A8305 | RAGSDALE, JOHNNIE MAE | 73738 | 9/14/2007 0:00 | 400.00 | 1079 GLENARDEN DRIVE | ROCK HILL | | 29730 | 0000000000000010126 | 400.00 | S9-6-07 |
| A8306 | WYLIE, WILLIAM | 73739 | 9/14/2007 0:00 | 400.00 | 1925 WELBORN ST | ROCK HILL | | 29732 | 0000000000000010126 | 400.00 | S9-6-07 |
| A8307 | BRICE, ANNIE | 73740 | 9/14/2007 0:00 | 100.00 | 349 CHESTNUT STREET | ROCK HILL | | 29730 | 0000000000000010126 | 100.00 | P9-4-07 |
| A8308 | CSENCISITS, SUE | 73741 | 9/14/2007 0:00 | 2.30 | 410 RAINBOW CIR | CLOVER | | 29710 | 0000000000000010126 | 2.30 | P8-21-07 |
| A8309 | HADLEY, MELISSA | 73742 | 9/14/2007 0:00 | 35.00 | 711 PATRIOT PKWY APT 503 | ROCK HILL | | 29730 | 0000000000000010126 | 35.00 | P9-6-07 |
| A8310 | HINNANT, RANDY | 73743 | 9/14/2007 0:00 | 2.70 | 4717 PENNINGTON MEADOWS CIRCLC | ROCK HILL | | 29732 | 0000000000000010126 | 2.70 | P9-6-07 |
| A8311 | LOVE, TOM | 73744 | 9/14/2007 0:00 | 35.00 | 2160 LONGFIELD ROAD | ROCK HILL | | 29732 | 0000000000000010126 | 35.00 | P9-7-07 |
| A8312 | LEE, SARA BAKERY STORE #612 | 73429 | 9/14/2007 0:00 | 112.42 | 1445 ALBRIGHT RD | ROCK HILL | | 29730 | 0000000000000010126 | 112.42 | M9-10-07 |
| A8313 | NC/SC TERRORISM CONF., INC. | 73745 | 9/14/2007 0:00 | 150.00 | 802 EAST FOURTH STREET | CHARLOTTE | | 28202 | 0000000000000010126 | 150.00 | M9-5-07 |
| A8314 | GRIGGS, BETTY | 73746 | 9/14/2007 0:00 | 44.00 | 4565 WINDSTONE CT | ROCK HILL | | 29732 | 0000000000000010126 | 44.00 | P9-10-07 |
| A8315 | UTILITY TECHNOLOGY ASSOC. | 73430 | 9/14/2007 0:00 | 295.00 | P.O. BOX 695 | CLEMONT | | 30527 | 0000000000000010126 | 295.00 | M9-10-07 |
| A8318 | DRAYTON, KEVIN | 73747 | 9/14/2007 0:00 | 75.00 | 1650 BRANDYHILL DR | ROCK HILL | | 29732 | 0000000000000010126 | 75.00 | P9-10-07 |
| A8319 | MARTIN, GREG | 73748 | 9/14/2007 0:00 | 100.00 | 723 SUNSET POINT DR | ROCK HILL | | 29732 | 0000000000000010126 | 100.00 | P9-10-07 |
| A8320 | BALLARD, KRISTA | 73749 | 9/14/2007 0:00 | 28.00 | 1570 SPRINGER CT | ROCK HILL | | 29730 | 0000000000000010126 | 28.00 | P9-9-07 |
| A8321 | BRADFORD, POLLY | 73750 | 9/14/2007 0:00 | 100.00 | 4801 ALLISON CREEK DR | ROCK HILL | | 29745 | 0000000000000010126 | 100.00 | P9-11-07 |
| A8322 | BROOKEN, COMANECI DAVIS | 73751 | 9/14/2007 0:00 | 100.00 | 4700 TUGALOU TRAIL | YORK | DOUGLASVILLE | 30135 | 0000000000000010126 | 100.00 | P9-10-07 |
| A8323 | HOOD, BELVA W. | 73752 | 9/14/2007 0:00 | 100.00 | 2433 COVINGTON PLACE | ROCK HILL | | 29732 | 0000000000000010126 | 100.00 | P9-10-07 |
| A8324 | MOBLEY, GEORGE | 73753 | 9/14/2007 0:00 | 28.00 | 1150 WILLET ROAD | ROCK HILL | | 29732 | 0000000000000010126 | 28.00 | P9-11-07 |
| A8325 | SHAMIR, NAUHA | 73754 | 9/14/2007 0:00 | 100.00 | 757 ATHERON WAY | ROCK HILL | | 29730 | 0000000000000010126 | 100.00 | PF-26-07 |
| A8326 | SCOTT, MIKE FUND | 73431 | 9/14/2007 0:00 | 525.00 | C/O COREY AVANT, RH FIRE DEPT. | 214 ELIZABETH LANE | ROCK HILL | 29730 | 0000000000000010126 | 525.00 | 0607 |
| A8327 | NORTH CAROLINA PRIMA | 73755 | 9/14/2007 0:00 | 300.00 | TOWN OF APEX | P.O. BOX 250 | APEX | 27502 | 0000000000000010126 | 300.00 | M-9-13-07 |
| 01295 | KINCHS | 8296 | 9/18/2007 0:00 | 750.00 | 123 ELK AVE. | ROCK HILL | | 29730 | 0000000000000010125 | 750.00 | 9-18-07 |
| 04184 | FAMILY TRUST FCU | 8297 | 9/20/2007 0:00 | 18,016.47 | ATTN: PAYROLL PROCESSING | P.O. DRAWER 10233 | ROCK HILL | 29731 | 0000000000000010125 | 18,016.47 | PA27040009 |
| 00049 | MUNICIPAL EMERGENCY SERVICES | 73839 | 9/21/2007 0:00 | 940.69 | ACTION FIRE & SAFETY | DEPT AT 40093 | ATLANTA | 311920093 | 0000000000000010126 | 940.69 | 439552 |
| 00077 | ALLFIRE SYSTEMS INC | 73840 | 9/21/2007 0:00 | 3,243.00 | 1051 ALBRIGHT ROAD | P O BOX 936 | ROCK HILL | 29731 | 0000000000000010126 | 3,243.00 | 020162 |
| 00083 | ALL STAR SPECIALTIES | 73841 | 9/21/2007 0:00 | 818.74 | 166 GREEN MEADOWS DRIVE | KINGS MOUNTAIN | | 28086 | 0000000000000010126 | 818.74 | 07-029807- |
| 00084 | ALLTEL MOBILE | 73842 | 9/21/2007 0:00 | 236.59 | PO BOX 96019 | CHARLOTTE | | 282960019 | 0000000000000010126 | 236.59 | 9-3-07 |
| 00084 | ALLTEL MOBILE | 73842 | 9/21/2007 0:00 | 236.59 | PO BOX 96019 | CHARLOTTE | | 282960019 | 0000000000000010126 | 236.59 | 9-3-07 |
| 00092 | BLTYHE BROTHERS ASPHALT | 73843 | 9/21/2007 0:00 | 2,289.36 | 1415 E. WESTINGHOUSE BLVD. | CHARLOTTE | | 28273 | 0000000000000010126 | 2,289.36 | 12437 |
| 00148 | ATHENS TECHNICAL | 73844 | 9/21/2007 0:00 | 565.00 | SPECIALISTS, INC. | 8157 US ROUTE 50 | ATHENS | 45701 | 0000000000000010126 | 565.00 | INV1002460 |
| 00186 | B & H ENGINEERING INC. | 73845 | 9/21/2007 0:00 | 1,813.02 | P.O. BOX 5485 | TOWSON | | 212855485 | 0000000000000010126 | 1,813.02 | 21463 |
| 00193 | BOB BARKER COMPANY | 73846 | 9/21/2007 0:00 | 501.57 | P O BOX 429 | FUQUAY-VARINA | | 27526 | 0000000000000010126 | 501.57 | NC1697770 |
| 00227 | LEXISNEXIS MATTHEW BENDER & CO | 73847 | 9/21/2007 0:00 | 25.35 | P O BOX 7247-0178 | PHILADELPHIA | | 191700178 | 0000000000000010126 | 25.35 | 53872266 |
| 00252 | BINGHAM GOLD PINE STRAW | 73848 | 9/21/2007 0:00 | 454.75 | P.O. BOX 644 | HAZLEHURST | | 31539 | 0000000000000010126 | 454.75 | 17181 |
| 00276 | BOGGS PAVING/MATERIALS, INC | 73849 | 9/21/2007 0:00 | 92.69 | PO BOX 1609 | MONROE | | 281111609 | 0000000000000010126 | 92.69 | 7814 |
| 00292 | BRAME SPECIALTY COMPANY INC | 73850 | 9/21/2007 0:00 | 21,676.27 | P.O. BOX 271 | DURHAM | | 27702 | 0000000000000010126 | 31,244 | 5732364 |
| 00292 | BRAME SPECIALTY COMPANY INC | 73850 | 9/21/2007 0:00 | 21,676.27 | P.O. BOX 271 | DURHAM | | 27702 | 0000000000000010126 | 133.32 | 5718494 |
| 00292 | BRAME SPECIALTY COMPANY INC | 73850 | 9/21/2007 0:00 | 21,676.27 | P.O. BOX 271 | DURHAM | | 27702 | 0000000000000010126 | 8,951.62 | 5734968 |
| 00292 | BRAME SPECIALTY COMPANY INC | 73850 | 9/21/2007 0:00 | 21,676.27 | P.O. BOX 271 | DURHAM | | 27702 | 0000000000000010126 | 68.05 | 5738397 |
| 00292 | BRAME SPECIALTY COMPANY INC | 73850 | 9/21/2007 0:00 | 21,676.27 | P.O. BOX 271 | DURHAM | | 27702 | 0000000000000010126 | 12,210.84 | 5738866 |
| 00325 | BRYANT ELECTRIC SUPPLY | 73851 | 9/21/2007 0:00 | 4,058.48 | P.O. BOX 1000 | LOWELL | | 280981000 | 0000000000000010126 | 2,266.26 | 3338360-01 |
| 00325 | BRYANT ELECTRIC SUPPLY | 73851 | 9/21/2007 0:00 | 4,058.48 | P.O. BOX 1000 | LOWELL | | 280981000 | 0000000000000010126 | (65.43) | 4257943-00 |
| 00325 | BRYANT ELECTRIC SUPPLY | 73851 | 9/21/2007 0:00 | 4,058.48 | P.O. BOX 1000 | LOWELL | | 280981000 | 0000000000000010126 | 154.08 | 1533593-00 |
| 00325 | BRYANT ELECTRIC SUPPLY | 73851 | 9/21/2007 0:00 | 4,058.48 | P.O. BOX 1000 | LOWELL | | 280981000 | 0000000000000010126 | 297.15 | 3336880-00 |
| 00325 | BRYANT ELECTRIC SUPPLY | 73851 | 9/21/2007 0:00 | 4,058.48 | P.O. BOX 1000 | LOWELL | | 280981000 | 0000000000000010126 | 117.26 | 3336889-00 |
| 00325 | BRYANT ELECTRIC SUPPLY | 73851 | 9/21/2007 0:00 | 4,058.48 | P.O. BOX 1000 | LOWELL | | 280981000 | 0000000000000010126 | 148.58 | 3337649-00 |
| 00325 | BRYANT ELECTRIC SUPPLY | 73851 | 9/21/2007 0:00 | 4,058.48 | P.O. BOX 1000 | LOWELL | | 280981000 | 0000000000000010126 | 374.02 | 3337801-00 |
| 00325 | BRYANT ELECTRIC SUPPLY | 73851 | 9/21/2007 0:00 | 4,058.48 | P.O. BOX 1000 | LOWELL | | 280981000 | 0000000000000010126 | 329.83 | 3337561-01 |
| 00325 | BRYANT ELECTRIC SUPPLY | 73851 | 9/21/2007 0:00 | 4,058.48 | P.O. BOX 1000 | LOWELL | | 280981000 | 0000000000000010126 | 60.09 | 3339606-01 |
| 00325 | BRYANT ELECTRIC SUPPLY | 73851 | 9/21/2007 0:00 | 4,058.48 | P.O. BOX 1000 | LOWELL | | 280981000 | 0000000000000010126 | 376.64 | 3339606-01 |
| 00370 | CAMPCO ENGINEERING, INC. | 73852 | 9/21/2007 0:00 | 165.00 | 156 OAKLAND AVE. SUITE 100 | ROCK HILL | | 29730 | 0000000000000010126 | 165.00 | 8-31-07 |
| 00370 | CAMPCO ENGINEERING, INC. | 73758 | 9/21/2007 0:00 | 3,557.91 | 156 OAKLAND AVE. SUITE 100 | ROCK HILL | | 29730 | 0000000000000010126 | 3,557.91 | 8-31-07 |
| 00372 | CARDINAL RUBBER & SEAL | 73853 | 9/21/2007 0:00 | 128.37 | 1545 BROWNLEE AVE SE | ROANOK | | 24014 | 0000000000000010126 | 34.58 | 1028767 |
| 00372 | CARDINAL RUBBER & SEAL | 73853 | 9/21/2007 0:00 | 128.37 | 1545 BROWNLEE AVE SE | ROANOK | | 24014 | 0000000000000010126 | 59.33 | 1027753 |
| 00372 | CARDINAL RUBBER & SEAL | 73853 | 9/21/2007 0:00 | 128.37 | 1545 BROWNLEE AVE SE | ROANOK | | 24014 | 0000000000000010126 | 34.46 | 1027928 |
| 00394 | CAROLINA ELECTRICAL | 73854 | 9/21/2007 0:0 | | | | | | | | |

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|-------|--------------------------------|-------|----------------|--------------|------------------------------|-------------------------------|-----------------|-----------|----------------------|--------------|-------------|
| 01564 | SC CHAPTER NTNL SAFETY COUNCIL | 73897 | 9/21/2007 0:00 | 357.00 | 455 ST. ANDREWS ROAD | BUILDING D, SUITE 1 | COLUMBIA | 29210 | 00000000000000010126 | 357.00 | 11471 |
| 01576 | NEW JERSEY FAMILY SUPPORT | 73771 | 9/21/2007 0:00 | 77.00 | PAYMENT CENTER | P.O. BOX 4880 | TRENTON | 08650 | 00000000000000010126 | 77.00 | 9-16-07 |
| 01577 | NEXTEL COMMUNICATIONS | 73898 | 9/21/2007 0:00 | 97.41 | P.O. BOX 4181 | CAROL STREAMS | | 601974181 | 00000000000000010126 | 97.41 | 9-15-07 |
| 01587 | NATIONAL WELDERS | 73899 | 9/21/2007 0:00 | 276.57 | P.O. BOX 34513 | CHARLOTTE | | 28234 | 00000000000000010126 | 61.65 | 19096336 |
| 01587 | NATIONAL WELDERS | 73899 | 9/21/2007 0:00 | 276.57 | P.O. BOX 34513 | CHARLOTTE | | 28234 | 00000000000000010126 | 121.83 | 19169663 |
| 01587 | NATIONAL WELDERS | 73899 | 9/21/2007 0:00 | 276.57 | P.O. BOX 34513 | CHARLOTTE | | 28234 | 00000000000000010126 | 27.82 | 19173955 |
| 01587 | NATIONAL WELDERS | 73899 | 9/21/2007 0:00 | 276.57 | P.O. BOX 34513 | CHARLOTTE | | 28234 | 00000000000000010126 | 65.27 | 19176739 |
| 01616 | N C CHILD SUPPORT | 73772 | 9/21/2007 0:00 | 568.64 | CENTRALIZED COLLECTIONS | PO BOX 900012 | RALEIGH | 276759012 | 00000000000000010126 | 568.64 | 9-16-07 |
| 01618 | RICHARD ODOM & ASSOC INC | 73900 | 9/21/2007 0:00 | 2,500.00 | 2424 INDIA HOOK RD SUITE 140 | ROCK HILL | | 29732 | 00000000000000010126 | 2,500.00 | JMM-7120 |
| 01646 | ORGANIC PRODUCTS | 73901 | 9/21/2007 0:00 | 7,884.59 | PO BOX 1245 | SUMTER | | 29150 | 00000000000000010126 | 7,884.59 | 4127 |
| 01654 | OVERHEAD DOOR CO. | 73902 | 9/21/2007 0:00 | 2,632.00 | DEPARTMENT 815 | P.O. BOX 1276 | CHARLOTTE | 282011276 | 00000000000000010126 | 2,632.00 | 400945 |
| 01729 | PIEDMONT MUNICIPAL | 73773 | 9/21/2007 0:00 | 5,326,919.14 | POWER AGENCY | 121 VILLAGE DRIVE | GREER | 29651 | 00000000000000010126 | 5,326,919.14 | 0808102007 |
| 01744 | PIPELINE SUPPLY CO., INC. | 73903 | 9/21/2007 0:00 | 734.22 | P.O. BOX 890709 | CHARLOTTE | | 282890709 | 00000000000000010126 | 476.02 | S1491475.1 |
| 01744 | PIPELINE SUPPLY CO., INC. | 73903 | 9/21/2007 0:00 | 734.22 | P.O. BOX 890709 | CHARLOTTE | | 282890709 | 00000000000000010126 | 37.06 | S1476580.1 |
| 01744 | PIPELINE SUPPLY CO., INC. | 73903 | 9/21/2007 0:00 | 734.22 | P.O. BOX 890709 | CHARLOTTE | | 282890709 | 00000000000000010126 | 221.14 | S1491704.1 |
| 01810 | PROFESSIONAL LAWN SYSTEMS | 73904 | 9/21/2007 0:00 | 787.40 | 1102 E. WHITE STREET | P.O. BOX 4616 | ROCK HILL | 29732 | 00000000000000010126 | 787.40 | 10757 |
| 01861 | RYAN, ANDREW H. JR. PHD | 73905 | 9/21/2007 0:00 | 200.00 | ASSESSMENT RESOURCES | 12647 GALVESTON CT. SUITE 204 | MANASSAS | 201128673 | 00000000000000010126 | 100.00 | RH-138 |
| 01861 | RYAN, ANDREW H. JR. PHD | 73905 | 9/21/2007 0:00 | 200.00 | ASSESSMENT RESOURCES | 12647 GALVESTON CT. SUITE 204 | MANASSAS | 201128673 | 00000000000000010126 | 100.00 | RH-139 |
| 01867 | RADIO SHACK | 73906 | 9/21/2007 0:00 | 151.39 | ACCOUNTS RECEIVABLE | P.O. BOX 281395 | ATLANTA | 303841395 | 00000000000000010126 | 65.80 | 452590 |
| 01867 | RADIO SHACK | 73906 | 9/21/2007 0:00 | 151.39 | ACCOUNTS RECEIVABLE | P.O. BOX 281395 | ATLANTA | 303841395 | 00000000000000010126 | 85.59 | 454074 |
| 01917 | RIVERVIEW MEDICAL CLINIC INC | 73907 | 9/21/2007 0:00 | 1,174.00 | 1393 CELENESE ROAD | ROCK HILL | | 29730 | 00000000000000010126 | 1,174.00 | 040243 |
| 01942 | ROCK HILL FEDERAL CREDIT | 73774 | 9/21/2007 0:00 | 2,296.50 | CITY EMPLOYEES | P O BOX 11706 | ROCK HILL | 29730 | 00000000000000010126 | 2,296.50 | PA277040003 |
| 01951 | COMPORIUM COMMUNICATIONS | 73908 | 9/21/2007 0:00 | 2,547.73 | P.O. BOX 1042 | ROCK HILL | | 297317042 | 00000000000000010126 | 499.50 | 9-16-07 |
| 01951 | COMPORIUM COMMUNICATIONS | 73908 | 9/21/2007 0:00 | 2,547.73 | P.O. BOX 1042 | ROCK HILL | | 297317042 | 00000000000000010126 | 28.00 | 9-16-07, |
| 01951 | COMPORIUM COMMUNICATIONS | 73908 | 9/21/2007 0:00 | 2,547.73 | P.O. BOX 1042 | ROCK HILL | | 297317042 | 00000000000000010126 | 57.85 | 9-16-07, |
| 01951 | COMPORIUM COMMUNICATIONS | 73908 | 9/21/2007 0:00 | 2,547.73 | P.O. BOX 1042 | ROCK HILL | | 297317042 | 00000000000000010126 | 28.00 | 9-16-07,... |
| 01951 | COMPORIUM COMMUNICATIONS | 73908 | 9/21/2007 0:00 | 2,547.73 | P.O. BOX 1042 | ROCK HILL | | 297317042 | 00000000000000010126 | 124.53 | 9-16-07, |
| 01951 | COMPORIUM COMMUNICATIONS | 73908 | 9/21/2007 0:00 | 2,547.73 | P.O. BOX 1042 | ROCK HILL | | 297317042 | 00000000000000010126 | 47.56 | 9-16-07,... |
| 01951 | COMPORIUM COMMUNICATIONS | 73908 | 9/21/2007 0:00 | 2,547.73 | P.O. BOX 1042 | ROCK HILL | | 297317042 | 00000000000000010126 | 1,762.29 | 9-16-07,... |
| 01951 | COMPORIUM COMMUNICATIONS | 73775 | 9/21/2007 0:00 | 11,288.21 | P.O. BOX 1042 | ROCK HILL | | 297317042 | 00000000000000010126 | 11,288.21 | 9-20-07, |
| 01955 | ROCK HILL UNITED WAY | 73776 | 9/21/2007 0:00 | 2,768.39 | P O BOX 925 | ROCK HILL | | 29730 | 00000000000000010126 | 2,768.39 | PA277040004 |
| 01986 | ROUECHE PHOTOGRAPHY | 73909 | 9/21/2007 0:00 | 250.00 | P.O. BOX 2654 | ROCK HILL | | 29732 | 00000000000000010126 | 250.00 | 091307 |
| 01991 | SC DEPT OF JUVEN JUSTICE | 73910 | 9/21/2007 0:00 | 5,025.00 | ATTN: FINANCE-ACC RECEIV. | P O BOX 21069 | COLUMBIA | 292211069 | 00000000000000010126 | 5,025.00 | 14697 |
| 01994 | SOUTH CAROLINA BAR | 73777 | 9/21/2007 0:00 | 185.00 | P.O. BOX 608 | COLUMBIA | | 29202 | 00000000000000010126 | 185.00 | 9-11-07, |
| 01994 | SOUTH CAROLINA BAR | 73778 | 9/21/2007 0:00 | 185.00 | P.O. BOX 608 | COLUMBIA | | 29202 | 00000000000000010126 | 185.00 | 9-11-07, |
| 02000 | SC DEPT OF REVENUE | 73779 | 9/21/2007 0:00 | 539.08 | TAX RETURN | COLUMBIA | | 29214 | 00000000000000010126 | 539.08 | 9-21-07 |
| 02000 | SC DEPT OF REVENUE | 73780 | 9/21/2007 0:00 | 599.74 | TAX RETURN | COLUMBIA | | 29214 | 00000000000000010126 | 599.74 | 9-21-07, |
| 02000 | SC DEPT OF REVENUE | 73781 | 9/21/2007 0:00 | 60.00 | TAX RETURN | COLUMBIA | | 29214 | 00000000000000010126 | 60.00 | 9-21-07, |
| 02006 | SC DEPT OF PUBLIC SAFETY | 73911 | 9/21/2007 0:00 | 756.00 | P.O. BOX 844 | BLYTHEWOOD | | 290160844 | 00000000000000010126 | 756.00 | 2008000118 |
| 02052 | SC RETIREMENT SYSTEM | 73782 | 9/21/2007 0:00 | 87.42 | INSTALLMENT ACCOUNTING DEPT | P.O. BOX 11960 | COLUMBIA | 29211 | 00000000000000010126 | 87.42 | PA277040005 |
| 02085 | SAWYER DRY CLEANERS | 73912 | 9/21/2007 0:00 | 16.50 | 325 S. CHERRY RD | ROCK HILL | | 29730 | 00000000000000010126 | 16.50 | 8-4-07 |
| 02107 | SHEALY ELECTRICAL | 73913 | 9/21/2007 0:00 | 1,594.30 | WHOLESALEERS, INC. | P.O. BOX 8597 | COLUMBIA | 29202 | 00000000000000010126 | 1,594.30 | 1216276-00 |
| 02124 | SHERWIN-WILLIAMS CO. | 73914 | 9/21/2007 0:00 | 31.92 | 1240 CHERRY RD. | ROCK HILL | | 29730 | 00000000000000010126 | 31.92 | 2706-3 |
| 02169 | SNYDER, CAROLYN | 73783 | 9/21/2007 0:00 | 250.00 | CRH | PRT DEPT | | 29732 | 00000000000000010126 | 250.00 | 9-12-07 |
| 02172 | SOFTWARE HOUSE INT. | 73915 | 9/21/2007 0:00 | 258.48 | P.O. BOX 8500-41155 | PHILADELPHIA | | 19178 | 00000000000000010126 | 258.48 | C5789 |
| 02222 | SPENCER & SPENCER | 73784 | 9/21/2007 0:00 | 120.40 | PO BOX 790 | ROCK HILL | | 29731 | 00000000000000010126 | 120.40 | 13199 |
| 02222 | SPENCER & SPENCER | 73785 | 9/21/2007 0:00 | 8,605.52 | PO BOX 790 | ROCK HILL | | 29731 | 00000000000000010126 | 8,605.52 | 13202 |
| 02222 | SPENCER & SPENCER | 73786 | 9/21/2007 0:00 | 538.41 | PO BOX 790 | ROCK HILL | | 29731 | 00000000000000010126 | 538.41 | 13204 |
| 02241 | STANDARD LIFE & CASUALTY | 73787 | 9/21/2007 0:00 | 165.23 | INSURANCE COMPANY | P.O. BOX 510690 | SALT LAKE CITY | 84151 | 00000000000000010126 | 165.23 | PA277040006 |
| 02246 | SEAA | 73788 | 9/21/2007 0:00 | 146.34 | ASSISTANCE AUTHORITY | P.O. BOX 210219 | COLUMBIA | 29221 | 00000000000000010126 | 146.34 | 9-21-07 |
| 02255 | STEPHENSON, WILLIAM K. JR. | 73789 | 9/21/2007 0:00 | 830.78 | CHAPTER 13 TRUSTEE | P.O. BOX 280 | MEMPHIS | 381010280 | 00000000000000010126 | 830.78 | 9-21-07, |
| 02255 | STEPHENSON, WILLIAM K. JR. | 73790 | 9/21/2007 0:00 | 867.70 | CHAPTER 13 TRUSTEE | P.O. BOX 280 | MEMPHIS | 381010280 | 00000000000000010126 | 867.70 | 9-21-07, |
| 02266 | STORAGE BATTERY SYSTEM | 73916 | 9/21/2007 0:00 | 710.00 | N56 W 16665 RIDGEWOOD DR. | P.O. BOX 160 | MEMOMONEE FALLS | 53052 | 00000000000000010126 | 710.00 | 385402 |
| 02273 | PRO CAL | 73917 | 9/21/2007 0:00 | 823.87 | P O BOX 2473 | ROCK HILL | | 29731 | 00000000000000010126 | 823.87 | 62496 |
| 02339 | TESSCO TECHNOLOGIES. | 73918 | 9/21/2007 0:00 | 95.55 | P.O. BOX 8500-54588 | PHILADELPHIA | | 191784588 | 00000000000000010126 | 95.55 | 633838 |
| 02342 | GREEN GUARD FIRST AID & SAFETY | 73919 | 9/21/2007 0:00 | 61.08 | 4159 SHORELINE DRIVE | ST. LOUIS | | 63045 | 00000000000000010126 | 61.08 | 1300883 |
| 02366 | THOMPSON, ED | 73791 | 9/21/2007 0:00 | 705.68 | CRH | PRT DEPARTMENT | | 29732 | 00000000000000010126 | 705.68 | 9-17-07 |
| 02407 | TURNER COMMUNICATIONS | 73920 | 9/21/2007 0:00 | 3,410.00 | 1120 MYRTLE DRIVE | ROCK HILL | | 29732 | 00000000000000010126 | 3,410.00 | 2462 |
| 02414 | TRUGREEN | 73921 | 9/21/2007 0:00 | 3,223.00 | P.O. BOX 38330 | CHARLOTTE | | 282781005 | 00000000000000010126 | 486.00 | 760375 |
| 02414 | TRUGREEN | 73921 | 9/21/2007 0:00 | 3,223.00 | P.O. BOX 38330 | CHARLOTTE | | 282781005 | 00000000000000010126 | 1,355.00 | 760992 |
| 02414 | TRUGREEN | 73921 | 9/21/2007 0:00 | 3,223.00 | P.O. BOX 38330 | CHARLOTTE | | 282781005 | 00000000000000010126 | 1,382.00 | 760374 |
| 02415 | US DEPT OF EDUCATION | 73792 | 9/21/2007 0:00 | 187.89 | NATIONAL PAYMENT CENTER | P O BOX 4142 | GREENVILLE | 754034142 | 00000000000000010126 | 187.89 | 9-21-07 |
| 02415 | US DEPT OF EDUCATION | 73793 | 9/21/2007 0:00 | 101.26 | NATIONAL PAYMENT CENTER | P O BOX 4142 | GREENVILLE | 754034142 | 00000000000000010126 | 101.26 | 9-21-07, |
| 02415 | US DEPT OF EDUCATION | 73794 | 9/21/2007 0:00 | 198.08 | NATIONAL PAYMENT CENTER | P O BOX 4142 | GREENVILLE | 754034142 | 00000000000000010126 | 198.08 | 9-21-07, |
| 02424 | UNITED RENTALS INC. | 73922 | 9/21/2007 0:00 | 419.74 | P.O. BOX 100711 | ALANTA, | | 303840711 | 00000000000000010126 | 419.74 | 6786785-1 |
| 02448 | US DEPT. OF ENERGY | 73923 | 9/21/2007 0:00 | 217,337.70 | SOUTHEASTERN POWER ADMIN. | 1166 ATHENS TECH RD FM -165 | ELBERTON | 306356711 | 00000000000000010126 | 217,337.70 | B-07-2839 |
| 02476 | VEHAUN, DAVID | 73924 | 9/21/2007 0:00 | 386.69 | CRH | FINANCE-BUDGET DEPARTMENT | | 34744 | 00000000000000010126 | 175.57 | 9-20-07 |
| 02476 | VEHAUN, DAVID | 73924 | 9/21/2007 0:00 | 386.69 | CRH | FINANCE-BUDGET DEPARTMENT | | 34744 | 00000000000000010126 | 211.12 | 9-21-07 |
| 02477 | USSA | 73795 | 9/21/2007 0:00 | 480.00 | ATTN: MARSHA BREWER | 611 LINE DRIVE | KISSIMMEE | 34744 | 00000000000000010126 | 480.00 | 9-18-07 |
| 02508 | WALKER, CARL INC. | 73925 | 9/21/2007 0:00 | 875.00 | P.O. BOX 673165 | DETROIT | | 482673165 | 00000000000000010126 | 875.00 | 1070706005 |
| 02540 | WIRELESS COMMUNICATIONS, INC. | 73926 | 9/21/2007 0:00 | 3,764.31 | P.O. BOX 85163 | CHARLOTTE | | 282650163 | 00000000000000010126 | 3,764.31 | W15189 |
| 02555 | WHITE OFFICE FURNITURE | 73927 | 9/21/2007 0:00 | 5,571.00 | PO BOX 803 | ROCK HILL | | 297316803 | 00000000000000010126 | 85.60 | 19827 |
| 02555 | WHITE OFFICE FURNITURE | 73927 | 9/21/2007 0:00 | 5,571.00 | PO BOX 803 | ROCK HILL | | 297316803 | 0 | | |

| | | | | | | | | | | | |
|-------|--------------------------------|-------|----------------|-----------|--------------------------------|----------------------------|---------------|--------------------|--------------------|------------|---------|
| 02636 | YORK COUNTY TREASURER | 73798 | 9/21/2007 0:00 | 1,640.40 | PO BOX 116 | YORK | 29745 | 000000000000010126 | 1,640.40 | 9-18-07 | |
| 02694 | ARTS COUNCIL OF ROCK HILL | 73800 | 9/21/2007 0:00 | 31.54 | AND YORK COUNTY | ROCK HILL | 29732 | 000000000000010126 | 31.54 | PA27040007 | |
| 02718 | BAGLEY, JIMMY | 73801 | 9/21/2007 0:00 | 36.01 | CRH | UTILITIES DEPARTMENT | | 000000000000010126 | 36.01 | 9-12-07 | |
| 02723 | THOMAS CONCRETE OF CAROLINAS | 73831 | 9/21/2007 0:00 | 2,433.67 | P.O. BOX 12544 | RALEIGH | 27605 | 000000000000010126 | 1,804.02 | 718890 | |
| 02723 | THOMAS CONCRETE OF CAROLINAS | 73831 | 9/21/2007 0:00 | 2,433.67 | P.O. BOX 12544 | RALEIGH | 27605 | 000000000000010126 | 629.66 | 718872 | |
| 02737 | HERRING, LES | 73802 | 9/21/2007 0:00 | 159.07 | CRH | POLICE DEPT. | | 000000000000010126 | 159.07 | 9-4-07 | |
| 02752 | GARDNER, TODD | 73803 | 9/21/2007 0:00 | 224.25 | CRH | POLICE DEPT. | | 000000000000010126 | 224.25 | 9-4-07 | |
| 02759 | PRE-PAID LEGAL SERVICES INC. | 73804 | 9/21/2007 0:00 | 224.01 | BOX 2629 | ADA | 748219984 | 000000000000010126 | 224.01 | PA27040008 | |
| 02807 | HARVEY, CAROL R. | 73932 | 9/21/2007 0:00 | 29.31 | CRH | DELIQUENT ACCTS. | | 000000000000010126 | 23.11 | 9-14-07 | |
| 02807 | HARVEY, CAROL R. | 73932 | 9/21/2007 0:00 | 29.31 | CRH | DELIQUENT ACCTS. | | 000000000000010126 | 6.20 | 9-19-07 | |
| 02856 | JOLLY, MIKE | 73805 | 9/21/2007 0:00 | 15.00 | CRH | UTILITIES | | 000000000000010126 | 15.00 | 9-11-07 | |
| 02870 | CAROLINA COLLISION & FRAME SER | 73933 | 9/21/2007 0:00 | 518.80 | 204 SOUTH OAKLAND AVE. | ROCK HILL | 29730 | 000000000000010126 | 518.80 | 177 | |
| 03009 | THOMAS, RALPH | 73806 | 9/21/2007 0:00 | 70.00 | CRH | FIRE DEPT. | | 000000000000010126 | 70.00 | 9-14-07 | |
| 03063 | RONCO COMMUNICATIONS INC. | 73834 | 9/21/2007 0:00 | 10,000.00 | P.O. BOX 772 | BUFFALO | 142400772 | 000000000000010126 | 10,000.00 | 60159542 | |
| 03084 | TIRE CENTERS INC. | 73935 | 9/21/2007 0:00 | 421.45 | 210 COMMERCE BLVD. | STATESVILLE | 28625 | 000000000000010126 | 421.45 | 3580094014 | |
| 03156 | CITY FIRE & SAFETY, INC. | 73936 | 9/21/2007 0:00 | 422.76 | P.O. BOX 12907 | GASTONIA | 280536907 | 000000000000010126 | 40.13 | 141732 | |
| 03156 | CITY FIRE & SAFETY, INC. | 73936 | 9/21/2007 0:00 | 422.76 | P.O. BOX 12907 | GASTONIA | 280536907 | 000000000000010126 | 382.63 | 141733 | |
| 03208 | HOFFMAN, PATTI | 73937 | 9/21/2007 0:00 | 315.00 | 1135 RAINBOW CIRCLE | CATAWBA | 29704 | 000000000000010126 | 315.00 | N9-14-07 | |
| 03211 | HAIRE, BRUCE | 73807 | 9/21/2007 0:00 | 62.11 | CRH | POLICE | | 000000000000010126 | 62.11 | 9-4-07 | |
| 03214 | BROFFMAN TIRE COMPANY | 73938 | 9/21/2007 0:00 | 830.00 | 4304 NC HWY 8 | LEXINGTON | 27292 | 000000000000010126 | 410.00 | 1031 | |
| 03214 | BROFFMAN TIRE COMPANY | 73938 | 9/21/2007 0:00 | 830.00 | 4304 NC HWY 8 | LEXINGTON | 27292 | 000000000000010126 | 420.00 | 1032 | |
| 03217 | DAVIS QUALITY CLEANING SERVICE | 73939 | 9/21/2007 0:00 | 1,325.00 | P.O. BOX 37225 | ROCK HILL | 29731 | 000000000000010126 | 1,200.00 | 8636 | |
| 03217 | DAVIS QUALITY CLEANING SERVICE | 73939 | 9/21/2007 0:00 | 1,325.00 | P.O. BOX 37225 | ROCK HILL | 29731 | 000000000000010126 | 125.00 | 6638 | |
| 03246 | NATIONAL FIRE PROTECTION ASSOC | 73940 | 9/21/2007 0:00 | 150.00 | P.O. BOX 9689 | MANCHESTER | 031089689 | 000000000000010126 | 150.00 | 3888326X | |
| 03288 | METEORLOGIX | 73941 | 9/21/2007 0:00 | 569.24 | P.O. BOX 3546 | OMAHA | 681030546 | 000000000000010126 | 569.24 | 2068291 | |
| 03289 | THOMAS, MALCOLM R. | 73808 | 9/21/2007 0:00 | 70.00 | CRH | FIRE DEPT | | 000000000000010126 | 70.00 | 9-10-07 | |
| 03335 | PRECISION TROLLEUR EQUIP CO. | 73942 | 9/21/2007 0:00 | 71.70 | P.O. BOX 690 | ANDERSON | 29622 | 000000000000010126 | 71.70 | 007717 | |
| 03342 | DELTA CHEMICAL CORPORATION | 73943 | 9/21/2007 0:00 | 15,044.70 | P.O. BOX 73054 | BALTIMORE | 212730054 | 000000000000010126 | 7,444.80 | 184112 | |
| 03342 | DELTA CHEMICAL CORPORATION | 73943 | 9/21/2007 0:00 | 15,044.70 | P.O. BOX 73054 | BALTIMORE | 212730054 | 000000000000010126 | 7,599.90 | 183745 | |
| 03401 | JONES, CHARLES R. | 73809 | 9/21/2007 0:00 | 53.32 | CRH | PROPERTY MAINT. | | 000000000000010126 | 53.32 | 9-19-07 | |
| 03618 | GOLD MEDAL PRODUCTS | 73944 | 9/21/2007 0:00 | 849.64 | 311 EDWARDIA DRIVE | GREENSBORO | 274092605 | 000000000000010126 | 849.64 | 97785 | |
| 03667 | INTERSTATE TOWING & RECOVERY | 73945 | 9/21/2007 0:00 | 40.00 | P.O. BOX 384 | ROCK HILL | 29731 | 000000000000010126 | 40.00 | 11738 | |
| 03701 | PEEK, MICHAEL C. | 73810 | 9/21/2007 0:00 | 333.61 | CRH | POLICE DEPT. | | 000000000000010126 | 333.61 | 9-14-07 | |
| 03740 | SOUTH CAROLINA ARCHIVAL ASSOC | 73946 | 9/21/2007 0:00 | 50.00 | CLEMSON UNIVERSITY LIBRARIES | CLEMSON | 296343001 | 000000000000010126 | 50.00 | 9-14-07 | |
| 03809 | MCGAVRAN ENGINEERING, PC | 73811 | 9/21/2007 0:00 | 12,990.00 | 801 BAXTER STREET | SUITE 410 | 28202 | 000000000000010126 | 12,990.00 | RH-200708 | |
| 03948 | BRENNTAG | 73947 | 9/21/2007 0:00 | 345.00 | PO BOX 752094 | CHARLOTTE | 282752094 | 000000000000010126 | 345.00 | BSE950072 | |
| 03986 | CITY OF CHARLOTTE | 73812 | 9/21/2007 0:00 | 5,839.70 | P.O. BOX 31032 | CHARLOTTE | 282311032 | 000000000000010126 | 5,839.70 | 00353339 | |
| 04055 | SUNTRUST MERCHANT SERVICES | 73948 | 9/21/2007 0:00 | 4,951.18 | P.O. BOX 2025 | ENGLEWOOD | 80150 | 000000000000010126 | 4,951.18 | REMI402433 | |
| 04056 | DATAMAXX APPLIED TECHNOLOGIES | 73949 | 9/21/2007 0:00 | 84.00 | ATTN: ACCOUNTS RECEIVABLE | 2001 DRAYTON DRIVE | TALLAHASSEE | 32311 | 84.00 | 16427 | |
| 04082 | BLACKBAUD | 73950 | 9/21/2007 0:00 | 3,037.50 | PO BOX 930256 | ATLANTA | 311930256 | 000000000000010126 | 3,037.50 | 450261 | |
| 04086 | HEWLETT PACKARD DIRECT | 73951 | 9/21/2007 0:00 | 24,501.93 | P.O. BOX 101149 | ATLANTA | 303921149 | 000000000000010126 | 948.02 | 42874799 | |
| 04086 | HEWLETT PACKARD DIRECT | 73951 | 9/21/2007 0:00 | 24,501.93 | P.O. BOX 101149 | ATLANTA | 303921149 | 000000000000010126 | 7,834.54 | 42844328 | |
| 04086 | HEWLETT PACKARD DIRECT | 73951 | 9/21/2007 0:00 | 24,501.93 | P.O. BOX 101149 | ATLANTA | 303921149 | 000000000000010126 | 1,920.65 | 42864765 | |
| 04086 | HEWLETT PACKARD DIRECT | 73951 | 9/21/2007 0:00 | 24,501.93 | P.O. BOX 101149 | ATLANTA | 303921149 | 000000000000010126 | 2,422.48 | 42870908 | |
| 04086 | HEWLETT PACKARD DIRECT | 73951 | 9/21/2007 0:00 | 24,501.93 | P.O. BOX 101149 | ATLANTA | 303921149 | 000000000000010126 | 2,844.06 | 42894432 | |
| 04086 | HEWLETT PACKARD DIRECT | 73951 | 9/21/2007 0:00 | 24,501.93 | P.O. BOX 101149 | ATLANTA | 303921149 | 000000000000010126 | 6,636.14 | 42902816 | |
| 04086 | HEWLETT PACKARD DIRECT | 73951 | 9/21/2007 0:00 | 24,501.93 | P.O. BOX 101149 | ATLANTA | 303921149 | 000000000000010126 | 1,896.04 | 42874703 | |
| 04091 | ROYAL UNIFORM SERVICE | 73952 | 9/21/2007 0:00 | 1,113.82 | 611 ATANDO AVENUE | CHARLOTTE | 28206 | 000000000000010126 | 93.41 | 127716 | |
| 04091 | ROYAL UNIFORM SERVICE | 73952 | 9/21/2007 0:00 | 1,113.82 | 611 ATANDO AVENUE | CHARLOTTE | 28206 | 000000000000010126 | 129.68 | 127738 | |
| 04091 | ROYAL UNIFORM SERVICE | 73952 | 9/21/2007 0:00 | 1,113.82 | 611 ATANDO AVENUE | CHARLOTTE | 28206 | 000000000000010126 | 156.01 | 127540 | |
| 04091 | ROYAL UNIFORM SERVICE | 73952 | 9/21/2007 0:00 | 1,113.82 | 611 ATANDO AVENUE | CHARLOTTE | 28206 | 000000000000010126 | 107.21 | 127591 | |
| 04091 | ROYAL UNIFORM SERVICE | 73952 | 9/21/2007 0:00 | 1,113.82 | 611 ATANDO AVENUE | CHARLOTTE | 28206 | 000000000000010126 | 149.30 | 127671 | |
| 04091 | ROYAL UNIFORM SERVICE | 73952 | 9/21/2007 0:00 | 1,113.82 | 611 ATANDO AVENUE | CHARLOTTE | 28206 | 000000000000010126 | 153.92 | 127225 | |
| 04091 | ROYAL UNIFORM SERVICE | 73952 | 9/21/2007 0:00 | 1,113.82 | 611 ATANDO AVENUE | CHARLOTTE | 28206 | 000000000000010126 | 116.84 | 127339 | |
| 04091 | ROYAL UNIFORM SERVICE | 73952 | 9/21/2007 0:00 | 1,113.82 | 611 ATANDO AVENUE | CHARLOTTE | 28206 | 000000000000010126 | 127.44 | 127421 | |
| 04091 | ROYAL UNIFORM SERVICE | 73952 | 9/21/2007 0:00 | 1,113.82 | 611 ATANDO AVENUE | CHARLOTTE | 28206 | 000000000000010126 | 80.01 | 127485 | |
| 04141 | NATIONAL SECURITY ASSOCIATES | 73953 | 9/21/2007 0:00 | 4,800.00 | ATTN: PAIGE CALLAHAN | P.O. BOX 8465 | WARNER ROBINS | 31095 | 000000000000010126 | 4,800.00 | 3992 |
| 04157 | FERRONE, PHILIP D | 73813 | 9/21/2007 0:00 | 16.48 | CRH | FIRE DEPT. | | 000000000000010126 | 16.48 | 9-16-07 | |
| 04185 | BUDGET & CONTROL BOARD | 73954 | 9/21/2007 0:00 | 168.00 | INTERNAL OPERATIONS | 1201 MAIN STREET SUITE 750 | COLUMBIA | 29201 | 000000000000010126 | 168.00 | CO46322 |
| 04243 | HINSON INVESTIGATIONS | 73955 | 9/21/2007 0:00 | 400.00 | P.O. BOX 26662 | CHARLOTTE | 28221 | 000000000000010126 | 200.00 | 07-37 | |
| 04243 | HINSON INVESTIGATIONS | 73955 | 9/21/2007 0:00 | 400.00 | P.O. BOX 26662 | CHARLOTTE | 28221 | 000000000000010126 | 200.00 | 07-39 | |
| 04252 | CARPET RENTALS, INC. | 73956 | 9/21/2007 0:00 | 17.66 | P.O. BOX 5386 | STATESVILLE | 286875386 | 000000000000010126 | 17.66 | S156389 | |
| 04266 | M & P Promotions | 73957 | 9/21/2007 0:00 | 999.99 | 1162 QUIET ACRES RD | ROCK HILL | 29732 | 000000000000010126 | 666.66 | 1126 | |
| 04338 | US AQUATICS CAROLINA, LLC | 73958 | 9/21/2007 0:00 | 1,000.00 | 12240 INDIAN CREEK CT. STE 130 | BELTSVILLE | 20705 | 000000000000010126 | 250.00 | CH6948 | |
| 04338 | US AQUATICS CAROLINA, LLC | 73958 | 9/21/2007 0:00 | 1,000.00 | 12240 INDIAN CREEK CT. STE 130 | BELTSVILLE | 20705 | 000000000000010126 | 250.00 | CH6954 | |
| 04338 | US AQUATICS CAROLINA, LLC | 73958 | 9/21/2007 0:00 | 1,000.00 | 12240 INDIAN CREEK CT. STE 130 | BELTSVILLE | 20705 | 000000000000010126 | 250.00 | CH6960 | |
| 04338 | US AQUATICS CAROLINA, LLC | 73958 | 9/21/2007 0:00 | 1,000.00 | 12240 INDIAN CREEK CT. STE 130 | BELTSVILLE | 20705 | 000000000000010126 | 250.00 | CH6966 | |
| 04451 | WALLS, TAMMY | 73814 | 9/21/2007 0:00 | 362.00 | CRH | UTILITIES | | 000000000000010126 | 362.00 | 9-20-07 | |
| 04493 | R & J OF THE CAROLINAS, LLC | 73959 | 9/21/2007 0:00 | 5,298.83 | 1422 IRENE STREET | ROCK HILL | 29730 | 000000000000010126 | 5,298.83 | 5827 | |
| 04577 | LAFAYETTE INSTRUMENT CO., INC | 73960 | 9/21/2007 0:00 | 1,125.00 | P.O. BOX 5729 | LAFAYETTE | 47803 | 000000000000010126 | 1,125.00 | LB32691 | |
| 04581 | NYS CHILD SUPPORT | 73816 | 9/21/2007 0:00 | 200.00 | PROCESSING CENTER | P.O. BOX 15363 | ALBANY | 122125363 | 200.00 | 9-16-07 | |
| 04581 | NYS CHILD SUPPORT | 73815 | 9/21/2007 0:00 | 110.00 | PROCESSING CENTER | P.O. BOX 15363 | ALBANY | 000000000000010126 | 110.00 | 9-16-07 | |
| 04597 | LANGSTON TREE SERVICE, INC. | 73961 | 9/21/2007 0:00 | 3,147.84 | 5720 LITTLE STATON ROAD | MARSHVILLE | 28103 | 000000000000010126 | 3,147.84 | 12271 | |
| 04611 | CAROTEK, INC | 73962 | 9/21/2007 0:00 | 962.64 | P.O. BOX 890140 | CHARLOTTE | 282890140 | 000000000000010126 | 962.64 | 269557 | |
| 04662 | SPENCE LAND SURVEYING, LLC | 73963 | 9/21/2007 0:00 | 2,100.00 | 2369 MCCONNELLS HWY | ROCK HILL | 29732 | 000000000000010126 | 2,100.00 | 229 | |
| 04750 | LANCASTER FAMILY COURT | 73817 | 9/21/2007 0:00 | 260.31 | P.O. BOX 1809 | LANCASTER | 29721 | 000000000000010126 | 260.31 | 9-16-07 | |
| 04763 | DIGISAND PRINT SOLUTIONS | 73964 | 9/21/2007 0:00 | 128.36 | 3555-A CENTRE CIRCLE | FORT MILL | 29715 | 000000000000010126 | 128.36 | 5185 | |
| 04784 | SUPERIOR ELECTRICAL SERVICES | 73965 | 9/21/2007 0:00 | 4,721.60 | P.O. BOX 1177 | LANCASTER | 29720 | 000000000000010126 | 935.59 | 19988 | |
| 04784 | SUPERIOR ELECTRICAL SERVICES | 73965 | 9/21/2007 0:00 | 4,721.60 | P.O. BOX 1177 | LANCASTER | 29720 | 000000000000010126 | 849.43 | 20010 | |
| 04784 | SUPERIOR ELECTRICAL SERVICES | 73965 | 9/21/2007 0:00 | 4,721.60 | P.O. BOX 1177 | LANCASTER | 29720 | 000000000000010126 | 1,867.11 | 20024 | |
| 04784 | SUPERIOR ELECTRICAL SERVICES | 73965 | 9/21/2007 0:00 | 4,721.60 | P.O. BOX 1177 | LANCASTER | 29720 | 000000000000010126 | 969.47 | 20026 | |
| 04812 | MELTON'S LAWN CARE AND | 73966 | 9/21/2007 0:00 | 5,172.66 | LANDSCAPING, INC. | P.O. BOX 4786 | ROCK HILL | 29731 | 000000000000010126 | 5,172.66 | 734 |
| 04814 | JANPAK SUPPLY SOLUTIONS | 73967 | 9/21/2007 0:00 | 500.32 | 134 LEADER DR | PIEDMONT | 29673 | 000000000000010126 | 500.11 | S3586128.2 | |
| 04814 | JANPAK SUPPLY SOLUTIONS | 73967 | 9/21/2007 0:00 | 500.32 | 134 LEADER DR | PIEDMONT | 29673 | 000000000000010126 | (833.53) | S3613146.1 | |
| 04814 | JANPAK SUPPLY SOLUTIONS | 73967 | 9/21/2007 0:00 | 500.32 | 134 LEADER DR | PIEDMONT | 29673 | 000000000000010126 | 833.74 | S3613292.1 | |
| | | | | | | | | | | | |

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|-------|------------------------------|-------|----------------|------------|--------------------------------|-------------------------------|---------------|---------------------|---------------------|------------|------------|
| 04852 | MEDTRONIC | 73969 | 9/21/2007 0:00 | 116,190.17 | 12100 COLLECTIONS CENTER DRIVE | CHICAGO | 60693 | 0000000000000010126 | 116,190.17 | PH247228 | |
| 04900 | IRBY, STUART C. CO. | 73970 | 9/21/2007 0:00 | 706.20 | P.O. BOX 933645 | ATLANTA | 311933645 | 0000000000000010126 | 706.20 | 03724895.1 | |
| 04908 | ROBERTS COMPANY & ASSOC. | 73971 | 9/21/2007 0:00 | 275.00 | PO BOX 157 | BONLEE | 27213 | 0000000000000010126 | 275.00 | 970 | |
| 04916 | SEAGRAVE FIRE APPARATUS, LLC | 73972 | 9/21/2007 0:00 | 970.26 | 3967 PAYSAPHERE CIRCLE | CHICAGO | 60674 | 0000000000000010126 | 970.26 | 00432695 | |
| 04933 | STATES TREASURY | 73978 | 9/21/2007 0:00 | 210.00 | INTERNAL REVENUE SERVICE | KANSAS CITY | 645999 | 0000000000000010126 | 210.00 | 9-21-07 | |
| 04982 | CB&I CONSTRUCTORS, INC. | 73973 | 9/21/2007 0:00 | 35,415.00 | P.O. BOX 406381 | ATLANTA | 303846381 | 0000000000000010126 | 35,415.00 | 144683-12 | |
| 04998 | ALL ABOUT BLINDS | 73974 | 9/21/2007 0:00 | 1,367.00 | 3071 ROCKET ROAD | ROCK HILL | 29732 | 0000000000000010126 | 1,367.00 | 9-18-07 | |
| 05004 | SIGNS BY TOMORROW | 73975 | 9/21/2007 0:00 | 5.35 | 1019 CHARLOTTE AVE | ROCK HILL | 29732 | 0000000000000010126 | 5.35 | 1842 | |
| 05030 | SIEMENS | 73976 | 9/21/2007 0:00 | 8,905.00 | SIEMENS WATER TECH CORP | DEPT AT 40136 | 311920136 | 0000000000000010126 | 8,905.00 | 5001534 | |
| 05031 | LAWN BUTLER, THE | 73977 | 9/21/2007 0:00 | 452.50 | 4502 DUBLIN CT | ROCK HILL | 29732 | 0000000000000010126 | 452.50 | 3204 | |
| 05044 | HD SUPPLY WATERWORKS, LTD | 73978 | 9/21/2007 0:00 | 191.93 | P.O. BOX 277838 | ATLANTA | 303847838 | 0000000000000010126 | 191.93 | 5534610 | |
| 05044 | HD SUPPLY WATERWORKS, LTD | 73978 | 9/21/2007 0:00 | 191.93 | P.O. BOX 277838 | ATLANTA | 303847838 | 0000000000000010126 | 1,857.52 | 5427322 | |
| 05044 | HD SUPPLY WATERWORKS, LTD | 73978 | 9/21/2007 0:00 | 191.93 | P.O. BOX 277838 | ATLANTA | 303847838 | 0000000000000010126 | (1,857.52) | 5644501 | |
| 05064 | JANIKING OF CHARLOTTE | 73979 | 9/21/2007 0:00 | 422.00 | 2469 SUNSET POINT RD, STE 250 | CLEARWATER | 33765 | 0000000000000010126 | 422.00 | 0047010 | |
| 05089 | HD SUPPLY UTILITIES LTD | 73980 | 9/21/2007 0:00 | 700.80 | P.O. BOX 840123 | DALLAS | 752840123 | 0000000000000010126 | 700.80 | 618658-01 | |
| 05100 | BESI EQUIPMENT COMPANY, LLC | 73981 | 9/21/2007 0:00 | 297.55 | P.O. BOX 2272 | KERNERSVILLE | 27285 | 0000000000000010126 | 297.55 | 473679 | |
| 05103 | SC DEFERRED COMPENSATOR | 73982 | 9/21/2007 0:00 | 19,906.79 | ATTN: SC DEFERRED COMP | ONE HERITAGE DRIVE | NORTH QUINCY | 02171 | 0000000000000010126 | 13,648.37 | PA27040011 |
| 05103 | SC DEFERRED COMPENSATOR | 73982 | 9/21/2007 0:00 | 19,906.79 | ATTN: SC DEFERRED COMP | ONE HERITAGE DRIVE | NORTH QUINCY | 02171 | 0000000000000010126 | 6,258.42 | PA27040010 |
| 05136 | JONES CRANE SERVICE, INC. | 73983 | 9/21/2007 0:00 | 180.00 | 2507 WELLRIDGE ROAD | CHESTER | 29706 | 0000000000000010126 | 180.00 | 4122 | |
| 05165 | MAINLINE INFORMATION SYSTEMS | 73984 | 9/21/2007 0:00 | 3,191.15 | PO BOX 402899 | ATLANTA | 303842989 | 0000000000000010126 | 3,191.15 | 75374 | |
| 05192 | CARUS PHOSPHATES, INC. | 73919 | 9/21/2007 0:00 | 16,871.40 | 3821 PAYSAPHERE CIRCLE | CHICAGO | 60674 | 0000000000000010126 | 16,871.40 | 10004734 | |
| 05192 | CARUS PHOSPHATES, INC. | 73985 | 9/21/2007 0:00 | 1,451.25 | 3821 PAYSAPHERE CIRCLE | CHICAGO | 60674 | 0000000000000010126 | 1,451.25 | 10004538 | |
| 05201 | HIGH SPEED WEB | 73986 | 9/21/2007 0:00 | 320.00 | 328 WILLOWBROOK AVE | ROCK HILL | 29730 | 0000000000000010126 | 320.00 | 10411 | |
| 05205 | ROCK HILL VOCATIONAL | 73987 | 9/21/2007 0:00 | 270.00 | REHABILITATION CTR/ ATTN: FIN | P.O. BOX 15 | WEST COLUMBIA | 29171 | 0000000000000010126 | 270.00 | 1464741RH |
| 05272 | LAB/COR, INC | 73988 | 9/21/2007 0:00 | 375.00 | 7619 6TH AVE NW | SEATTLE | 98117 | 0000000000000010126 | 375.00 | 070923V02 | |
| 05282 | CORBIN DESIGN | 73989 | 9/21/2007 0:00 | 5,758.75 | 109 EAST FRONT, SUITE 304 | TRAVERSE CITY | 49684 | 0000000000000010126 | 5,758.75 | 07-370 | |
| 05326 | BRANCHE, THOMAS EUGENE | 73820 | 9/21/2007 0:00 | 119.28 | CRH | DEVELOPMENT SERVICES | | 0000000000000010126 | 119.28 | 9-5-07 | |
| 05328 | YAMAS CONTROLS CAROLINAS INC | 73990 | 9/21/2007 0:00 | 5,534.79 | P.O. BOX 951681 | DALLAS | 753951681 | 0000000000000010126 | 4,667.00 | 42910 | |
| 05328 | YAMAS CONTROLS CAROLINAS INC | 73990 | 9/21/2007 0:00 | 5,534.79 | P.O. BOX 951681 | DALLAS | 753951681 | 0000000000000010126 | 149.40 | 43293 | |
| 05328 | YAMAS CONTROLS CAROLINAS INC | 73990 | 9/21/2007 0:00 | 5,534.79 | P.O. BOX 951681 | DALLAS | 753951681 | 0000000000000010126 | 524.67 | 43431 | |
| 05328 | YAMAS CONTROLS CAROLINAS INC | 73990 | 9/21/2007 0:00 | 5,534.79 | P.O. BOX 951681 | DALLAS | 753951681 | 0000000000000010126 | 293.72 | 43433 | |
| 05340 | NATIONAL BUSINESS | 73821 | 9/21/2007 0:00 | 1,900.00 | AVIATION ASSOCIATION INC. | 1200 EIGHTEENTH ST, SUITE 400 | WASHINGTON | 200362527 | 0000000000000010126 | 1,900.00 | 9-19-07 |
| 05361 | MCCROMETER | 73991 | 9/21/2007 0:00 | 8,027.56 | P.O. BOX 96895 | CHICAGO | 60693 | 0000000000000010126 | 8,027.56 | 318136 RI | |
| 05390 | THOMAS, LORI | 73992 | 9/21/2007 0:00 | 190.08 | CRH | CUSTOMER SERVICE | | 0000000000000010126 | 24.66 | 9-18-07 | |
| 05390 | THOMAS, LORI | 73992 | 9/21/2007 0:00 | 190.08 | CRH | CUSTOMER SERVICE | | 0000000000000010126 | 165.42 | 9-18-07. | |
| 05400 | PIEDMONT EMERGENCY | 73993 | 9/21/2007 0:00 | 1,131.55 | SERVICE SUPPLY | 1104 B UNION ROAD | GASTONIA | 28052 | 0000000000000010126 | 848.66 | 324 |
| 05400 | PIEDMONT EMERGENCY | 73993 | 9/21/2007 0:00 | 1,131.55 | SERVICE SUPPLY | 1104 B UNION ROAD | GASTONIA | 28052 | 0000000000000010126 | 282.89 | 327 |
| 05412 | VANGENT, INC. | 73994 | 9/21/2007 0:00 | 197.11 | 4484 COLLECTIONS CENTER DR | CHICAGO | 60693 | 0000000000000010126 | 197.11 | 72139957 | |
| 05413 | SONETICS CORPORATION | 73995 | 9/21/2007 0:00 | 730.17 | 7340 SW DURHAM ROAD | PORTLAND | 97224 | 0000000000000010126 | 730.17 | 85864 | |
| 05414 | NURSES SERVICE ORGANIZATION | 73996 | 9/21/2007 0:00 | 89.00 | P.O. BOX 19517A | NEWARK | 071950517 | 0000000000000010126 | 89.00 | 9-7-07 | |
| 05415 | RAMSEY, ROY A. | 73822 | 9/21/2007 0:00 | 20.00 | CRH | POLICE DEPT | | 0000000000000010126 | 20.00 | 9-16-07 | |
| 05416 | WALLING, TIMOTHY | 73823 | 9/21/2007 0:00 | 85.55 | CRH | PLANNING DEPT | | 0000000000000010126 | 85.55 | 9-13-07 | |
| 05417 | CALL ONE, INC | 73997 | 9/21/2007 0:00 | 222.56 | P.O. BOX 9002 | CAPE CANAVERAL | 32920 | 0000000000000010126 | 222.56 | 884278 | |
| 05418 | SAUNDRA'S PARTY TRENDS | 73998 | 9/21/2007 0:00 | 34.24 | 141 EAST MAIN STREET | ROCK HILL | 29730 | 0000000000000010126 | 34.24 | 11 | |
| A3281 | RYAN HOMES | 73999 | 9/21/2007 0:00 | 100.00 | 10710 SIKES PLACE, SUITE 200 | CHARLOTTE | 28277 | 0000000000000010126 | 100.00 | P9-17-07 | |
| A6598 | LAUGHLIN, K MICHAEL | 74000 | 9/21/2007 0:00 | 100.00 | 3205 GOODPLACE ROAD | ROCK HILL | 29732 | 0000000000000010126 | 100.00 | P9-17-07 | |
| A6781 | EVANS, SERENA | 74001 | 9/21/2007 0:00 | 35.00 | 4628 KETTLEWELL RIDGE | ROCK HILL | 29730 | 0000000000000010126 | 35.00 | P9-14-07 | |
| A6846 | PROCTOR, MARIE | 74002 | 9/21/2007 0:00 | 100.00 | 808 DILLARD RD | ROCK HILL | 29730 | 0000000000000010126 | 100.00 | P9-17-07 | |
| A8328 | BREWER, ROBERT | 74003 | 9/21/2007 0:00 | 44.00 | 470-205 ALYSIA CT | ROCK HILL | 29732 | 0000000000000010126 | 44.00 | P9-13-07 | |
| A8329 | MCCOY, VICKI | 74004 | 9/21/2007 0:00 | 28.00 | 115 HUMMINGBIRD LN | ROCK HILL | 29730 | 0000000000000010126 | 28.00 | P9-14-07 | |
| A8330 | MUHAMMAD, JONATHAN | 74005 | 9/21/2007 0:00 | 35.00 | 724 CAVENDISH CT | ROCK HILL | 29730 | 0000000000000010126 | 35.00 | P9-13-07 | |
| A8331 | SMITH, ROBERT P | 74006 | 9/21/2007 0:00 | 29.70 | 2342 MANCKE DR | ROCK HILL | 29732 | 0000000000000010126 | 29.70 | J9-13-07 | |
| A8332 | STURGIS, GERALD L | 74007 | 9/21/2007 0:00 | 13.40 | 290 PINEWOOD LN | ROCK HILL | 29730 | 0000000000000010126 | 13.40 | J9-13-07 | |
| A8333 | WILLIAMS, VIRGINIA A | 74008 | 9/21/2007 0:00 | 28.74 | 325 CUMBRIA WAY | ROCK HILL | 29732 | 0000000000000010126 | 28.74 | J9-13-07 | |
| A8334 | NEAL, JOHNNY W | 74009 | 9/21/2007 0:00 | 24.86 | 1591 BRANDYHILL DR | ROCK HILL | 29730 | 0000000000000010126 | 24.86 | J9-13-07 | |
| A8335 | WAATAJA, KAREN L | 74010 | 9/21/2007 0:00 | 27.76 | 1447 WORTHINGTON CROSSING | ROCK HILL | 29732 | 0000000000000010126 | 27.76 | J9-13-07 | |
| A8336 | RUSSELL, JASON R | 74011 | 9/21/2007 0:00 | 26.00 | 1843 EBENEZER RD APT G | ROCK HILL | 29732 | 0000000000000010126 | 26.00 | J9-13-07 | |
| A8337 | HOLLEY, SALLIE M | 74012 | 9/21/2007 0:00 | 29.70 | 1125 GLENARDEN DR | ROCK HILL | 29730 | 0000000000000010126 | 29.70 | J9-13-07 | |
| A8338 | FORSTER, RYAN M | 74013 | 9/21/2007 0:00 | 32.62 | 161 HIGHTIDE DR | ROCK HILL | 29732 | 0000000000000010126 | 32.62 | J9-13-07 | |
| A8339 | ALDERMAN, RUTH L | 74014 | 9/21/2007 0:00 | 28.24 | 2602 OAKHURST DR | ROCK HILL | 29732 | 0000000000000010126 | 28.24 | J9-13-07 | |
| A8340 | SHERK, CHRISTOPHER T | 74015 | 9/21/2007 0:00 | 20.00 | 303 MARION STREET | ROCK HILL | 29730 | 0000000000000010126 | 20.00 | J9-13-07 | |
| A8341 | FRAZIER, WALTER L | 74016 | 9/21/2007 0:00 | 21.94 | 1065 HENDERSON STREET | ROCK HILL | 29730 | 0000000000000010126 | 21.94 | J9-13-07 | |
| A8342 | ROSA, JANICE P | 74017 | 9/21/2007 0:00 | 27.28 | 1403 WELLS CT | ROCK HILL | 29732 | 0000000000000010126 | 27.28 | J9-13-07 | |
| A8343 | CHISHOLM, ANITA | 74018 | 9/21/2007 0:00 | 29.70 | 484 KIMBRELL STREET | ROCK HILL | 29730 | 0000000000000010126 | 29.70 | J9-13-07 | |
| A8344 | SHIRLEY, JOHNNIE A | 74019 | 9/21/2007 0:00 | 20.98 | 255 WHITGREEN ST | ROCK HILL | 29730 | 0000000000000010126 | 20.98 | J9-13-07 | |
| A8345 | CONNER, DOUGLAS W | 74020 | 9/21/2007 0:00 | 28.74 | 1516 WOODHAVEN RD | ROCK HILL | 29732 | 0000000000000010126 | 28.74 | J9-13-07 | |
| A8346 | SHICK, ARTHUR A | 74021 | 9/21/2007 0:00 | 29.22 | 1660 NICHOLSON AVE | ROCK HILL | 29732 | 0000000000000010126 | 29.22 | J9-13-07 | |
| A8347 | DICKERSON, BERNADETTE | 74022 | 9/21/2007 0:00 | 27.76 | P.O. BOX 764 | ROCK HILL | 29731 | 0000000000000010126 | 27.76 | J9-13-07 | |
| A8348 | CURENTON, ALBERT LEE | 74023 | 9/21/2007 0:00 | 140.00 | 1581 BERRY FARM RD | UNION | 29379 | 0000000000000010126 | 140.00 | 052338DW | |
| A8349 | GIBSON, JOSHUA DANIEL | 74024 | 9/21/2007 0:00 | 2,077.00 | 842 CHAMBERS RD | YORK | 29745 | 0000000000000010126 | 992.00 | 053858DW | |
| A8349 | GIBSON, JOSHUA DANIEL | 74024 | 9/21/2007 0:00 | 2,077.00 | 842 CHAMBERS RD | YORK | 29745 | 0000000000000010126 | 1,085.00 | 053859DW | |
| A8350 | GLOVER, ROY | 74025 | 9/21/2007 0:00 | 200.00 | 311 SUNSET DRIVE | ROCK HILL | 29730 | 0000000000000010126 | 200.00 | 056034ED | |
| A8351 | GRAVES, ROBERT JUSTIN | 74026 | 9/21/2007 0:00 | 255.00 | 2245 RAVEN DR | ROCK HILL | 29732 | 0000000000000010126 | 255.00 | 051736DW | |
| A8352 | HAGOOD, JASON MICHAEL | 74027 | 9/21/2007 0:00 | 565.00 | 797 RAMAH CHURCH RD | YORK | 29745 | 0000000000000010126 | 565.00 | 051535DW | |
| A8353 | HAUSER, MARCUS ANTHONY | 74028 | 9/21/2007 0:00 | 712.50 | 16 8TH STREET | YORK | 29745 | 0000000000000010126 | 65.00 | 052644DW | |
| A8353 | HAUSER, MARCUS ANTHONY | 74028 | 9/21/2007 0:00 | 712.50 | 16 8TH STREET | YORK | 29745 | 0000000000000010126 | 647.50 | 052645DW | |
| A8354 | HYATT, JOHN CURTIS | 74029 | 9/21/2007 0:00 | 1,087.50 | 4157 MCALISTER RD | CATAWBA | 29704 | 0000000000000010126 | 1,087.50 | 026758DW | |
| A8355 | LOWTHER, MARION SHEA | 74030 | 9/21/2007 0:00 | 585.00 | 1583 N HIGHWAY 321 | CLOVER | 29710 | 0000000000000010126 | 585.00 | 059991DW | |
| A8356 | MATA, ALONZO GUERRERO | 74031 | 9/21/2007 0:00 | 2.50 | 2213 FRANKLIN ST | ROCK HILL | 29732 | 0000000000000010126 | 2.50 | 056425ED | |
| A8357 | PORTER, WILLIAM HERMAN | 74032 | 9/21/2007 0:00 | 647.50 | 1552 MACK ST | MCCONNELLS | 29728 | 0000000000000010126 | 647.50 | 054855DW | |
| A8358 | THOMPSON, ALETREA MONAE | 74033 | 9/21/2007 0:00 | 50.00 | 445 BERWICK DR | ROCK HILL | 29730 | 0000000000000010126 | 50.00 | 056270ED | |
| A8359 | WATSON, ANNETTA | 74034 | 9/21/2007 0:00 | 600.00 | 1532 WADDELL ST | CHARLOTTE | 28216 | 0000000000000010126 | 600.00 | 056424ED | |
| A8360 | WOOD, JAMES CURTIS | 74035 | 9/21/2007 0:00 | 565.00 | 1299 SPRINGWOOD LN | ROCK HILL | 29730 | 0000000000000010126 | 565.00 | 035943DW | |
| A8361 | CLAY, MARIA DELCARMEN | 74036 | 9/21/2007 0:00 | 1,085.00 | 1794 ROSEWELL DR | ROCK HILL | 29730 | 0000000000000010126 | 1,085.00 | 053344DW | |

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| A8366 | ROCHE, DENNIS MICHAEL | 74041 | 9/21/2007 0:00 | 1,500.00 | 1764 SUNNYBROOK DR | ROCK HILL | 29732 | 000000000000010126 | 600.00 | 035647DQ | |
| A8366 | ROCHE, DENNIS MICHAEL | 74041 | 9/21/2007 0:00 | 1,500.00 | 1764 SUNNYBROOK DR | ROCK HILL | 29732 | 000000000000010126 | 500.00 | 035648DQ | |
| A8366 | ROCHE, DENNIS MICHAEL | 74041 | 9/21/2007 0:00 | 1,500.00 | 1764 SUNNYBROOK DR | ROCK HILL | 29732 | 000000000000010126 | 400.00 | 035649DQ | |
| A8367 | SANTIGA, JAVIER CARMONA | 74042 | 9/21/2007 0:00 | 12.50 | 2207 CENTERWOOD DR APT#F | CHARLOTTE | 28213 | 000000000000010126 | 12.50 | 056173ED | |
| A8368 | STACKS, CLIFFORD M. | 74043 | 9/21/2007 0:00 | 31.64 | 1563 WINDMILL CT | ROCK HILL | 29730 | 000000000000010126 | 31.64 | J9-13-07 | |
| A8369 | ANGEL, PEGGY | 74044 | 9/21/2007 0:00 | 100.00 | 1060 WOODLAND DR | ROCK HILL | 29732 | 000000000000010126 | 100.00 | P9-17-07 | |
| A8370 | BEARD, LISA | 74045 | 9/21/2007 0:00 | 35.00 | 1829 LANDRY LN | ROCK HILL | 29732 | 000000000000010126 | 35.00 | P9-17-07 | |
| A8371 | GLADDEN, JOEY | 74046 | 9/21/2007 0:00 | 100.00 | 3001 BALFOUR CT | WAXHAW | 28173 | 000000000000010126 | 100.00 | P9-17-07 | |
| A8372 | HOITINK, ALYSSA | 74047 | 9/21/2007 0:00 | 100.00 | 4223 RAMBLING ROSE LN | ROCK HILL | 29732 | 000000000000010126 | 100.00 | P9-17-07 | |
| A8373 | KNIGHT, JILLIAN | 74048 | 9/21/2007 0:00 | 100.00 | 1241 OLD COACH LANE | ROCK HILL | 29732 | 000000000000010126 | 100.00 | P9-17-07 | |
| A8374 | MATTHEWS, DAVID | 74049 | 9/21/2007 0:00 | 100.00 | 739 EAGLE HEART LN | ROCK HILL | 29730 | 000000000000010126 | 100.00 | P9-17-07 | |
| A8375 | PORTER, LATRECE | 74050 | 9/21/2007 0:00 | 100.00 | 551 KEELS AVE | ROCK HILL | 29730 | 000000000000010126 | 100.00 | P9-13-07 | |
| A8376 | JAMISON, ROY | 74051 | 9/21/2007 0:00 | 5.00 | 2060 MONTCLAIR DR | ROCK HILL | 29732 | 000000000000010126 | 5.00 | P9-18-07 | |
| A8377 | UNION LEAGUE CLUB OF CHICAGO | 73824 | 9/21/2007 0:00 | 560.00 | 65 WEST JACKSON BLVD | CHICAGO | 60604 | 000000000000010126 | 560.00 | M9-10-07 | |
| A8378 | NEELY, CHRISTLE | 74052 | 9/21/2007 0:00 | 100.00 | 916 RIVERCREST ROAD | ROCK HILL | 29730 | 000000000000010126 | 100.00 | P9-17-07 | |
| A8379 | ALLEN, BARBARA | 74053 | 9/21/2007 0:00 | 28.00 | 524 NEVILLE ST | ROCK HILL | 29730 | 000000000000010126 | 28.00 | P9-18-07 | |
| A8380 | HINTON, ALFREDA | 74054 | 9/21/2007 0:00 | 100.00 | 1859 BON REA DRIVE | ROCK HILL | 29730 | 000000000000010126 | 100.00 | P9-17-07 | |
| A8381 | LOWRY-BARNETTE FAMILY | 74055 | 9/21/2007 0:00 | 100.00 | 1047 CHERRY MEADOWS LN | ROCK HILL | 29732 | 000000000000010126 | 100.00 | P9-17-07 | |
| A8382 | LIEBE, JOHN | 73825 | 9/21/2007 0:00 | 360.30 | 1323 MUIRFIELD COURT | ROCK HILL | 29730 | 000000000000010126 | 360.30 | M9-18-07 | |
| A8383 | WILSON, ANISSA | 73826 | 9/21/2007 0:00 | 430.80 | 217 FARGO STREET | ROCK HILL | 29730 | 000000000000010126 | 430.80 | I9-18-07 | |
| A8384 | MERO, MICHELLE | 73827 | 9/21/2007 0:00 | 50.00 | 233 FARGO STREET | ROCK HILL | 29730 | 000000000000010126 | 50.00 | U9-19-07 | |
| 00519 | CITY OF ROCK HILL | 1081 | 9/24/2007 0:00 | 108,556.30 | PO BOX 11706 | ROCK HILL | 29730 | 000000000000010180 | 108,556.30 | 9-24-07 | |
| 03687 | SANDERS, LOIS | 8298 | 9/24/2007 0:00 | 210.00 | CRH | PLANNING DEPT | | 000000000000010125 | 210.00 | 9-21-07 | |
| 05103 | SC DEFERRED COMPENSATON | 8299 | 9/24/2007 0:00 | 19,881.79 | ATTN: SC DEFERRED COMP | ONE HERITAGE DRIVE | NORTH QUINCY | 02171 | (25.00) | PA27060002 | |
| 05103 | SC DEFERRED COMPENSATON | 8299 | 9/24/2007 0:00 | 19,881.79 | ATTN: SC DEFERRED COMP | ONE HERITAGE DRIVE | NORTH QUINCY | 02171 | 13,648.37 | PA27040010 | |
| 05103 | SC DEFERRED COMPENSATON | 8299 | 9/24/2007 0:00 | 19,881.79 | ATTN: SC DEFERRED COMP | ONE HERITAGE DRIVE | NORTH QUINCY | 02171 | 6,258.42 | PA27040011 | |
| 00821 | QUICK "C" | 8300 | 9/25/2007 0:00 | 6,250.00 | 1001 OAKLAND AVENUE | ROCK HILL | 29730 | 000000000000010125 | 6,250.00 | 9-25-07 | |
| 00006 | A-1 FENCE COMPANY | 74109 | 9/28/2007 0:00 | 2,715.00 | 218 ADAMS STREET | P O BOX 3605 CRS | ROCK HILL | 29731 | 000000000000010126 | 2,715.00 | 07A1-229 |
| 00045 | AIM SUPPLY/ACE TOOL COMPANY | 74110 | 9/28/2007 0:00 | 690.20 | 33827 TREASURY CENTER | CHICAGO | 606943800 | 000000000000010126 | 690.20 | 5431859-00 | |
| 00054 | ADAMS INTERNATIONAL, INC | 74111 | 9/28/2007 0:00 | 344.55 | P.O. BOX 601425 | CHARLOTTE | 282601425 | 000000000000010126 | 345.47 | 304886 | |
| 00054 | ADAMS INTERNATIONAL, INC. | 74111 | 9/28/2007 0:00 | 344.55 | P.O. BOX 601425 | CHARLOTTE | 282601425 | 000000000000010126 | (48.26) | 305110 | |
| 00054 | ADAMS INTERNATIONAL, INC. | 74111 | 9/28/2007 0:00 | 344.55 | P.O. BOX 601425 | CHARLOTTE | 282601425 | 000000000000010126 | 47.34 | 306901 | |
| 00073 | ALERT-ALL CORPORATION | 74112 | 9/28/2007 0:00 | 792.88 | 164 ORLAN ROAD | NEW HOLLAND | 17557 | 000000000000010126 | 792.88 | 7091163 | |
| 00088 | ALTEC INDUSTRIES | 74113 | 9/28/2007 0:00 | 491.71 | P.O. BOX 11407 | BIRMINGHAM | 352460414 | 000000000000010126 | 491.71 | 9047609 | |
| 00106 | AMERICAN RED CROSS | 74114 | 9/28/2007 0:00 | 60.00 | YORK COUNTY CHAPTER | 200 PIEDMONT BLVD. | ROCK HILL | 29732 | 000000000000010126 | 60.00 | 12846 |
| 00129 | ARCHER CONSULTING | 74115 | 9/28/2007 0:00 | 500.00 | 454 S ANDERSON RD | BTC #556 | ROCK HILL | 29730 | 000000000000010126 | 500.00 | RH2007-373 |
| 00162 | AUSTIN TARP & CARGO CONTROLS | 74116 | 9/28/2007 0:00 | 146.75 | 4525 REGAN DR | CHARLOTTE | 28206 | 000000000000010126 | 146.75 | 57226 | |
| 00252 | BINGHAM GOLD PINE STRAW | 74117 | 9/28/2007 0:00 | 160.50 | P.O. BOX 644 | HAZLEHURST | 31539 | 000000000000010126 | 80.25 | 17204 | |
| 00252 | BINGHAM GOLD PINE STRAW | 74117 | 9/28/2007 0:00 | 160.50 | P.O. BOX 644 | HAZLEHURST | 31539 | 000000000000010126 | 80.25 | 17209 | |
| 00262 | BLANCHARD MACHINERY CO. | 74118 | 9/28/2007 0:00 | 54.85 | P O BOX 402197 | ATLANTA | 303842197 | 000000000000010126 | 54.85 | C040063855 | |
| 00287 | BOWERS, CHARLES J. | 74119 | 9/28/2007 0:00 | 96.00 | 2096 MALVERN ROAD | ROCK HILL | 29732 | 000000000000010126 | 91.50 | 9-10-07 | |
| 00287 | BOWERS, CHARLES J. | 74119 | 9/28/2007 0:00 | 96.00 | 2096 MALVERN ROAD | ROCK HILL | 29732 | 000000000000010126 | 4.50 | 9-18-07 | |
| 00292 | BRAME SPECIALTY COMPANY INC | 74120 | 9/28/2007 0:00 | 468.66 | P.O. BOX 271 | DURHAM | 27702 | 000000000000010126 | 468.66 | 5739686 | |
| 00292 | BRAME SPECIALTY COMPANY INC | 74120 | 9/28/2007 0:00 | 468.66 | P.O. BOX 271 | DURHAM | 27702 | 000000000000010126 | 390.55 | 5739928 | |
| 00292 | BRAME SPECIALTY COMPANY INC | 74120 | 9/28/2007 0:00 | 468.66 | P.O. BOX 271 | DURHAM | 27702 | 000000000000010126 | 78.11 | 5739930 | |
| 00325 | BRANT ELECTRIC SUPPLY | 74121 | 9/28/2007 0:00 | 144.87 | P.O. BOX 1000 | LOWELL | 280861000 | 000000000000010126 | (468.66) | 6046359 | |
| 00333 | BURNS CHEVROLET INC | 74122 | 9/28/2007 0:00 | 27.97 | PO BOX 2815 | ROCK HILL | 29732 | 000000000000010126 | 144.87 | 3334510-03 | |
| 00365 | CAMPBELL-BROWN, INC. | 74123 | 9/28/2007 0:00 | 65.06 | P O BOX 26685 | CHARLOTTE | 28221 | 000000000000010126 | 65.06 | 360635 | |
| 00372 | CARDINAL RUBBER & SEAL | 74124 | 9/28/2007 0:00 | 191.10 | 1545 BROWNLEE AVE SE | ROANOKE | 24014 | 000000000000010126 | 18.71 | 1028300 | |
| 00372 | CARDINAL RUBBER & SEAL | 74124 | 9/28/2007 0:00 | 191.10 | 1545 BROWNLEE AVE SE | ROANOKE | 24014 | 000000000000010126 | 53.32 | 1028403 | |
| 00372 | CARDINAL RUBBER & SEAL | 74124 | 9/28/2007 0:00 | 191.10 | 1545 BROWNLEE AVE SE | ROANOKE | 24014 | 000000000000010126 | 46.91 | 1028410 | |
| 00372 | CARDINAL RUBBER & SEAL | 74124 | 9/28/2007 0:00 | 191.10 | 1545 BROWNLEE AVE SE | ROANOKE | 24014 | 000000000000010126 | 38.16 | 1028852 | |
| 00372 | CARDINAL RUBBER & SEAL | 74124 | 9/28/2007 0:00 | 191.10 | 1545 BROWNLEE AVE SE | ROANOKE | 24014 | 000000000000010126 | 12.40 | 1028963 | |
| 00372 | CARDINAL RUBBER & SEAL | 74124 | 9/28/2007 0:00 | 191.10 | 1545 BROWNLEE AVE SE | ROANOKE | 24014 | 000000000000010126 | (18.71) | 1029123 | |
| 00372 | CARDINAL RUBBER & SEAL | 74124 | 9/28/2007 0:00 | 191.10 | 1545 BROWNLEE AVE SE | ROANOKE | 24014 | 000000000000010126 | 3.29 | 1028963 | |
| 00372 | CARDINAL RUBBER & SEAL | 74124 | 9/28/2007 0:00 | 191.10 | 1545 BROWNLEE AVE SE | ROANOKE | 24014 | 000000000000010126 | 32.02 | 1029525 | |
| 00372 | CARDINAL RUBBER & SEAL | 74124 | 9/28/2007 0:00 | 191.10 | 1545 BROWNLEE AVE SE | ROANOKE | 24014 | 000000000000010126 | 5.00 | 1029526 | |
| 00385 | CAROLINAS AUTO SUPPLY HOUSE | 74125 | 9/28/2007 0:00 | 34.19 | P.O. BOX 36409 | CHARLOTTE | 28236 | 000000000000010126 | 34.19 | 280455 | |
| 00394 | CAROLINA ELECTRICAL | 74126 | 9/28/2007 0:00 | 527.06 | SUPPLY COMPANY | 356 MT. GALLANT RD. | ROCK HILL | 29730 | 000000000000010126 | 527.06 | 0150047-IN |
| 00428 | PALMETTO TIRE CO. | 74127 | 9/28/2007 0:00 | 2,952.36 | 724 CHERRY ROAD | ROCK HILL | 29730 | 000000000000010126 | 313.36 | 061124 | |
| 00428 | PALMETTO TIRE CO. | 74127 | 9/28/2007 0:00 | 2,952.36 | 724 CHERRY ROAD | ROCK HILL | 29730 | 000000000000010126 | 99.21 | 061244 | |
| 00428 | PALMETTO TIRE CO. | 74127 | 9/28/2007 0:00 | 2,952.36 | 724 CHERRY ROAD | ROCK HILL | 29730 | 000000000000010126 | 119.63 | 061326 | |
| 00428 | PALMETTO TIRE CO. | 74127 | 9/28/2007 0:00 | 2,952.36 | 724 CHERRY ROAD | ROCK HILL | 29730 | 000000000000010126 | 126.70 | 061422 | |
| 00428 | PALMETTO TIRE CO. | 74127 | 9/28/2007 0:00 | 2,952.36 | 724 CHERRY ROAD | ROCK HILL | 29730 | 000000000000010126 | 509.10 | 061455 | |
| 00428 | PALMETTO TIRE CO. | 74127 | 9/28/2007 0:00 | 2,952.36 | 724 CHERRY ROAD | ROCK HILL | 29730 | 000000000000010126 | 574.13 | 061526 | |
| 00428 | PALMETTO TIRE CO. | 74127 | 9/28/2007 0:00 | 2,952.36 | 724 CHERRY ROAD | ROCK HILL | 29730 | 000000000000010126 | 272.10 | 061594 | |
| 00428 | PALMETTO TIRE CO. | 74127 | 9/28/2007 0:00 | 2,952.36 | 724 CHERRY ROAD | ROCK HILL | 29730 | 000000000000010126 | 79.18 | 061611 | |
| 00428 | PALMETTO TIRE CO. | 74127 | 9/28/2007 0:00 | 2,952.36 | 724 CHERRY ROAD | ROCK HILL | 29730 | 000000000000010126 | 274.11 | 061643 | |
| 00428 | PALMETTO TIRE CO. | 74127 | 9/28/2007 0:00 | 2,952.36 | 724 CHERRY ROAD | ROCK HILL | 29730 | 000000000000010126 | 126.27 | 061646 | |
| 00428 | PALMETTO TIRE CO. | 74127 | 9/28/2007 0:00 | 2,952.36 | 724 CHERRY ROAD | ROCK HILL | 29730 | 000000000000010126 | 171.75 | 061720 | |
| 00428 | PALMETTO TIRE CO. | 74127 | 9/28/2007 0:00 | 2,952.36 | 724 CHERRY ROAD | ROCK HILL | 29730 | 000000000000010126 | 257.82 | 061762 | |
| 00428 | PALMETTO TIRE CO. | 74127 | 9/28/2007 0:00 | 2,952.36 | 724 CHERRY ROAD | ROCK HILL | 29730 | 000000000000010126 | 29.00 | 061213 | |
| 00454 | CAYENTA CANADA INC. | 74128 | 9/28/2007 0:00 | 3,090.00 | C/O HARRIS COMPUTER SYSTEMS | 1 ANTARES DR., SUITE 400 | OTTAWA | K2E8C4 | 3,090.00 | MN00000639 | |
| 00475 | CHARLOTTE TRACTOR CO. | 74129 | 9/28/2007 0:00 | 470.37 | 1700 STARITA RD AT GRAHAM | CHARLOTTE | 28206 | 000000000000010126 | 389.94 | CC46303 | |
| 00475 | CHARLOTTE TRACTOR CO. | 74129 | 9/28/2007 0:00 | 470.37 | 1700 STARITA RD AT GRAHAM | CHARLOTTE | 28206 | 000000000000010126 | 80.43 | CC46370 | |
| 00487 | CHEMICAL LIME | 74130 | 9/28/2007 0:00 | 10,062.24 | 5216 PAYSHERE CIRCLE | CHICAGO | 606745216 | 000000000000010126 | 3,215.15 | 1172606517 | |
| 00487 | CHEMICAL LIME | 74130 | 9/28/2007 0:00 | 10,062.24 | 5216 PAYSHERE CIRCLE | CHICAGO | 606745216 | 000000000000010126 | 3,334.42 | 1172606074 | |
| 00487 | CHEMICAL LIME | 74130 | 9/28/2007 0:00 | 10,062.24 | 5216 PAYSHERE CIRCLE | CHICAGO | 606745216 | 000000000000010126 | 3,512.6 | | |

| | | | | | | | | | | |
|-------|-------------------------------|-------|----------------|------------|-------------------------------|---------------------------|-----------|--------------------|------------|------------|
| 00521 | CLINTON FAMILY FORD | 74132 | 9/28/2007 0:00 | 182.50 | 1884 CANTERBURY GLEN LANE | ROCK HILL | 29732 | 000000000000010126 | 42.77 | 5032378 |
| 00521 | CLINTON FAMILY FORD | 74132 | 9/28/2007 0:00 | 182.50 | 1884 CANTERBURY GLEN LANE | ROCK HILL | 29732 | 000000000000010126 | 5.21 | 5032380 |
| 00521 | CLINTON FAMILY FORD | 74132 | 9/28/2007 0:00 | 182.50 | 1884 CANTERBURY GLEN LANE | ROCK HILL | 29732 | 000000000000010126 | (42.77) | 5032393 |
| 00521 | CLINTON FAMILY FORD | 74132 | 9/28/2007 0:00 | 182.50 | 1884 CANTERBURY GLEN LANE | ROCK HILL | 29732 | 000000000000010126 | 58.84 | 5032451 |
| 00521 | CLINTON FAMILY FORD | 74132 | 9/28/2007 0:00 | 182.50 | 1884 CANTERBURY GLEN LANE | ROCK HILL | 29732 | 000000000000010126 | 17.67 | 5032459 |
| 00521 | CLINTON FAMILY FORD | 74132 | 9/28/2007 0:00 | 182.50 | 1884 CANTERBURY GLEN LANE | ROCK HILL | 29732 | 000000000000010126 | 48.32 | 5032460 |
| 00521 | CLINTON FAMILY FORD | 74132 | 9/28/2007 0:00 | 182.50 | 1884 CANTERBURY GLEN LANE | ROCK HILL | 29732 | 000000000000010126 | 50.24 | 5032469 |
| 00521 | CLINTON FAMILY FORD | 74132 | 9/28/2007 0:00 | 182.50 | 1884 CANTERBURY GLEN LANE | ROCK HILL | 29732 | 000000000000010126 | 32.56 | 5032493 |
| 00538 | CLERK OF COURT | 74058 | 9/28/2007 0:00 | 48.00 | YORK COUNTY COURTHOUSE | P O BOX 649 | 29745 | 000000000000010126 | 48.00 | 9-24-07 |
| 00583 | CONCRETE SUPPLY | 74133 | 9/28/2007 0:00 | 588.50 | P.O. BOX 65161 | CHARLOTTE | 28265 | 000000000000010126 | 588.50 | 307386 |
| 00619 | CITY ELECTRIC SUPPLY CO | 74134 | 9/28/2007 0:00 | 63.37 | ACCOUNTING OFFICE | P.O. BOX 71446 | 29415 | 000000000000010126 | 63.37 | RCH065533 |
| 00636 | CUMMINGS ATLANTIC, INC. | 74135 | 9/28/2007 0:00 | 247.80 | P O BOX 601778 | CHARLOTTE | 282601778 | 000000000000010126 | 29.89 | 009-95393 |
| 00636 | CUMMINGS ATLANTIC, INC. | 74135 | 9/28/2007 0:00 | 247.80 | P O BOX 601778 | CHARLOTTE | 282601778 | 000000000000010126 | 170.56 | 010-84851 |
| 00636 | CUMMINGS ATLANTIC, INC. | 74135 | 9/28/2007 0:00 | 247.80 | P O BOX 601778 | CHARLOTTE | 282601778 | 000000000000010126 | 47.35 | 002-62466 |
| 00675 | JAMES RIVER EQUIPMENT | 74136 | 9/28/2007 0:00 | 182.91 | 380 ANDERSON ROAD | HIGHWAY 21 BYPASS | 29730 | 000000000000010126 | 182.91 | 25-502598 |
| 00690 | ARCH WIRELESS | 74059 | 9/28/2007 0:00 | 825.46 | P.O. BOX 660770 | DALLAS | 752660770 | 000000000000010126 | 825.46 | Q2846050 |
| 00697 | DIAMOND SPRINGS | 74137 | 9/28/2007 0:00 | 156.48 | P O BOX 667887 | CHARLOTTE | 282667887 | 000000000000010126 | 156.48 | 9-4-07... |
| 00735 | DRAKEFORD UPHOLSTERY | 74138 | 9/28/2007 0:00 | 360.50 | P. O. BOX 132 | ROCK HILL | 29731 | 000000000000010126 | 360.50 | 44705 |
| 00740 | DRUMS TIRE & BATTERY SER | 74139 | 9/28/2007 0:00 | 213.95 | P. O. BOX 2871 CRS | ROCK HILL | 29730 | 000000000000010126 | 67.00 | 126045 |
| 00740 | DRUMS TIRE & BATTERY SER | 74139 | 9/28/2007 0:00 | 213.95 | P. O. BOX 2871 CRS | ROCK HILL | 29730 | 000000000000010126 | 102.00 | 126150 |
| 00740 | DRUMS TIRE & BATTERY SER | 74139 | 9/28/2007 0:00 | 213.95 | P. O. BOX 2871 CRS | ROCK HILL | 29730 | 000000000000010126 | 34.45 | 127232 |
| 00740 | DRUMS TIRE & BATTERY SER | 74139 | 9/28/2007 0:00 | 213.95 | P. O. BOX 2871 CRS | ROCK HILL | 29730 | 000000000000010126 | 10.50 | 127545 |
| 00754 | CITY PLUMBING CO. | 74140 | 9/28/2007 0:00 | 375.00 | 1713 CELANESE RD. | ROCK HILL | 29732 | 000000000000010126 | 150.00 | 22856 |
| 00754 | CITY PLUMBING CO. | 74140 | 9/28/2007 0:00 | 375.00 | 1713 CELANESE RD. | ROCK HILL | 29732 | 000000000000010126 | 225.00 | 23014 |
| 00770 | ECHOLS, A. DOUGLAS | 74060 | 9/28/2007 0:00 | 66.83 | CRH | MAYOR-CITY MGMT | 29730 | 000000000000010126 | 66.83 | 9-19-07 |
| 00786 | ELECTRIC SERVICE & REPAIR | 74141 | 9/28/2007 0:00 | 145.00 | COMPANY, INC. | P. O. BOX 11219 | 29731 | 000000000000010126 | 145.00 | 53748 |
| 00811 | ESRI | 74142 | 9/28/2007 0:00 | 1,608.82 | FILE #54630 | LOS ANGELES | 900744630 | 000000000000010126 | 1,608.82 | 91562115 |
| 00822 | EXXON MOBIL | 74143 | 9/28/2007 0:00 | 559.82 | P. O. BOX 688938 | DES MOINES | 503068938 | 000000000000010126 | 559.82 | 3775442709 |
| 00833 | FASTENAL COMPANY | 74144 | 9/28/2007 0:00 | 162.00 | P.O. BOX 978 | WINONA | 559870978 | 000000000000010126 | 99.00 | 54724 |
| 00833 | FASTENAL COMPANY | 74144 | 9/28/2007 0:00 | 162.00 | P.O. BOX 978 | WINONA | 559870978 | 000000000000010126 | 51.21 | 54742 |
| 00833 | FASTENAL COMPANY | 74144 | 9/28/2007 0:00 | 162.00 | P.O. BOX 978 | WINONA | 559870978 | 000000000000010126 | 11.79 | 54373 |
| 00839 | FEDERAL EXPRESS CORP. | 74145 | 9/28/2007 0:00 | 1,097.50 | P.O. BOX 371461 | PITTSBURGH | 152507461 | 000000000000010126 | 22.33 | 2-265-9029 |
| 00839 | FEDERAL EXPRESS CORP. | 74145 | 9/28/2007 0:00 | 1,097.50 | P.O. BOX 371461 | PITTSBURGH | 152507461 | 000000000000010126 | 30.72 | 2-265-9258 |
| 00839 | FEDERAL EXPRESS CORP. | 74145 | 9/28/2007 0:00 | 1,097.50 | P.O. BOX 371461 | PITTSBURGH | 152507461 | 000000000000010126 | 1,044.45 | 2-267-1728 |
| 00889 | FORT MILL FORD | 74146 | 9/28/2007 0:00 | 236.16 | P O BOX 37 | FORT MILL | 29716 | 000000000000010126 | 236.16 | 380827 |
| 00895 | FOURMAN'S REPAIR SHOP | 74147 | 9/28/2007 0:00 | 181.11 | P. O. BOX 10781 | ROCK HILL | 29731 | 000000000000010126 | 98.24 | 211746 |
| 00895 | FOURMAN'S REPAIR SHOP | 74147 | 9/28/2007 0:00 | 181.11 | P. O. BOX 10781 | ROCK HILL | 29731 | 000000000000010126 | 25.00 | 212156 |
| 00895 | FOURMAN'S REPAIR SHOP | 74147 | 9/28/2007 0:00 | 181.11 | P. O. BOX 10781 | ROCK HILL | 29731 | 000000000000010126 | 50.72 | 211987 |
| 00895 | FOURMAN'S REPAIR SHOP | 74147 | 9/28/2007 0:00 | 181.11 | P. O. BOX 10781 | ROCK HILL | 29731 | 000000000000010126 | 7.15 | 212131 |
| 00906 | CHARLOTTE TRUCK CENTER | 74148 | 9/28/2007 0:00 | 91.43 | FREIGHTLINER/STERLING/WESTERN | P. O. BOX 26548 | 282216548 | 000000000000010126 | 80.70 | 812452 |
| 00906 | CHARLOTTE TRUCK CENTER | 74148 | 9/28/2007 0:00 | 91.43 | FREIGHTLINER/STERLING/WESTERN | P. O. BOX 26548 | 282216548 | 000000000000010126 | 10.73 | 812259 |
| 00926 | GARAWO CO INC | 74149 | 9/28/2007 0:00 | 188,903.19 | P O BOX 508 | ROCK HILL | 29731 | 000000000000010126 | 111,197.77 | 8-31-07 |
| 00926 | GARAWO CO INC | 74149 | 9/28/2007 0:00 | 188,903.19 | P O BOX 508 | ROCK HILL | 29731 | 000000000000010126 | 27,137.51 | 8-22-07 |
| 00926 | GARAWO CO INC | 74149 | 9/28/2007 0:00 | 188,903.19 | P O BOX 508 | ROCK HILL | 29731 | 000000000000010126 | 50,567.91 | 8-31-07 |
| 00940 | GENERAL CHEMICAL | 74150 | 9/28/2007 0:00 | 2,776.38 | PERFORMANCE PRODUCTS LLC | P. O. BOX 533195 | 303533195 | 000000000000010126 | 2,776.38 | 90045048 |
| 01000 | GRIFFIN PONTIAC BUICK GMC TRK | 74151 | 9/28/2007 0:00 | 64.90 | P.O. BOX 10449 | ROCK HILL | 29731 | 000000000000010126 | 41.52 | 85584 |
| 01000 | GRIFFIN PONTIAC BUICK GMC TRK | 74151 | 9/28/2007 0:00 | 64.90 | P.O. BOX 10449 | ROCK HILL | 29731 | 000000000000010126 | 23.38 | 85672 |
| 01000 | GRIFFIN PONTIAC BUICK GMC TRK | 74151 | 9/28/2007 0:00 | 64.90 | P.O. BOX 10449 | ROCK HILL | 29731 | 000000000000010126 | 54.14 | 85709 |
| 01000 | GRIFFIN PONTIAC BUICK GMC TRK | 74151 | 9/28/2007 0:00 | 64.90 | P.O. BOX 10449 | ROCK HILL | 29731 | 000000000000010126 | (54.14) | 85709 |
| 01012 | HAGAN-KENNINGTON OIL CO., INC | 74152 | 9/28/2007 0:00 | 825.35 | P.O. BOX 1124 | GASTONIA | 28053 | 000000000000010126 | 825.35 | 0228343-IN |
| 01019 | HAJOCA CORPORATION | 74153 | 9/28/2007 0:00 | 27.71 | DEPT AT 40004 | ATLANTA | 31192 | 000000000000010126 | 27.71 | S5688076.1 |
| 01020 | HALL COMPANY, THE | 74154 | 9/28/2007 0:00 | 687.87 | P O BOX 3322 | ROCK HILL | 29732 | 000000000000010126 | 687.87 | 14720 |
| 01054 | HERALD, THE | 74155 | 9/28/2007 0:00 | 5,965.04 | P. O. BOX 2242 | RALEIGH | 276022242 | 000000000000010126 | 1,426.26 | 8-5-07 |
| 01054 | HERALD, THE | 74155 | 9/28/2007 0:00 | 5,965.04 | P. O. BOX 2242 | RALEIGH | 276022242 | 000000000000010126 | 4,538.78 | 9-2-07 |
| 01067 | HELLO DIRECT, INC. | 74156 | 9/28/2007 0:00 | 19.99 | DEIT CH17200 | PALATINE | 600557200 | 000000000000010126 | 19.99 | HD01071970 |
| 01080 | HILL MANUFACTURING CO. | 74157 | 9/28/2007 0:00 | 925.96 | 1500 JONESBORO ROAD, S.E. | ATLANTA | 30315 | 000000000000010126 | 925.96 | 495047-207 |
| 01104 | HOSPICE COMMUNITY CARE | 74158 | 9/28/2007 0:00 | 40.00 | PO BOX 993 | ROCK HILL | 29731 | 000000000000010126 | 40.00 | 9-20-07 |
| 01122 | HYDROTEX | 74159 | 9/28/2007 0:00 | 172.60 | P.O. BOX 678195 | DALLAS | 752678195 | 000000000000010126 | 172.60 | 540067 |
| 01219 | JACKSON'S KITCHEN | 74160 | 9/28/2007 0:00 | 290.24 | 304 NORTH MAIN STREET | CLOVER | 29710 | 000000000000010126 | 290.24 | 1354 |
| 01230 | JESCLON GROUP, INC., THE | 74161 | 9/28/2007 0:00 | 1,000.00 | P.O. BOX 2818 | ROCK HILL | 297324818 | 000000000000010126 | 1,000.00 | 9-24-07 |
| 01249 | JCI JONES CHEMICAL, INC. | 74162 | 9/28/2007 0:00 | 4,266.34 | P.O. BOX 25035 | BRADENTON | 34206 | 000000000000010126 | 2,916.34 | 359713 |
| 01249 | JCI JONES CHEMICAL, INC. | 74162 | 9/28/2007 0:00 | 4,266.34 | P.O. BOX 25035 | BRADENTON | 34206 | 000000000000010126 | 1,350.00 | 362464 |
| 01295 | KINCHS | 74163 | 9/28/2007 0:00 | 94.75 | 123 ELK AVE. | ROCK HILL | 29730 | 000000000000010126 | 12.50 | 9-10-07 |
| 01295 | KINCHS | 74163 | 9/28/2007 0:00 | 94.75 | 123 ELK AVE. | ROCK HILL | 29730 | 000000000000010126 | 12.50 | 9-20-07 |
| 01295 | KINCHS | 74163 | 9/28/2007 0:00 | 94.75 | 123 ELK AVE. | ROCK HILL | 29730 | 000000000000010126 | 47.00 | 9-24-07 |
| 01295 | KINCHS | 74163 | 9/28/2007 0:00 | 94.75 | 123 ELK AVE. | ROCK HILL | 29730 | 000000000000010126 | 13.00 | 9-24-07 |
| 01295 | KINCHS | 74163 | 9/28/2007 0:00 | 94.75 | 123 ELK AVE. | ROCK HILL | 29730 | 000000000000010126 | 9.75 | 9-25-07 |
| 01298 | G&K SERVICES | 74164 | 9/28/2007 0:00 | 121.77 | P.O. BOX 7627 | CHARLOTTE | 28241 | 000000000000010126 | 121.77 | 8-31-07... |
| 01325 | LANCE, INC. | 74165 | 9/28/2007 0:00 | 124.69 | P.O. BOX 473517 | CHARLOTTE | 282473517 | 000000000000010126 | 124.69 | 102342 |
| 01331 | LABORATORY CORPORATION | 74166 | 9/28/2007 0:00 | 213.75 | OF AMERICA | P. O. BOX 12140 | 272162140 | 000000000000010126 | 213.75 | 23075973 |
| 01373 | LINE EQUIPMENT SALES CO. | 74167 | 9/28/2007 0:00 | 20,698.00 | P.O. BOX 3269 | WEST COLUMBIA | 291713269 | 000000000000010126 | 11,989.00 | 04028605 |
| 01373 | LINE EQUIPMENT SALES CO. | 74167 | 9/28/2007 0:00 | 20,698.00 | P.O. BOX 3269 | WEST COLUMBIA | 291713269 | 000000000000010126 | 8,718.00 | 04028834 |
| 01434 | RANDOLPH TRANSPORTATION | 74168 | 9/28/2007 0:00 | 283.21 | P.O. BOX 1022 | ROCK HILL | 29730 | 000000000000010126 | 283.21 | 50478 |
| 01456 | MEAT ROOM, THE | 74169 | 9/28/2007 0:00 | 172.65 | 204 MCFADDEN AVE. | ROCK HILL | 29730 | 000000000000010126 | 172.65 | 9-12-07 |
| 01471 | METROLINA DIVERSIFIED | 74170 | 9/28/2007 0:00 | 1,693.00 | BUILDING SERVICES | 454 S ANDERSON RD BTC 504 | 29730 | 000000000000010126 | 1,693.00 | 09690 |
| 01508 | MOBILE VISION, INC. | 74171 | 9/28/2007 0:00 | 8,689.05 | 90 FANNY ROAD | BOONTON | 07005 | 000000000000010126 | 294.75 | 0109753-IN |
| 01508 | MOBILE VISION, INC. | 74171 | 9/28/2007 0:00 | 8,689.05 | 90 FANNY ROAD | BOONTON | 07005 | 000000000000010126 | 4,110.68 | 0097986-IN |
| 01508 | MOBILE VISION, INC. | 74171 | 9/28/2007 0:00 | 8,689.05 | 90 FANNY ROAD | BOONTON | 07005 | 000000000000010126 | 2,199.50 | 0098357-IN |
| 01508 | MOBILE VISION, INC. | 74171 | 9/28/2007 0:00 | 8,689.05 | 90 FANNY ROAD | BOONTON | 07005 | 000000000000010126 | 159.00 | 0098772-IN |
| 01508 | MOBILE VISION, INC. | 74171 | 9/28/2007 0:00 | 8,689.05 | 90 FANNY ROAD | BOONTON | 07005 | 000000000000010126 | 1,616.50 | 0100744-IN |
| 01508 | MOBILE VISION, INC. | 74171 | 9/28/2007 0:00 | 8,689.05 | 90 FANNY ROAD | BOONTON | 07005 | 000000000000010126 | 308.62 | 0109507-IN |
| 01532 | MUNICIPAL ASSOC OF S C | 74061 | 9/28/2007 0:00 | 165.00 | ATTN: | P.O. BOX 12220 | 29211 | 000000000000010126 | 165.00 | 9-27-07 |
| 01567 | NEWMAN TRAFFIC SIGNS | 74172 | 9/28/2007 0:00 | 3,797.65 | P.O. BOX 1728 | JAMESTOWN | 58402 | 000000000000010126 | 3,797.65 | T1-0182438 |
| 01577 | NEXTEL COMMUNICATIONS | 74173 | 9/28/2007 0:00 | 337.50 | P.O. BOX 4181 | CAROL STREAMS | 601974181 | 000000000000010126 | 337.50 | |

| | | | | | | | | | | | |
|-------|--------------------------------|-------|----------------|------------|-------------------------------|----------------------|---------------|--------------------|--------------------|------------|-----------|
| 03214 | BROFFMAN TIRE COMPANY | 74217 | 9/28/2007 0:00 | 980.00 | 4304 NC HWY 8 | LEXINGTON | 27292 | 000000000000010126 | 490.00 | 1053 | |
| 03355 | PARKER HEATING & | 74218 | 9/28/2007 0:00 | 1,975.00 | AIR CONDITIONING | 1309 DANSINGTON AVE | 29730 | 000000000000010126 | 1,975.00 | 5601 | |
| 03374 | SHOWKEIR, JAN M. | 74071 | 9/28/2007 0:00 | 50.29 | CRH | FIRE DEPT | | 000000000000010126 | 50.29 | 9-19-07 | |
| 03411 | BLTYHE CONSTRUCTION, INC. | 74219 | 9/28/2007 0:00 | 194.93 | P.O. BOX 31635 | CHARLOTTE | 28231 | 000000000000010126 | 194.93 | 68004534 | |
| 03425 | ACTROLIUM TRADERS CORPORATION | 74220 | 9/28/2007 0:00 | 17,636.65 | 7120 POINTE INVERNESS WAY | FORT WAYNE | 469047928 | 000000000000010126 | 17,636.65 | 153929 | |
| 03535 | RICHBURG SUPPLY COMPANY, LLC | 74221 | 9/28/2007 0:00 | 1,955.92 | P.O. BOX 303 | RICHBURG | 29729 | 000000000000010126 | 1,744.38 | 13553 | |
| 03535 | RICHBURG SUPPLY COMPANY, LLC | 74221 | 9/28/2007 0:00 | 1,955.92 | P.O. BOX 303 | RICHBURG | 29729 | 000000000000010126 | 157.93 | 13637 | |
| 03535 | RICHBURG SUPPLY COMPANY, LLC | 74221 | 9/28/2007 0:00 | 1,955.92 | P.O. BOX 303 | RICHBURG | 29729 | 000000000000010126 | 53.61 | 13687 | |
| 03566 | UNITED ENERGY DISTRIBUTORS INC | 74222 | 9/28/2007 0:00 | 38,451.29 | PO BOX 601822 | CHARLOTTE | 282601822 | 000000000000010126 | 18,339.36 | 179448 | |
| 03566 | UNITED ENERGY DISTRIBUTORS INC | 74222 | 9/28/2007 0:00 | 38,451.29 | PO BOX 601822 | CHARLOTTE | 282601822 | 000000000000010126 | 19,511.93 | 180599 | |
| 03621 | SEXTON, MARK | 74072 | 9/28/2007 0:00 | 450.00 | CRH | PRT | | 000000000000010126 | 450.00 | 9-19-07 | |
| 03635 | INFO USA - GOVERNMENT DIVISION | 74223 | 9/28/2007 0:00 | 1,568.00 | P.O. BOX 3603 | OMAHA | 681030603 | 000000000000010126 | 1,568.00 | 7-11-06524 | |
| 03667 | INTERSTATE TOWING & RECOVERY | 74224 | 9/28/2007 0:00 | 220.00 | P.O. BOX 384 | ROCK HILL | 29731 | 000000000000010126 | 40.00 | 12017 | |
| 03667 | INTERSTATE TOWING & RECOVERY | 74224 | 9/28/2007 0:00 | 220.00 | P.O. BOX 384 | ROCK HILL | 29731 | 000000000000010126 | 100.00 | 12781 | |
| 03667 | INTERSTATE TOWING & RECOVERY | 74224 | 9/28/2007 0:00 | 220.00 | P.O. BOX 384 | ROCK HILL | 29731 | 000000000000010126 | 100.00 | 11739 | |
| 03667 | INTERSTATE TOWING & RECOVERY | 74224 | 9/28/2007 0:00 | 220.00 | P.O. BOX 384 | ROCK HILL | 29731 | 000000000000010126 | 40.00 | 11743 | |
| 03687 | SANDERS, LOIS | 8301 | 9/28/2007 0:00 | 474.14 | CRH | PLANNING DEPT | | 000000000000010125 | 474.14 | 9-27-07 | |
| 03782 | FOSTER, SHIRLEY | 74073 | 9/28/2007 0:00 | 19.24 | CRH | HUMAN RESOURCES | | 000000000000010126 | 19.24 | 9-21-07 | |
| 03916 | UNIVERSITY PLACE APTS | 74225 | 9/28/2007 0:00 | 200.00 | 620 ROSE STREET | ROCK HILL | 29730 | 000000000000010126 | 200.00 | 9-17-07 | |
| 03962 | CEMEX | 74226 | 9/28/2007 0:00 | 758.95 | P.O. BOX 277500 | ATLANTA | 303847500 | 000000000000010126 | 721.18 | 10765498 | |
| 03962 | CEMEX | 74226 | 9/28/2007 0:00 | 758.95 | P.O. BOX 277500 | ATLANTA | 303847500 | 000000000000010126 | 37.77 | 10767771 | |
| 04082 | BLACKBAUD | 74227 | 9/28/2007 0:00 | 112.18 | PO BOX 930256 | ATLANTA | 311930256 | 000000000000010126 | 112.18 | 454278 | |
| 04225 | SMITH, MARVIN R. | 74074 | 9/28/2007 0:00 | 70.00 | CRH | FIRE DEPT. STA #1 | | 000000000000010126 | 70.00 | 9-20-07 | |
| 04231 | KEMP, INC. | 74228 | 9/28/2007 0:00 | 8,320.00 | 2217 LYNMORE DRIVE | SHERRILLS FORD | 28673 | 000000000000010126 | 2,350.00 | 12943 | |
| 04231 | KEMP, INC. | 74228 | 9/28/2007 0:00 | 8,320.00 | 2217 LYNMORE DRIVE | SHERRILLS FORD | 28673 | 000000000000010126 | 975.00 | 12944 | |
| 04231 | KEMP, INC. | 74228 | 9/28/2007 0:00 | 8,320.00 | 2217 LYNMORE DRIVE | SHERRILLS FORD | 28673 | 000000000000010126 | 4,995.00 | 12945 | |
| 04268 | BRIGMAN, TOM CONTRACTORS, INC. | 74229 | 9/28/2007 0:00 | 555,440.46 | P.O. BOX 336 | NEWBERRY | 29108 | 000000000000010126 | 160,993.11 | 7-31-07 | |
| 04268 | BRIGMAN, TOM CONTRACTORS, INC. | 74229 | 9/28/2007 0:00 | 555,440.46 | P.O. BOX 336 | NEWBERRY | 29108 | 000000000000010126 | 382,266.44 | 8-31-07 | |
| 04268 | BRIGMAN, TOM CONTRACTORS, INC. | 74229 | 9/28/2007 0:00 | 555,440.46 | P.O. BOX 336 | NEWBERRY | 29108 | 000000000000010126 | 12,180.91 | 8-31-07 | |
| 04314 | OWS, INC. | 74230 | 9/28/2007 0:00 | 5,335.00 | P.O. BOX 10162 | ROCK HILL | 297310162 | 000000000000010126 | 5,335.00 | 9581 | |
| 04316 | VISION SERVICE PLAN | 74231 | 9/28/2007 0:00 | 1,738.52 | FILE #73280 | P.O. BOX 60000 | SAN FRANCISCO | 941603280 | 1,494.18 | 9-17-07 | |
| 04316 | VISION SERVICE PLAN | 74231 | 9/28/2007 0:00 | 1,738.52 | FILE #73280 | P.O. BOX 60000 | SAN FRANCISCO | 941603280 | 244.34 | 9-17-07 | |
| 04326 | MARVIN, ROBERT /BEACH, HOWELL | 74232 | 9/28/2007 0:00 | 2,968.26 | AND ASSOCIATES, INC. | 601 BEACH ROAD | WALTERBORO | 29488 | 000000000000010126 | 2,745.00 | 0000837 |
| 04326 | MARVIN, ROBERT /BEACH, HOWELL | 74232 | 9/28/2007 0:00 | 2,968.26 | AND ASSOCIATES, INC. | 601 BEACH ROAD | WALTERBORO | 29488 | 000000000000010126 | 223.26 | 0000836 |
| 04346 | AETNA | 74233 | 9/28/2007 0:00 | 19,833.60 | P.O. BOX 532422 | ATLANTA | 303532422 | 000000000000010126 | 637.98 | 8-24-07 | |
| 04346 | AETNA | 74233 | 9/28/2007 0:00 | 19,833.60 | P.O. BOX 532422 | ATLANTA | 303532422 | 000000000000010126 | 8,889.10 | 8-24-07 | |
| 04346 | AETNA | 74233 | 9/28/2007 0:00 | 19,833.60 | P.O. BOX 532422 | ATLANTA | 303532422 | 000000000000010126 | 4,885.78 | 8-24-07... | |
| 04346 | AETNA | 74233 | 9/28/2007 0:00 | 19,833.60 | P.O. BOX 532422 | ATLANTA | 303532422 | 000000000000010126 | 5,420.74 | 8-24-07... | |
| 04370 | OKEY, PHILIP | 74075 | 9/28/2007 0:00 | 392.30 | CRH | ECONOMIC DEV. | | 000000000000010126 | 392.30 | 9-18-07 | |
| 04381 | SIMPSON, BAXTER, JR | 74234 | 9/28/2007 0:00 | 350.00 | 1324 E. BLACK STREET | ROCK HILL | 29730 | 000000000000010126 | 350.00 | 2007010 | |
| 04411 | TIDY TOLLETS.COM | 74235 | 9/28/2007 0:00 | 132.25 | 1108 HUMMINGBIRD LANE | ROCK HILL, SC 29732 | | 000000000000010126 | 132.25 | 9184 | |
| 04420 | QUALITY INSPECTION SERVICES | 74236 | 9/28/2007 0:00 | 3,555.00 | P.O. BOX 15163 | SPARTANBURG | 293020202 | 000000000000010126 | 3,555.00 | 5041 | |
| 04503 | NU-LIFE ENVIRONMENTAL, INC. | 74237 | 9/28/2007 0:00 | 77.40 | 2266 POWERSVILLE ROAD | P.O. BOX 1527 | EASLEY | 29641 | 000000000000010126 | 77.40 | 486291 |
| 04519 | ITT FLYGT CORPORATION | 74238 | 9/28/2007 0:00 | 2,501.60 | P.O. BOX 37160 | PITTSBURGH | 152507630 | 000000000000010126 | 2,501.60 | 07444271 | |
| 04524 | SMALL ENGINE SUPPLY | 74239 | 9/28/2007 0:00 | 29.76 | DIV OF EQUIP RENTAL & SALES | 953 UNIVERSITY DRIVE | LANCASTER | 29720 | 000000000000010126 | 29.76 | 172973 |
| 04611 | CAROTEK, INC | 74240 | 9/28/2007 0:00 | 509.59 | P.O. BOX 890140 | CHARLOTTE | 282890140 | 000000000000010126 | 509.59 | 265125 | |
| 04688 | WOOD, RONALD J. | 74076 | 9/28/2007 0:00 | 70.00 | CRH | FIRE DEPT - STA 1 | | 000000000000010126 | 70.00 | 9-20-07 | |
| 04704 | BARWICK & ASSOCIATES, LLC | 74241 | 9/28/2007 0:00 | 3,000.00 | 704 EAST BOULEVARD, SUITE 100 | CHARLOTTE | 28203 | 000000000000010126 | 3,000.00 | 2007010 | |
| 04707 | WILLIAMS, C.W. | 74242 | 9/28/2007 0:00 | 818.64 | FIRE EQUIPMENT SPECIALISTS | P.O. BOX 7757 | ROCKY MOUNT | 27084 | 000000000000010126 | 818.64 | 492604 |
| 04768 | IBS ENVIRONMENTAL SERVICES | 74243 | 9/28/2007 0:00 | 145.85 | P.O. BOX 1263 | LENOIR | 28645 | 000000000000010126 | 145.85 | R05586 | |
| 04776 | US FOODSERVICE | 74244 | 9/28/2007 0:00 | 436.89 | 125 FORT MILL PARKWAY | FORT MILL | 29715 | 000000000000010126 | 436.89 | 62222003 | |
| 04791 | LAWRENCE, DAVID | 74245 | 9/28/2007 0:00 | 244.26 | CRH | ECON. DEV. | | 000000000000010126 | 178.91 | 9-17-07 | |
| 04791 | LAWRENCE, DAVID | 74245 | 9/28/2007 0:00 | 244.26 | CRH | ECON. DEV. | | 000000000000010126 | 41.62 | 9-18-07 | |
| 04791 | LAWRENCE, DAVID | 74245 | 9/28/2007 0:00 | 244.26 | CRH | ECON. DEV. | | 000000000000010126 | 23.73 | 9-21-07 | |
| 04799 | STONE RESTORATION OF AMERICA | 74246 | 9/28/2007 0:00 | 15,000.00 | P.O. BOX 368 | SHELBY | 28150 | 000000000000010126 | 15,000.00 | 10407 | |
| 04900 | IRBY, STUART C. CO. | 74247 | 9/28/2007 0:00 | 516.01 | P.O. BOX 933645 | ATLANTA | 311933645 | 000000000000010126 | 312.98 | 03656289.2 | |
| 04900 | IRBY, STUART C. CO. | 74247 | 9/28/2007 0:00 | 516.01 | P.O. BOX 933645 | ATLANTA | 311933645 | 000000000000010126 | 203.00 | 03654626.1 | |
| 04908 | ROBERTS COMPANY & ASSOC. | 74248 | 9/28/2007 0:00 | 450.00 | PO BOX 157 | BONLEE | 27213 | 000000000000010126 | 450.00 | 956 | |
| 04950 | STATELINE CHRYSLER JEEP DODGE | 74249 | 9/28/2007 0:00 | 134.34 | 800 GOLD HILL ROAD | P.O. BOX 3279 | FORT MILL | 29706 | 000000000000010126 | 21.76 | 7965 |
| 04950 | STATELINE CHRYSLER JEEP DODGE | 74249 | 9/28/2007 0:00 | 134.34 | 800 GOLD HILL ROAD | P.O. BOX 3279 | FORT MILL | 29706 | 000000000000010126 | 112.58 | CHC3S2786 |
| 05033 | HUDSON SEPTIC TANK SERVICE | 74250 | 9/28/2007 0:00 | 595.00 | 1615 MOUNT HOLLY ROAD | ROCK HILL | 29730 | 000000000000010126 | 595.00 | 9-3-07 | |
| 05044 | HD SUPPLY UTILITIES LTD | 74251 | 9/28/2007 0:00 | 602.42 | P.O. BOX 277838 | ATLANTA | 303847838 | 000000000000010126 | 348.29 | 5999661 | |
| 05044 | HD SUPPLY UTILITIES LTD | 74251 | 9/28/2007 0:00 | 602.42 | P.O. BOX 277838 | ATLANTA | 303847838 | 000000000000010126 | 254.13 | 5999669 | |
| 05047 | TEREX UTILITIES SOUTH | 74252 | 9/28/2007 0:00 | 30.33 | 12210 COLLECTIONS CENTER DR | CHICAGO | 60693 | 000000000000010126 | 30.33 | 2-22-04 | |
| 05067 | JACKSON, C.R., INC | 74253 | 9/28/2007 0:00 | 53.11 | DEPT. 340 | P.O. BOX 100199 | COLUMBIA | 292023199 | 17.38 | 20543 | |
| 05067 | JACKSON, C.R., INC | 74253 | 9/28/2007 0:00 | 53.11 | DEPT. 340 | P.O. BOX 100199 | COLUMBIA | 292023199 | 35.73 | 20566 | |
| 05067 | JACKSON, C.R., INC | 74253 | 9/28/2007 0:00 | 53.11 | DEPT. 340 | P.O. BOX 100199 | COLUMBIA | 292023199 | 17.38 | 20543 | |
| 05067 | JACKSON, C.R., INC | 74253 | 9/28/2007 0:00 | 53.11 | DEPT. 340 | P.O. BOX 100199 | COLUMBIA | 292023199 | 35.73 | 20566 | |
| 05070 | INCO INDUSTRIES INC | 74254 | 9/28/2007 0:00 | 11,715.00 | 1536 DUNWOODY VILLAGE PKWY | ATLANTA | 30338 | 000000000000010126 | 11,715.00 | 8-30-07 | |
| 05089 | HD SUPPLY UTILITIES LTD | 74255 | 9/28/2007 0:00 | 6,960.00 | P.O. BOX 840123 | DALLAS | 752840123 | 000000000000010126 | 5,011.20 | 597518-02 | |
| 05089 | HD SUPPLY UTILITIES LTD | 74255 | 9/28/2007 0:00 | 6,960.00 | P.O. BOX 840123 | DALLAS | 752840123 | 000000000000010126 | 1,948.80 | 597518-03 | |
| 05217 | WATERFOOD PROPERTY OWNERS | 74077 | 9/28/2007 0:00 | 95.00 | PO BOX 11706 | ROCK HILL | 29731 | 000000000000010126 | 95.00 | 7 | |
| 05247 | TUTTLE, CHRISTINE | 74078 | 9/28/2007 0:00 | 431.64 | CRH | ECONOMIC DEVELOPMENT | | 000000000000010126 | 431.64 | 9-19-07 | |
| 05249 | HUCKABEE, GINA | 74079 | 9/28/2007 0:00 | 32.24 | CRH | PRT | | 000000000000010126 | 32.24 | 9-18-07 | |
| 05267 | COPE, J.M. CONSTRUCTION CO. | 74256 | 9/28/2007 0:00 | 206,217.13 | P.O. BOX 4047 CRS | ROCK HILL | 29732 | 000000000000010126 | 205,117.13 | 8-31-07 | |
| 05267 | COPE, J.M. CONSTRUCTION CO. | 74256 | 9/28/2007 0:00 | 206,217.13 | P.O. BOX 4047 CRS | ROCK HILL | 29732 | 000000000000010126 | 1,100.00 | 9-20-07 | |
| 05271 | E-Z CLEAN | 74257 | 9/28/2007 0:00 | 199.28 | ATTN: ACCOUNT RECEIVABLES | 698 BRYANT BLVD | ROCK HILL | 29732 | 000000000000010126 | 199.28 | 4377 |
| 05297 | MOORHEAD, DON CONSTRUCTION INC | 74258 | 9/28/2007 0:00 | 773,309.05 | 1513 ANDERSON ST | BELTON | 29627 | 000000000000010126 | 773,309.05 | 8-24-07 | |
| 05316 | HAREN CONSTRUCTION CO., INC | 74259 | 9/28/2007 0:00 | 292,802.79 | P.O. BOX 350 | ETOWAH | 37331 | 000000000000010126 | 292,802.79 | 8-25-07 | |
| 05326 | BRANCHE, THOMAS EUGENE | 74080 | 9/28/2007 0:00 | 14.86 | CRH | DEVELOPMENT SERVICES | | 000000000000010126 | 14.86 | 7-20-07 | |
| 05338 | TOWER DEVELOPMENT GROUP | 74081 | 9/28/2007 0:00 | 5,625.00 | P.O. BOX 560576 | CHARLOTTE | 282560576 | 000000000000010126 | 5,625.00 | 2007-0807 | |
| 05388 | MAZZELLA LIFTING TECHNOLOGIES | 74260 | 9/28/2007 0:00 | 274.00 | P.O. BOX 74164 | CLEVELAND | 441940242 | 000000000000010126 | 274.00 | 600624 | |
| 05417 | CALL ONE, INC | 74261 | 9/28/2007 0:00 | 78.00 | P.O. BOX 9002 | CAPE CANAVERAL | 32920 | 000000000000010126 | 30.00 | 884522 | |
| 05417 | CALL ONE, INC | 74261 | 9/28/2007 0:00 | 78.00 | P.O. BOX 9002 | CAPE CANAVERAL | 32920 | 000000000000010126 | 48.00 | 884786 | |
| 05419 | CAROLINA URISA | 74262 | 9/28/2007 0:00 | 265.00 | P.O. BOX 69 | MONROE | | | | | |

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|-------|----------------------------|-------|----------------|----------|------------------------------|------------|-----------|--------------------|----------|----------|
| 05421 | T.A.C. | 74264 | 9/28/2007 0:00 | 9,396.00 | P.O. BOX 951681 | DALLAS | 753951681 | 000000000000010126 | 9,396.00 | 230645 |
| A0166 | HEMPHILL, RICHARD | 74265 | 9/28/2007 0:00 | 360.50 | 422 BARNES STREET | ROCK HILL | 29730 | 000000000000010126 | 360.50 | P9-18-07 |
| A0226 | WARD, CLARENCE | 74266 | 9/28/2007 0:00 | 100.00 | 911 MIDVALE AVENUE | ROCK HILL | 29730 | 000000000000010126 | 100.00 | P9-24-07 |
| A0879 | WESTIN CONVENTION CENTER | 74082 | 9/28/2007 0:00 | 1,013.30 | 1000 PENN AVENUE | PITTSBURGH | 15222 | 000000000000010126 | 1,013.30 | M9-21-07 |
| A0879 | WESTIN CONVENTION CENTER | 74083 | 9/28/2007 0:00 | 1,013.30 | 1000 PENN AVENUE | PITTSBURGH | 15222 | 000000000000010126 | 1,013.30 | M9-21-07 |
| A1755 | HUSTON, JASON D | 74267 | 9/28/2007 0:00 | 28.00 | 1059 S STONEWALL ST | ROCK HILL | 29730 | 000000000000010126 | 28.00 | P9-25-07 |
| A3120 | KELLER, TAMARA S | 74268 | 9/28/2007 0:00 | 100.00 | 2032 COUNTRY CT | ROCK HILL | 29732 | 000000000000010126 | 100.00 | P9-24-07 |
| A3438 | LOVE, IRABELLE H | 74269 | 9/28/2007 0:00 | 100.00 | 358 BARNES ST | ROCK HILL | 29730 | 000000000000010126 | 100.00 | P9-24-07 |
| A6353 | COMFORT SUITES | 74084 | 9/28/2007 0:00 | 305.07 | 1444 SOUTHLAKE PLAZA DRIVE | MORROW | 30260 | 000000000000010126 | 305.07 | M9-24-07 |
| A6925 | CYSTEC FIBROSIS FOUNDATION | 74270 | 9/28/2007 0:00 | 100.00 | 215 E. BAY STREET SUITE 205B | CHARLESTON | 29401 | 000000000000010126 | 100.00 | P9-24-07 |
| A8385 | VINTAGE FINDS | 74085 | 9/28/2007 0:00 | 524.75 | 133 EAST MAIN STREET | ROCK HILL | 29730 | 000000000000010126 | 524.75 | M9-21-07 |
| A8386 | WALLACE, CINDY & ANTONIO | 74271 | 9/28/2007 0:00 | 100.00 | 5908 HEWITT DRIVE | CHARLOTTE | 28269 | 000000000000010126 | 100.00 | P9-21-07 |
| A8387 | ST.JOHN, SUSAN | 74272 | 9/28/2007 0:00 | 100.00 | 372 CHORUS ROAD | FT MILL | 29715 | 000000000000010126 | 100.00 | P9-24-07 |
| A8388 | CARTER, AMANDA | 74273 | 9/28/2007 0:00 | 100.00 | 1698 ADNAH CHURCH ROAD | ROCK HILL | 29730 | 000000000000010126 | 100.00 | P9-24-07 |
| A8389 | COMER, AMY | 74274 | 9/28/2007 0:00 | 55.00 | 1156 WESTOVER CR | ROCK HILL | 29732 | 000000000000010126 | 55.00 | P9-18-07 |
| A8390 | DAVIS, DENNIS | 74275 | 9/28/2007 0:00 | 100.00 | 267 E. MOORE STREET | ROCK HILL | 29730 | 000000000000010126 | 100.00 | P9-17-07 |
| A8391 | MCCONDOUGHY, EVA | 74276 | 9/28/2007 0:00 | 100.00 | 1019 QUAIL ROAD | ROCK HILL | 29730 | 000000000000010126 | 100.00 | P9-24-07 |
| A8392 | MCGRUDER, KRISTINE DUNN | 74277 | 9/28/2007 0:00 | 100.00 | 49 GARNER SPRING CT | COLUMBIA | 29209 | 000000000000010126 | 100.00 | P9-24-07 |
| A8393 | CLEGG, WAYNE | 74086 | 9/28/2007 0:00 | 224.42 | 1531 CRAWFORD RD | ROCK HILL | 29730 | 000000000000010126 | 224.42 | I9-24-07 |