

SUPPLIER_NO	SUPPLIER_NAME	CHEQUE_NO	CHEQUE_DATE	CHEQUE_AMOU	ADDR1	ADDR2	ADDR3	POSTAL_CODE	STATE	BANK_ACCOUNT2	INV_PAID	INVOICE_NO
00519	CITY OF ROCK HILL	8455	7/1/2008 0:00	1,775.00	PO BOX 11706	ROCK HILL		29730	SC	000000000000010125	1,775.00	7-1-08
02011	SC DHEC	8456	7/1/2008 0:00	150.00	ATTN:	P.O. BOX 100103	COLUMBIA	292023103	SC	000000000000010125	150.00	7-1-08
00006	A-1 FENCE COMPANY	84864	7/3/2008 0:00	18,171.00	218 ADAMS STREET	P O BOX 3605 CRS	ROCK HILL	29731	SC	000000000000010126	18,171.00	08A1-106
00017	AZZ MUNICIPAL CONSULTING	84805	7/3/2008 0:00	2,730.00	DAB AZZ MUNICIPAL CONSULTING	3151 HILTON ROAD	ROCK HILL	29731	SC	000000000000010126	2,730.00	6-27-08
00231	BESLUE MUNICIPAL	84806	7/3/2008 0:00	4,160.00	CONTRACTING	4296 MARSHALL ROAD	ROCK HILL	29730	SC	000000000000010126	4,160.00	6-30-08
00276	BOGGS PAVING/MATERIALS, INC	84807	7/3/2008 0:00	18,278.48	PO BOX 1609	MONROE	281111609	NC	000000000000010126	18,278.48	6-28-08	
00276	BOGGS PAVING/MATERIALS, INC	84865	7/3/2008 0:00	67,034.06	PO BOX 1609	MONROE	281111609	NC	000000000000010126	51,960.00	6-26-08	
00276	BOGGS PAVING/MATERIALS, INC	84865	7/3/2008 0:00	67,034.06	PO BOX 1609	MONROE	281111609	NC	000000000000010126	15,074.06	6-1-08,	
00337	BUSINESS INS. MAGAZINE	84977	7/3/2008 0:00	97.00	SUBSCRIBER SERVICES	DEPT. 77940	DETROIT	482770940	MI	000000000000010126	97.00	6-27-08
00370	CAMPSCO ENGINEERING, INC.	84866	7/3/2008 0:00	17,500.00	156 OAKLAND AVE. SUITE 100	ROCK HILL	29730	SC	000000000000010126	15,000.00	6-3-08	
00370	CAMPSCO ENGINEERING, INC.	84866	7/3/2008 0:00	17,500.00	156 OAKLAND AVE. SUITE 100	ROCK HILL	29730	SC	000000000000010126	2,500.00	6-26-08	
00483	CHARLOTTE OBSERVER, THE	84978	7/3/2008 0:00	140.40	P.O. BOX 70111	CHARLOTTE	282720111	NC	000000000000010126	140.40	7-1-08	
00512	BRINKS, INC.	84979	7/3/2008 0:00	244.86	P O BOX 101031	ATLANTA	303921031	GA	000000000000010126	244.86	0481190115	
00515	CITY BUILDERS SERVICE INC	84867	7/3/2008 0:00	432.61	PO BOX 2708 CRS	ROCK HILL	29731	SC	000000000000010126	25.71	12559	
00515	CITY BUILDERS SERVICE INC	84867	7/3/2008 0:00	432.61	PO BOX 2708 CRS	ROCK HILL	29731	SC	000000000000010126	31.52	12572	
00515	CITY BUILDERS SERVICE INC	84867	7/3/2008 0:00	432.61	PO BOX 2708 CRS	ROCK HILL	29731	SC	000000000000010126	3.32	12584	
00515	CITY BUILDERS SERVICE INC	84867	7/3/2008 0:00	432.61	PO BOX 2708 CRS	ROCK HILL	29731	SC	000000000000010126	13.10	12643	
00515	CITY BUILDERS SERVICE INC	84867	7/3/2008 0:00	432.61	PO BOX 2708 CRS	ROCK HILL	29731	SC	000000000000010126	29.14	12704	
00515	CITY BUILDERS SERVICE INC	84867	7/3/2008 0:00	432.61	PO BOX 2708 CRS	ROCK HILL	29731	SC	000000000000010126	112.25	12783	
00515	CITY BUILDERS SERVICE INC	84867	7/3/2008 0:00	432.61	PO BOX 2708 CRS	ROCK HILL	29731	SC	000000000000010126	34.72	12792	
00515	CITY BUILDERS SERVICE INC	84867	7/3/2008 0:00	432.61	PO BOX 2708 CRS	ROCK HILL	29731	SC	000000000000010126	32.82	12802	
00515	CITY BUILDERS SERVICE INC	84867	7/3/2008 0:00	432.61	PO BOX 2708 CRS	ROCK HILL	29731	SC	000000000000010126	2.34	12815	
00515	CITY BUILDERS SERVICE INC	84867	7/3/2008 0:00	432.61	PO BOX 2708 CRS	ROCK HILL	29731	SC	000000000000010126	26.82	12889	
00515	CITY BUILDERS SERVICE INC	84867	7/3/2008 0:00	432.61	PO BOX 2708 CRS	ROCK HILL	29731	SC	000000000000010126	4.90	13084	
00515	CITY BUILDERS SERVICE INC	84867	7/3/2008 0:00	432.61	PO BOX 2708 CRS	ROCK HILL	29731	SC	000000000000010126	13.88	13160	
00515	CITY BUILDERS SERVICE INC	84867	7/3/2008 0:00	432.61	PO BOX 2708 CRS	ROCK HILL	29731	SC	000000000000010126	4.27	13208	
00515	CITY BUILDERS SERVICE INC	84867	7/3/2008 0:00	432.61	PO BOX 2708 CRS	ROCK HILL	29731	SC	000000000000010126	15.49	K12633	
00515	CITY BUILDERS SERVICE INC	84867	7/3/2008 0:00	432.61	PO BOX 2708 CRS	ROCK HILL	29731	SC	000000000000010126	29.40	K12788	
00515	CITY BUILDERS SERVICE INC	84867	7/3/2008 0:00	432.61	PO BOX 2708 CRS	ROCK HILL	29731	SC	000000000000010126	52.93	K12822	
00744	DUKE ENERGY	84868	7/3/2008 0:00	94.16	P.O. BOX 70516	CHARLOTTE	282720515	NC	000000000000010126	94.16	6-27-08	
00749	DUNCAN, DORIS	84869	7/3/2008 0:00	60.00	625 SALUDA STREET	ROCK HILL	29730	SC	000000000000010126	60.00	6-26-08	
00754	AAA CITY PLUMBING, INC	84870	7/3/2008 0:00	1,175.00	P.O. BOX 37585	ROCK HILL	29732	SC	000000000000010126	110.00	26612	
00754	AAA CITY PLUMBING, INC	84870	7/3/2008 0:00	1,175.00	P.O. BOX 37585	ROCK HILL	29732	SC	000000000000010126	110.00	26741	
00754	AAA CITY PLUMBING, INC	84870	7/3/2008 0:00	1,175.00	P.O. BOX 37585	ROCK HILL	29732	SC	000000000000010126	110.00	26746	
00754	AAA CITY PLUMBING, INC	84870	7/3/2008 0:00	1,175.00	P.O. BOX 37585	ROCK HILL	29732	SC	000000000000010126	80.00	26602	
00754	AAA CITY PLUMBING, INC	84870	7/3/2008 0:00	1,175.00	P.O. BOX 37585	ROCK HILL	29732	SC	000000000000010126	600.00	26608	
00924	GAME TIME, INC.	84808	7/3/2008 0:00	15,000.00	P.O. BOX 11407	BIRMINGHAM	352461187	AL	000000000000010126	15,000.00	8140716	
01006	GUYTON, DAVID G.	84871	7/3/2008 0:00	100.00	P.O. BOX 904	ROCK HILL	29731	SC	000000000000010126	100.00	6-17-08	
01073	HEWITT, COLEMAN & ASSOCIATES	84872	7/3/2008 0:00	12,000.00	P O BOX 5500	GREENVILLE	296065500	SC	000000000000010126	12,000.00	22144	
01112	HUGHES AUTO & TRUCK PARTS, INC	84873	7/3/2008 0:00	117.45	1209 E. MAIN STREET	ROCK HILL	29730	SC	000000000000010126	117.45	6-25-08	
01283	KESSARIS, KEN	84874	7/3/2008 0:00	400.00	2238 EBENEZER ROAD	ROCK HILL	29732	SC	000000000000010126	200.00	08-36974	
01283	KESSARIS, KEN	84874	7/3/2008 0:00	400.00	2238 EBENEZER ROAD	ROCK HILL	29732	SC	000000000000010126	200.00	08-36975	
01349	LEITNER CONSTRUCTION CO.	84875	7/3/2008 0:00	120,635.82	1800 SALUDA ROAD	P.O. DRAWER 12190	ROCK HILL	297312190	SC	000000000000010126	36,880.00	6-23-08
01349	LEITNER CONSTRUCTION CO.	84875	7/3/2008 0:00	120,635.82	1800 SALUDA ROAD	P.O. DRAWER 12190	ROCK HILL	297312190	SC	000000000000010126	83,755.89	6-30-08
01507	MITY LITE	84876	7/3/2008 0:00	25,761.78	1301 WEST 400 N	OREM	84057	UT	000000000000010126	25,761.78	6-26-08	
01550	NAFECO, INC.	84877	7/3/2008 0:00	179.76	1515 WEST MOULTON ST.	DECATUR	35601	AL	000000000000010126	179.76	176561	
01569	NEWPORT ACE HARDWARE	84878	7/3/2008 0:00	21.94	4800 OLD YORK ROAD	ROCK HILL	29732	SC	000000000000010126	21.94	8207	
01577	NEXTEL COMMUNICATIONS	84879	7/3/2008 0:00	442.18	P.O. BOX 4181	CAROL STREAMS	601974181	IL	000000000000010126	272.70	6-15-08	
01577	NEXTEL COMMUNICATIONS	84879	7/3/2008 0:00	442.18	P.O. BOX 4181	CAROL STREAMS	601974181	IL	000000000000010126	169.48	6-15-08,	
01618	RICHARD ODOM & ASSOC INC	84880	7/3/2008 0:00	3,500.00	2424 INDIA HOOK RD SUITE 140	ROCK HILL	29732	SC	000000000000010126	3,500.00	JMM-08120	
01646	ORGANIC PRODUCTS	84881	7/3/2008 0:00	31,147.38	PO BOX 1245	SUMTER	29150	SC	000000000000010126	12,460.15	4271	
01646	ORGANIC PRODUCTS	84881	7/3/2008 0:00	31,147.38	PO BOX 1245	SUMTER	29150	SC	000000000000010126	18,687.23	4272	
01664	P.W.'S GOURMET ICE CREAM	84882	7/3/2008 0:00	954.42	511 BENTON LANE	ROCK HILL	29732	SC	000000000000010126	107.00	6-20-08	
01664	P.W.'S GOURMET ICE CREAM	84882	7/3/2008 0:00	954.42	511 BENTON LANE	ROCK HILL	29732	SC	000000000000010126	80.63	6-26-08	
01664	P.W.'S GOURMET ICE CREAM	84882	7/3/2008 0:00	954.42	511 BENTON LANE	ROCK HILL	29732	SC	000000000000010126	561.72	6-27-08	
01664	P.W.'S GOURMET ICE CREAM	84882	7/3/2008 0:00	954.42	511 BENTON LANE	ROCK HILL	29732	SC	000000000000010126	205.07	6-27-08,	
01676	PARAGON PRODUCTIONS	84883	7/3/2008 0:00	75.00	150 GRAYSON ROAD	ROCK HILL	29732	SC	000000000000010126	75.00	10264	
01735	PIKE ELECTRIC, INC	84884	7/3/2008 0:00	57,729.92	P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	4,434.40	01237418
01735	PIKE ELECTRIC, INC	84884	7/3/2008 0:00	57,729.92	P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	3,447.59	01237420
01735	PIKE ELECTRIC, INC	84884	7/3/2008 0:00	57,729.92	P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	4,462.47	01237421
01735	PIKE ELECTRIC, INC	84884	7/3/2008 0:00	57,729.92	P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	2,230.07	01237422
01735	PIKE ELECTRIC, INC	84884	7/3/2008 0:00	57,729.92	P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	3,610.94	01237423
01735	PIKE ELECTRIC, INC	84884	7/3/2008 0:00	57,729.92	P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	3,793.54	01237424
01735	PIKE ELECTRIC, INC	84884	7/3/2008 0:00	57,729.92	P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	3,584.89	01237425
01735	PIKE ELECTRIC, INC	84884	7/3/2008 0:00	57,729.92	P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	3,897.24	01240143
01735	PIKE ELECTRIC, INC	84884	7/3/2008 0:00	57,729.92	P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	3,630.39	01240149
01735	PIKE ELECTRIC, INC	84884	7/3/2008 0:00	57,729.92	P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	5,139.22	01237419
01735	PIKE ELECTRIC, INC	84884	7/3/2008 0:00	57,729.92	P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	5,641.75	01240144
01735	PIKE ELECTRIC, INC	84884	7/3/2008 0:00	57,729.92	P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	4,462.47	01240145
01735	PIKE ELECTRIC, INC	84884	7/3/2008 0:00	57,729.92	P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	2,230.07	01240146
01735	PIKE ELECTRIC, INC	84884	7/3/2008 0:00	57,729.92	P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	3,610.94	01240147
01735	PIKE ELECTRIC, INC	84884	7/3/2008 0:00	57,729.92	P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	00000000000001012		

01951	COMPORIUM COMMUNICATIONS	84980	7/3/2008 0:00	72.95	P.O. BOX 1042	ROCK HILL	297317042	SC	000000000000010126	72.95	7-1-08,	
02000	SC DEPT OF REVENUE	84813	7/3/2008 0:00	1,219.14	TAX RETURN	COLUMBIA	29214	SC	000000000000010126	1,219.14	6-30-08	
02050	SC POLICE CHIEF'S ASSOCIATION	84890	7/3/2008 0:00	1,024.52	P.O. BOX 61170	COLUMBIA	292601170	SC	000000000000010126	1,024.52	003510	
02084	SCHAPIRO, GERRY	84891	7/3/2008 0:00	454.74	CRH	CITY MANAGEMENT DEPT		SC	000000000000010126	417.64	6-30-08	
02084	SCHAPIRO, GERRY	84891	7/3/2008 0:00	454.74	CRH	CITY MANAGEMENT DEPT		SC	000000000000010126	37.10	6-30-08,	
02222	SPENCER & SPENCER	84814	7/3/2008 0:00	4,049.76	PO BOX 790	ROCK HILL	29731	SC	000000000000010126	4,049.76	13903	
02337	SAFETY RESOURCE, INC.	84892	7/3/2008 0:00	132.37	P O BOX 10107	ROCK HILL	297310107	SC	000000000000010126	65.00	08-2409	
02337	SAFETY RESOURCE, INC.	84892	7/3/2008 0:00	132.37	P O BOX 10107	ROCK HILL	297310107	SC	000000000000010126	67.37	08-2739	
02365	THOMPSON'S FAMOUS	84893	7/3/2008 0:00	117.65	NAME SHOES	1547 CHERRY ROAD	ROCK HILL	29732	SC	000000000000010126	117.65	6-24-08
02366	THOMPSON, ED	84815	7/3/2008 0:00	703.36	CRH	PRT DEPARTMENT		SC	000000000000010126	703.36	6-23-08	
02406	TURNER, STEPHEN S.	84970	7/3/2008 0:00	504.34	CRH	ECONOMIC DEVELOPMENT		SC	000000000000010126	504.34	6-27-08	
02476	VEHAUN, DAVID	84971	7/3/2008 0:00	574.00	CRH	FINANCE-BUDGET DEPARTMENT		SC	000000000000010126	574.00	6-30-08	
02616	YORK COUNTY COUNCIL	84816	7/3/2008 0:00	34,100.00	ON AGING, INC.	P O BOX 11519	ROCK HILL	29731	SC	000000000000010126	34,100.00	6-30-08
02622	YORK COUNTY NATURAL GAS	84894	7/3/2008 0:00	10.17	P.O. BOX 11907	ROCK HILL	297311907	SC	000000000000010126	10.17	6-16-08,	
02625	YORK ELECTRIC	84817	7/3/2008 0:00	4,147.98	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	SC	000000000000010126	4,147.98	4289
02625	YORK ELECTRIC	84895	7/3/2008 0:00	184.81	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	SC	000000000000010126	50.00	6-23-08
02625	YORK ELECTRIC	84895	7/3/2008 0:00	184.81	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	SC	000000000000010126	108.00	6-23-08
02625	YORK ELECTRIC	84895	7/3/2008 0:00	184.81	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	SC	000000000000010126	26.81	6-23-08,
02636	YORK COUNTY TREASURER	84818	7/3/2008 0:00	6,817.92	PO BOX 116	YORK	29745	SC	000000000000010126	6,817.92	6-17-08	
02636	YORK COUNTY TREASURER	84819	7/3/2008 0:00	8,533.12	PO BOX 116	YORK	29745	SC	000000000000010126	8,533.12	6-18-08,	
02846	LENZI, JR PETER JOSEPH	84896	7/3/2008 0:00	1,900.00	P.O. BOX 481	GREAT FALLS		SC	000000000000010126	1,900.00	6-26-08	
02856	JOLLY, MIKE	84820	7/3/2008 0:00	320.68	CRH	UTILITIES		SC	000000000000010126	320.68	6-30-08	
02877	BLACKMON, KENNETH M.	84821	7/3/2008 0:00	33.29	CRH	FIRE DEPT		SC	000000000000010126	33.29	6-17-08,	
02885	BARTON, CHRISTOPHER E.A.	84822	7/3/2008 0:00	215.00	CRH	COURT		SC	000000000000010126	215.00	6-25-08	
02886	ANDERSON, DIANE	84823	7/3/2008 0:00	79.79	CRH	COURT		SC	000000000000010126	79.79	6-13-08	
02950	PARTEE, ROSALIND J.	84824	7/3/2008 0:00	37.91	CRH	RISK MGMT.		SC	000000000000010126	37.91	6-20-08	
02965	ROBINSON ANGELA A.	84897	7/3/2008 0:00	648.00	4469 DEER RUN	ROCK HILL	29732	SC	000000000000010126	648.00	M6-26-08	
02966	LYLE SUSAN A.	84972	7/3/2008 0:00	990.00	CITY OF ROCK HILL	ECONOMIC DEV.		SC	000000000000010126	990.00	6-30-08	
03217	DAVIS QUALITY CLEANING SERVICE	84898	7/3/2008 0:00	5,200.00	P.O. BOX 37225	ROCK HILL	29731	SC	000000000000010126	1,600.00	6776	
03217	DAVIS QUALITY CLEANING SERVICE	84898	7/3/2008 0:00	5,200.00	P.O. BOX 37225	ROCK HILL	29731	SC	000000000000010126	1,800.00	6781	
03217	DAVIS QUALITY CLEANING SERVICE	84898	7/3/2008 0:00	5,200.00	P.O. BOX 37225	ROCK HILL	29731	SC	000000000000010126	1,800.00	6774	
03321	MOON'S TREE FARM, INC.	84825	7/3/2008 0:00	3,360.00	6327 HIGHWAY 20	LOGANVILLE,	30052	GA	000000000000010126	3,360.00	6692	
03344	DIVERSIFIED SIGNS & GRAPHICS	84826	7/3/2008 0:00	2,450.50	P.O. BOX 1112	YORK	29745	SC	000000000000010126	2,450.50	6-30-08	
03385	ARCHIE, DOROTHY BERRY	84827	7/3/2008 0:00	9.63	CRH	RISK MANAGEMENT		SC	000000000000010126	9.63	6-26-08	
03546	BEACKETT, RANDY B	84828	7/3/2008 0:00	120.00	CRH	BILLING DEPT		SC	000000000000010126	120.00	6-27-08	
04063	ROBBINS, W. DELAINE	84961	7/3/2008 0:00	2,080.00	2712 LAKE WYLIE DRIVE	ROCK HILL	29732	SC	000000000000010126	2,080.00	6-29-08	
04185	BUDGET & CONTROL BOARD	84899	7/3/2008 0:00	336.00	INTERNAL OPERATIONS	1201 MAIN STREET SUITE 750	COLUMBIA	29201	SC	000000000000010126	168.00	C059533
04185	BUDGET & CONTROL BOARD	84899	7/3/2008 0:00	336.00	INTERNAL OPERATIONS	1201 MAIN STREET SUITE 750	COLUMBIA	29201	SC	000000000000010126	168.00	C060329
04268	BRIGMAN, TOM CONTRACTORS, INC.	84900	7/3/2008 0:00	188,766.39	P.O. BOX 336	NEWBERRY	29108	SC	000000000000010126	188,766.39	5-31-08	
04371	NATIONAL SAFETY COUNCIL	84982	7/3/2008 0:00	400.00	3241 PAYSHERE CIRCLE	CHICAGO	60674	IL	000000000000010126	400.00	R5349517	
04381	SIMPSON, BAXTER, JR	84983	7/3/2008 0:00	350.00	1324 E. BLACK STREET	ROCK HILL	29730	SC	000000000000010126	350.00	2008007	
04398	NORWOOD, RICK	84829	7/3/2008 0:00	469.50	CRH	ECONOMIC DEV		SC	000000000000010126	469.50	6-30-08	
04444	BUNTON, ANNE P.	84830	7/3/2008 0:00	627.38	CRH	FIN/CUSTOMER SERVICE		SC	000000000000010126	627.38	6-30-08	
04587	LANGSTON TREE SERVICE, INC.	84901	7/3/2008 0:00	10,492.80	5720 LITTLE STATION ROAD	MARSHVILLE	28103	NC	000000000000010126	10,492.80	12333	
04657	LONG, RAY	84902	7/3/2008 0:00	3,517.50	310 PEACHTREE ROAD	ROCK HILL	29730	SC	000000000000010126	4,403.00	00006376	
04690	NISHIE'S CAFE'	84902	7/3/2008 0:00	170.26	706 MT GALLANT ROAD	ROCK HILL	29730	SC	000000000000010126	170.26	0045F	
04698	FOOTE, MARY D.	84832	7/3/2008 0:00	46.71	CRH	ECON. & URBAN DEV		SC	000000000000010126	46.71	6-25-08	
04704	BARWICK & ASSOCIATES, LLC	84984	7/3/2008 0:00	3,000.00	704 EAST BOULEVARD, SUITE 100	CHARLOTTE	28203	NC	000000000000010126	3,000.00	2008007	
04727	CARSWELL, MARY JANET	84833	7/3/2008 0:00	21.21	CITY OF ROCK HILL	CITY MANAGEMENT		SC	000000000000010126	21.21	6-25-08	
04810	MCCLLOUD, MONA	84973	7/3/2008 0:00	200.00	104 WORKMAN ST		ROCK HILL	29730	SC	000000000000010126	200.00	5-29-08.4
04811	MCCRAY, DAVID	84974	7/3/2008 0:00	200.00	1204 KNOX POINTE LANE		ROCK HILL	29730	SC	000000000000010126	200.00	5-29-08.4
04885	MAIN STREETS OF OLD TOWN ASSOC	84834	7/3/2008 0:00	2,713.06	P.O. BOX 11706		ROCK HILL	29731	SC	000000000000010126	2,713.06	6-26-08
04935	PALMETTO OPTICAL LABORATORY	84903	7/3/2008 0:00	124.99	P.O. BOX 5721	COLUMBIA	29250	SC	000000000000010126	124.99	232324	
05110	FQS INC	84904	7/3/2008 0:00	6,026.85	P.O. BOX 84039	LEXINGTON	29073	SC	000000000000010126	1,623.85	000005959	
05110	FQS INC	84904	7/3/2008 0:00	6,026.85	P.O. BOX 84039	LEXINGTON	29073	SC	000000000000010126	4,403.00	00006376	
05117	SEALAND CONTRACTORS CORP	84835	7/3/2008 0:00	370,077.62	1708 N. CALDWELL STREET	CHARLOTTE	28206	NC	000000000000010126	370,077.62	6-30-08	
05136	JONES CRANE SERVICE, INC.	84905	7/3/2008 0:00	195.00	2507 WELLRIDGE ROAD	CHESTER	29706	SC	000000000000010126	195.00	6761	
05217	WATERFORD PROPERTY OWNERS	84836	7/3/2008 0:00	1,520.00	PO BOX 11706	ROCK HILL	29731	SC	000000000000010126	1,520.00	15	
05217	WATERFORD PROPERTY OWNERS	84975	7/3/2008 0:00	9,690.00	PO BOX 11706	ROCK HILL	29731	SC	000000000000010126	9,690.00	16	
05281	BRUNSON, P.J.	84976	7/3/2008 0:00	150.00	5447 VICTORIA HILLS	RICHBURG	29729	SC	000000000000010126	150.00	M6-25-08	
05399	WILMAR LEASING, INC	84906	7/3/2008 0:00	4,140.00	P.O. BOX 221272	CHARLOTTE	28222	NC	000000000000010126	4,140.00	69244	
05464	BURRIS, KIM	84907	7/3/2008 0:00	90.00	P.O. BOX 1604	FORT MILL	29716	SC	000000000000010126	90.00	6-26-08	
05706	SQUARE D COMPANY	84908	7/3/2008 0:00	91,980.00	PO BOX 533344		ATLANTA MILWAUKEE	303533344	GA	000000000000010126	91,980.00	24278955-1
05714	QUICK FUEL FLEET SERVICES	84909	7/3/2008 0:00	311.48	BOX 88249			532880249	WI	000000000000010126	311.48	59947
05716	MANCHESTER COURTS, LLC	84837	7/3/2008 0:00	113.00	PO BOX 1664	LEXINGTON	29071	SC	000000000000010126	26,973.00	250608	
A1644	BROWN, JASON	84910	7/3/2008 0:00	110.00	588 HARRELL ST.	ROCK HILL	29730	SC	000000000000010126	110.00	P6-30-08	
A2928	GASTON, MARY J.	84911	7/3/2008 0:00	100.00	4838 LYNN RD	FORT LAWN	29714	SC	000000000000010126	100.00	P6-30-08	
A3303	DEVINNEY, JAMES	84838	7/3/2008 0:00	40.00	RETIREE	CRH		SC	000000000000010126	40.00	M6-23-08	
A4626	WILLIAMSON, HOLLY	84912	7/3/2008 0:00	100.00	225 NOTABLE LANE	ROCK HILL	29732	SC	000000000000010126	100.00	P6-30-08	
A4636	BROWN, JAMES JR	84913	7/3/2008 0:00	220.00	588 HARRELL ST.	ROCK HILL	29730	SC	000000000000010126	110.00	P6-24-08	
A4636	BROWN, JAMES JR	84913	7/3/2008 0:00	220.00	588 HARRELL ST.	ROCK HILL	29730	SC	000000000000010126	110.00	P6-30-08	
A4643	HERNDON, MICHAEL	84914	7/3/2008 0:00	55.00	1617 CRESTDALE RD	ROCK HILL	29732	SC	000000000000010126	55.00	P6-24-08	
A4708	HERNDON, JONATHAN	84915	7/3/2008 0:00	363.00	1617 CRESTDALE ROAD	ROCK HILL	29732	SC	000000000000010126	187.00	P6-24-08	
A4708	HERNDON, JONATHAN	84915	7/3/2008 0:00	363.00	1617 CRESTDALE ROAD	ROCK HILL	29732	SC	000000000000010126	176.00	P6-30-08	
A5792	SC STATE FIREFIGHTERS ASSOC.	84839	7/3/2008 0:00	975.00	P.O. BOX 211725	COLUMBIA	292216725	SC	000000000000010126	975.00	M6-25-08	
A6177	BALLARD, LESLIE	84916	7/3/2008 0:00	187.00	588 HARRELL ST	ROCK HILL	29730	SC	000000000000010126	132.00	P6-24-08	
A6177	BALLARD, LESLIE	84916	7/3/2008 0:00	187.00	588 HARRELL ST	ROCK HILL	29730	SC	000000000000010126	55.00	P6-30-08	
A6179	GOODWIN, JESSICA	84917	7/3/2008 0:00	165.00	1420 WOODROW ST	COLUMBIA	29205	SC	000000000000010126	165.00	P6-30-08	
A6188	NEAL, ALLISON	84918	7/3/2008 0:00	385.00	765-304 BECKHAM LANE	ROCK HILL	29732	SC	000000000000010126	176.00	6-24-08	
A6188	NEAL, ALLISON	84918	7/3/2008 0:00	385.00	765-304 BECKHAM LANE	ROCK HILL	29732	SC	000000000000010126	209.00	6-30-08	
A6428	LAWRENCE, CASEY	84919	7/3/2008 0:00	99.00	3021 PINETUCK LN	ROCK HILL	29730	SC	000000000000010126	99.00	6-24-08	
A8088	DEGRAW, SARAH	84920	7/3/2008 0:00	143.00	302 AIKEN AVE EXT.	ROCK HILL	SC29730	SC	000000000000010126	143.00	P6-24-08	
A8117	PARKS, COREY	84921	7/3/2008 0:00	176.00	517 CHASEBROOK DR	ROCK HILL	29732	SC	000000000000010126	176.00	6-24-08	
A8186	STOCKDALE, ANITA</											

A9648	NEAL, SEAN	84923	7/3/2008 0:00	80.00	831 BARRETT ROAD		HEATH SPRINGS	29058	SC	000000000000010126	80.00	P6-17-08	
A9649	NELSON, LAWRENCE JR.	84924	7/3/2008 0:00	60.00	636 GOLD FLOWER DRIVE		ROCK HILL	29732	SC	000000000000010126	60.00	P6-23-08	
A9650	OBIEZE, KENT	84925	7/3/2008 0:00	80.00	1843 EBENEZER ROAD, APT D		ROCK HILL	29732	SC	000000000000010126	80.00	P6-17-08	
A9651	ROBINSON, SEDRIC	84926	7/3/2008 0:00	100.00	2548 SANDY RIDGE RUN		ROCK HILL	29732	SC	000000000000010126	100.00	P6-30-08	
A9652	STRINGER, DAVID	84927	7/3/2008 0:00	80.00	2112 CAROL CT		ROCK HILL	29732	SC	000000000000010126	80.00	P6-17-08	
A9653	RUESDALE, MARC	84928	7/3/2008 0:00	80.00	7083 KERSHAW-CAMDEN HWY		KERSHAW	29067	SC	000000000000010126	80.00	P6-17-08	
A9654	WALL, ELLIOTT	84929	7/3/2008 0:00	80.00	PO BOX 91		KERSHAW	29067	SC	000000000000010126	80.00	P6-17-08	
A9655	WATSON, LISA	84842	7/3/2008 0:00	100.00	1027 PRINCETON ROAD		ROCK HILL	29730	SC	000000000000010126	100.00	P6-30-08	
A9656	WORKMAN, KENNY	84930	7/3/2008 0:00	80.00	873 COMMUNITY LAKE		LANCASTER	29720	SC	000000000000010126	80.00	P6-17-08	
A9658	NATIONAL PAN-HELLENIC COUNCIL	84931	7/3/2008 0:00	100.00	PO BOX 15		ROCK HILL	29731	SC	000000000000010126	100.00	P6-30-08	
A9659	PARKER, SHIRLEY	84932	7/3/2008 0:00	100.00	895 ROLLING GREEN ROAD		ROCK HILL	29730	SC	000000000000010126	100.00	P6-30-08	
A9660	STODDART, LENORE	84933	7/3/2008 0:00	44.00	620 ROSE ST., APT 2408-B		ROCK HILL	29730	SC	000000000000010126	44.00	6-30-08	
A9661	TUTTLE, JUDY	84934	7/3/2008 0:00	16.00	907 LAKE CLUB DRIVE		ROCK HILL	29732	SC	000000000000010126	16.00	P6-24-08	
A9662	MONROE, JENNIFER	84935	7/3/2008 0:00	100.00	850 RIDDLE MILL RD.		LAKE WYLLIE	29710	SC	000000000000010126	100.00	P6-30-08	
A9663	MCINTYRE, SAM	84936	7/3/2008 0:00	242.00	4583 TURKEY LN		ROCK HILL	29732	SC	000000000000010126	154.00	P6-24-08	
A9663	MCINTYRE, SAM	84936	7/3/2008 0:00	242.00	4583 TURKEY LN		ROCK HILL	29732	SC	000000000000010126	88.00	P6-30-08	
A9664	HART, CAROLYN	84937	7/3/2008 0:00	143.00	PO BOX 34		CENTRAL	29630	SC	000000000000010126	143.00	P6-24-08	
A9665	CURRAN, ERIN	84938	7/3/2008 0:00	396.00	765-304 BECKHAM LN		ROCK HILL	29732	SC	000000000000010126	187.00	P6-24-08	
A9665	CURRAN, ERIN	84938	7/3/2008 0:00	396.00	765-304 BECKHAM LN		ROCK HILL	29732	SC	000000000000010126	209.00	P6-30-08	
A9666	CARSON, FELICIA	84939	7/3/2008 0:00	100.00	105 ETTA VAUGHN LANE		ROCK HILL	29730	SC	000000000000010126	100.00	P6-30-08	
A9667	MCCROREY, SHANDRICK	84940	7/3/2008 0:00	68.51	944 S. JONES AVENUE		ROCK HILL	29730	SC	000000000000010126	68.51	L6-30-08	
A9668	KLEPINGER, KRISTOPHER P.	84941	7/3/2008 0:00	80.00	16 WRIGHT AVE		YORK	29745	SC	000000000000010126	80.00	P6-23-08	
A9669	JOEFREDA, TODD	84942	7/3/2008 0:00	80.00	816 DILLARD RD		ROCK HILL	29732	SC	000000000000010126	80.00	P6-17-08	
A9670	GANDY, JOSHUA	84943	7/3/2008 0:00	80.00	151 BLACKMON CR		KERSHAW	29067	SC	000000000000010126	80.00	P6-17-08	
A9671	FIGUEROA, JOSE	84944	7/3/2008 0:00	80.00	1642 RIVER GLENN CT		ROCK HILL	29732	SC	000000000000010126	80.00	P6-17-08	
A9672	FAILE, JASON	84945	7/3/2008 0:00	80.00	1336 FORK HILL RD		HEATH SPRINGS	29058	SC	000000000000010126	80.00	P6-17-08	
A9673	CRAWFORD, ROB	84946	7/3/2008 0:00	80.00	2130 CAVENDALE DR		ROCK HILL	29732	SC	000000000000010126	80.00	P6-17-08	
A9674	BARBOSA, THIAGO	84947	7/3/2008 0:00	140.00	15620 BELLAIRE RIDGE DR	APT 1027	CHARLOTTE	28277	NC	000000000000010126	140.00	P6-17-08	
A9675	BROWN, PAMELA LYNNETTE	84948	7/3/2008 0:00	415.00	1855 EBENEZER RD		ROCK HILL	29732	SC	000000000000010126	415.00	055377E0	
A9676	GORDON, KEONDRA SHONTREAL	84949	7/3/2008 0:00	465.00	526 DAVORE PLACE		ROCK HILL	29730	SC	000000000000010126	465.00	064280E1	
A9677	HARRIS, ERNEST	84950	7/3/2008 0:00	247.50	234 ROBINSON ST		ROCK HILL	29730	SC	000000000000010126	247.50	062776E1	
A9678	HERNANDEZ, VERONICA LOPEZ	84951	7/3/2008 0:00	82.50	2404 JOSHS CT		ROCK HILL	29732	SC	000000000000010126	32.50	057601E1	
A9678	HERNANDEZ, VERONICA LOPEZ	84951	7/3/2008 0:00	82.50	2404 JOSHS CT		ROCK HILL	29732	SC	000000000000010126	50.00	058900E0	
A9679	HUGGINS, JERRY JAY	84952	7/3/2008 0:00	250.00	1277 INDIA HOOK RD		ROCK HILL	29730	SC	000000000000010126	250.00	J-131002	
A9680	HUNDLEY, WASHIA LUANDA	84953	7/3/2008 0:00	76.00	1217 EDWIC CRT RD.		ROCK HILL	29732	SC	000000000000010126	76.00	054568E0	
A9681	SMITH, GABRIEL ADAM	84954	7/3/2008 0:00	465.00	102 PENBROKE CT		SIX MILE	29682	SC	000000000000010126	465.00	058832E1	
A9682	BACHE, DANIEL ROBERT	84955	7/3/2008 0:00	55.00	1844 GINGER CAKE CR	APT 204	ROCK HILL	29730	SC	000000000000010126	55.00	062105E0	
A9683	FEWELL, REGIS TYRONE	84956	7/3/2008 0:00	255.00	226 BYNUM AV		ROCK HILL	29730	SC	000000000000010126	255.00	056498E1	
A9684	GRAHAM, ANDREA MERRIT	84957	7/3/2008 0:00	465.00	918 COLLEGE AVE EXT		ROCK HILL	29730	SC	000000000000010126	465.00	057178E1	
A9685	HALL, CRYSTAL LATOYA	84958	7/3/2008 0:00	647.50	718 OGDEN RD		ROCK HILL	29730	SC	000000000000010126	647.50	052785E0	
A9686	HANNA, TIMOTHY DONALD	84959	7/3/2008 0:00	510.00	701 OAKLAND AVE	BOX #5146	ROCK HILL	29733	SC	000000000000010126	255.00	014261DR	
A9686	HANNA, TIMOTHY DONALD	84959	7/3/2008 0:00	510.00	701 OAKLAND AVE	BOX #5146	ROCK HILL	29733	SC	000000000000010126	255.00	014262DR	
A9687	HARRIS, WAYNE COLLINS JR	84960	7/3/2008 0:00	60.00	1018 NETTIES LN		TEG HILL	29716	SC	000000000000010126	60.00	053490E0	
A9688	JONCAS, MEGHANN MARIE	84961	7/3/2008 0:00	255.00	1627 SCOTCH PINE LN		FORTA CAY	297088459	SC	000000000000010126	255.00	014368DR	
A9688	LAUGHLIN, MEREDITH CARLISLE	84962	7/3/2008 0:00	57.50	4028 DUAL GLEN	APT E	CHARLOTTE	28226	NC	000000000000010126	57.50	053956E0	
A9689	LINDER, JESSICA LEE	84963	7/3/2008 0:00	552.00	311 LONS ST		ROCK HILL	29730	SC	000000000000010126	552.00	059796E1	
A9691	MALKY, RYAN JONATHAN	84964	7/3/2008 0:00	400.00	2040 LAVINGTON RD		ROCK HILL	29730	SC	000000000000010126	400.00	057360E0	
A9692	MOFFATT, WARREN CURTIS JR	84965	7/3/2008 0:00	57.50	1760 SILVER STREAM DR		ROCK HILL	29730	SC	000000000000010126	57.50	062119E0	
A9693	MOHAMMAD, OMAR AMER	84966	7/3/2008 0:00	465.00	200 WHITEGROVE DR		FORT MILL	29715	SC	000000000000010126	465.00	014372DR	
A9694	PITTELKO, AMANDA G	84967	7/3/2008 0:00	465.00	1756 LUMPKIN CR		ROCK HILL	29732	SC	000000000000010126	465.00	K-315129	
A9695	WILLIAMS, LUCY CAROLINE	84968	7/3/2008 0:00	440.00	300 TRADITION WA		ROCK HILL	29732	SC	000000000000010126	440.00	058954E1	
A9696	WILLIAMS, TAMMY	84969	7/3/2008 0:00	602.50	545 OATES ST		ROCK HILL	29730	SC	000000000000010126	347.50	058182E1	
A9696	WILLIAMS, TAMMY	84969	7/3/2008 0:00	602.50	545 OATES ST		ROCK HILL	29730	SC	000000000000010126	255.00	058183E1	
A9697	BARNETTE, HARRY S., SR	84843	7/3/2008 0:00	831.48	4316 MILNER ROAD, W		BIRMINGHAM	35242	AL	000000000000010126	831.48	M7-2-08	
00519	CITY OF ROCK HILL	84857	7/7/2008 0:00	2,843.42	PO BOX 11706		ROCK HILL	29730	SC	000000000000010125	2,843.42	7-7-08	
02497	WAL-MART STORES, INC.	84859	7/7/2008 0:00	2,500.00	2377 DAVE LYLE BLVD		ROCK HILL	29730	SC	000000000000010125	2,500.00	7-7-08	
02840	CITY OF ROCK HILL	84858	7/7/2008 0:00	1,224.28	MUNICIPAL COURT		ROCK HILL	29731	SC	000000000000010125	1,224.28	7-7-08	
04051	USLI	84850	7/8/2008 0:00	1,755.00	C/O JOHNSON & JOHNSON, INC MGR		CHARLESTON	294020899	SC	000000000000010125	1,755.00	7-11-08	
04184	FAMILY TRUST FCU	8462	7/10/2008 0:00	18,642.47	ATTN: PAYROLL PROCESSING		P.O. DRAWER 10233	29731	SC	000000000000010125	18,642.47	PA30690009	
00100	AMERICAN INSTITUTE OF	85270	7/11/2008 0:00	200.00	CERTIFIED PUBLIC ACCOUNT		P.O. BOX 10069	NEWARK	071013069	NJ	000000000000010126	200.00	6-9-08
00128	APPLIED DATA TECHNOLOGIES	85271	7/11/2008 0:00	1,602.86	8515 CROWN CRESCENT COURT		CHARLOTTE	28227	NC	000000000000010126	1,602.86	INV53323	
00128	APPLIED DATA TECHNOLOGIES	85007	7/11/2008 0:00	161.57	8515 CROWN CRESCENT COURT		CHARLOTTE	28227	NC	000000000000010126	161.57	INV53269	
00147	COMPORIUM COMMUNICATIONS	85008	7/11/2008 0:00	3,712.00	PO BOX 470		ROCK HILL	29731	SC	000000000000010126	3,712.00	BO-08-078	
00202	BANK OF NEW YORK, THE	85187	7/11/2008 0:00	808,595.23	TOWERMARC PLAZA		10161 CENTURION PARKWAY	071950445	FL	000000000000010126	808,595.23	7-11-08	
00204	BANC OF AMERICA SEC. LLC	85009	7/11/2008 0:00	2,500.00	P.O. BOX 80000		LOCKBOX FILE #73852	94160	CA	000000000000010126	2,500.00	70108-0460	
00222	BEARING DISTRIBUTORS, INC	85010	7/11/2008 0:00	156.60	P.O. BOX 887		COLUMBIA	29202	SC	000000000000010126	156.60	0675977	
00246	BETHELWOODS	85011	7/11/2008 0:00	867.25	922 W MT GALLANT RD		YORK	29745	SC	000000000000010126	867.25	6-26-08	
00248	BI-LO, INC.	85012	7/11/2008 0:00	561.32	PO BOX 99		MAULDIN	29662	SC	000000000000010126	27.93	477551	
00248	BI-LO, INC.	85012	7/11/2008 0:00	561.32	PO BOX 99		MAULDIN	29662	SC	000000000000010126	34.85	477567	
00248	BI-LO, INC.	85012	7/11/2008 0:00	561.32	PO BOX 99		MAULDIN	29662	SC	000000000000010126	237.49	477570	
00248	BI-LO, INC.	85012	7/11/2008 0:00	561.32	PO BOX 99		MAULDIN	29662	SC	000000000000010126	26.01	477573	
00248	BI-LO, INC.	85012	7/11/2008 0:00	561.32	PO BOX 99		MAULDIN	29662	SC	000000000000010126	63.00	477587	
00248	BI-LO, INC.	85012	7/11/2008 0:00	561.32	PO BOX 99		MAULDIN	29662	SC	000000000000010126	47.38	477789	
00248	BI-LO, INC.	85012	7/11/2008 0:00	561.32	PO BOX 99		MAULDIN	29662	SC	000000000000010126	26.47	477793	
00248	BI-LO, INC.	85012	7/11/2008 0:00	561.32	PO BOX 99		MAULDIN	29662	SC	000000000000010126	38.19	477798	
00258	BLACKWATER TARGET SYSTEMS	85272	7/11/2008 0:00	6,076.00	PO BOX 1029		MCOYCK	29758	NC	000000000000010126	6,076.00	1630	
00262	BLANCHARD MACHINERY CO.	85013	7/11/2008 0:00	6,490.42	P O BOX 402197		ATLANTA	303842197	GA	000000000000010126	5,660.45	U0195301	
00262	BLANCHARD MACHINERY CO.	85013	7/11/2008 0:00	6,490.42	P O BOX 402197		ATLANTA	303842197	GA	000000000000010126	829.97	U0195401	
00276	BOGGS PAVING/MATERIALS, INC	85014	7/11/2008 0:00	1,448.73	PO BOX 1609		MONROE	281111609	NC	000000000000010126	1,448.73	8526	
00325	BRYANT ELECTRIC SUPPLY	85015	7/11/2008 0:00	483.25	P.O. BOX 281002		ATLANTA	303841002	GA	000000000000010126	20.50	3371917-00	

00347	CDW GOVERNMENT INC	85016	7/11/2008 0:00	5,505.40	75 REMITTANCE DRIVE, STE 1515	CHICAGO	606751515	IL	000000000000010126	4,925.20	KWH2949
00367	SECRETARY OF STATE	85273	7/11/2008 0:00	75.00	P.O. BOX 11350		29200	SC	000000000000010126	25.00	7-3-08
00367	SECRETARY OF STATE	85273	7/11/2008 0:00	75.00	P.O. BOX 11350		29200	SC	000000000000010126	25.00	7-3-08
00367	SECRETARY OF STATE	85273	7/11/2008 0:00	75.00	P.O. BOX 11350		29200	SC	000000000000010126	25.00	7-3-08
00372	CARDINAL RUBBER & SEAL	85017	7/11/2008 0:00	29.64	1545 BROWNLEE AVE SE	ROANOKE	24014	VA	000000000000010126	6.10	10485225
00372	CARDINAL RUBBER & SEAL	85017	7/11/2008 0:00	29.64	1545 BROWNLEE AVE SE	ROANOKE	24014	VA	000000000000010126	5.00	10487446
00372	CARDINAL RUBBER & SEAL	85017	7/11/2008 0:00	29.64	1545 BROWNLEE AVE SE	ROANOKE	24014	VA	000000000000010126	15.54	10478775
00394	CAROLINA ELECTRICAL	85018	7/11/2008 0:00	2,562.01	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	SC	000000000000010126	223.42	0157191-IN
00394	CAROLINA ELECTRICAL	85018	7/11/2008 0:00	2,562.01	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	SC	000000000000010126	68.75	0157250-IN
00394	CAROLINA ELECTRICAL	85018	7/11/2008 0:00	2,562.01	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	SC	000000000000010126	299.60	0157607-IN
00394	CAROLINA ELECTRICAL	85018	7/11/2008 0:00	2,562.01	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	SC	000000000000010126	1,532.24	0157608-IN
00394	CAROLINA ELECTRICAL	85018	7/11/2008 0:00	2,562.01	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	SC	000000000000010126	438.00	0157042-IN
00427	ACTION BOLT & SUPPLY	85019	7/11/2008 0:00	142.29	P.O. BOX 36158	ROCK HILL	29732	SC	000000000000010126	27.29	00170072
00427	ACTION BOLT & SUPPLY	85019	7/11/2008 0:00	142.29	P.O. BOX 36158	ROCK HILL	29732	SC	000000000000010126	57.35	00170783
00427	ACTION BOLT & SUPPLY	85019	7/11/2008 0:00	142.29	P.O. BOX 36158	ROCK HILL	29732	SC	000000000000010126	57.65	00170939
00448	CATAWBA TACKLE&MARINE,INC	85020	7/11/2008 0:00	70.00	2317 INDIA HOOK ROAD	ROCK HILL	29732	SC	000000000000010126	70.00	6-26-08
00487	CHEMICAL LIME	85021	7/11/2008 0:00	6,591.51	5216 PAYS-PHRE CIRCLE	CHICAGO	606745216	IL	000000000000010126	3,435.35	1182603388
00487	CHEMICAL LIME	85021	7/11/2008 0:00	6,591.51	5216 PAYS-PHRE CIRCLE	CHICAGO	606745216	IL	000000000000010126	3,156.16	1182604045
00512	BRINKS, INC.	85274	7/11/2008 0:00	479.55	P O BOX 101031	ATLANTA	303921031	GA	000000000000010126	479.55	0481200115
00516	CITY CLUB OF ROCK HILL	85022	7/11/2008 0:00	146.14	140 EAST MAIN STREET	P.O. BOX 970	29731	SC	000000000000010126	143.50	6-30-08
00516	CITY CLUB OF ROCK HILL	85022	7/11/2008 0:00	146.14	140 EAST MAIN STREET	P.O. BOX 970	29731	SC	000000000000010126	2.64	6-30-08,
00517	CITY OF ROCK HILL POLICE DEPT	85188	7/11/2008 0:00	279.39	PISTOL CLUB	ATTN: TAN BARBER			000000000000010126	279.39	PA30690001
00519	CITY OF ROCK HILL	85189	7/11/2008 0:00	91.00	P.O. BOX 11706	ROCK HILL	29730	SC	000000000000010126	91.00	7-9-08
00520	ROCK HILL COCA COLA	85023	7/11/2008 0:00	4,677.67	2211 MAULDIN DRIVE	P.O. BOX 37000	29732	SC	000000000000010126	4,677.67	6-30-08
00544	DIAMOND SPRINGS	85024	7/11/2008 0:00	30.18	ACCOUNTS RECEIVABLE	3005 BROAD RIVER RD	29210	SC	000000000000010126	30.18	080515X039
00619	CITY ELECTRIC SUPPLY CO	85025	7/11/2008 0:00	10,902.18	ACCOUNTING OFFICE	P.O. BOX 71446	29415	SC	000000000000010126	10,738.52	RCH071665
00619	CITY ELECTRIC SUPPLY CO	85025	7/11/2008 0:00	10,902.18	ACCOUNTING OFFICE	P.O. BOX 71446	29415	SC	000000000000010126	48.73	RCH071509
00619	CITY ELECTRIC SUPPLY CO	85025	7/11/2008 0:00	10,902.18	ACCOUNTING OFFICE	P.O. BOX 71446	29415	SC	000000000000010126	114.93	RCH071521
00675	JAMES RIVER EQUIPMENT	85026	7/11/2008 0:00	1,208.53	380 ANDERSON ROAD	HIGHWAY 21 BYPASS	29730	SC	000000000000010126	1,208.53	7887672
00679	DELL MARKETING L.P.	85027	7/11/2008 0:00	4,790.84	C/O DELL USA L.P.	PO BOX 534118	303534118	GA	000000000000010126	2,860.60	XCP6D7XCS
00679	DELL MARKETING L.P.	85027	7/11/2008 0:00	4,790.84	C/O DELL USA L.P.	PO BOX 534118	303534118	GA	000000000000010126	1,930.24	XCP7J18M1
00690	USA MOBILITY WIRELESS, INC	85190	7/11/2008 0:00	11.54	P.O. BOX 660770	DALLAS	752660770	TX	000000000000010126	11.54	RO526597G
00690	USA MOBILITY WIRELESS, INC	85191	7/11/2008 0:00	7.99	P.O. BOX 660770	DALLAS	752660770	TX	000000000000010126	7.99	R2839063G
00690	USA MOBILITY WIRELESS, INC	85192	7/11/2008 0:00	1,097.28	P.O. BOX 660770	DALLAS	752660770	TX	000000000000010126	1,097.28	R2854327G
00697	FEDERAL RESOURCES INC	85028	7/11/2008 0:00	40.21	P.O. BOX 667887	CHARLOTTE	282667887	NC	000000000000010126	40.21	6-3-08,
00715	DOANS PLUMBING, INC.	85029	7/11/2008 0:00	161.00	830 HWY 321 BY PASS	YORK	29745	SC	000000000000010126	161.00	316790
00799	UZ ENGINEERED PRODUCTS	85030	7/11/2008 0:00	77.59	PO BOX 74189	CLEVELAND	441940268	OH	000000000000010126	77.59	93821347
00806	ENVIRONMENTAL RESOURCE ASSOC	85031	7/11/2008 0:00	141.04	6000 W. 54TH AVENUE	ARVADA	80002	CO	000000000000010126	141.04	512166
00808	EQUIFAX CREDIT	85032	7/11/2008 0:00	26.51	INFORMATION SERVICES	P O BOX 105835	303485835	GA	000000000000010126	26.51	3673086
00819	EVIDENT	85033	7/11/2008 0:00	6,767.00	CRIME SCENE PRODUCTS	739 BROOKS MILL ROAD	24176	VA	000000000000010126	6,515.00	41267A
00819	EVIDENT	85033	7/11/2008 0:00	6,767.00	CRIME SCENE PRODUCTS	739 BROOKS MILL ROAD	24176	VA	000000000000010126	252.00	41603A
00833	FASTENAL COMPANY	85034	7/11/2008 0:00	226.62	P.O. BOX 1286	WINONA	559871286	MN	000000000000010126	128.30	61564
00833	FASTENAL COMPANY	85034	7/11/2008 0:00	226.62	P.O. BOX 1286	WINONA	559871286	MN	000000000000010126	98.32	61945
00839	FEDERAL EXPRESS CORP.	85035	7/11/2008 0:00	1,000.37	P.O. BOX 371461	PITTSBURGH	152507461	PA	000000000000010126	915.53	2-761-9801
00839	FEDERAL EXPRESS CORP.	85035	7/11/2008 0:00	1,000.37	P.O. BOX 371461	PITTSBURGH	152507461	PA	000000000000010126	94.84	2-762-6989
00843	FEDERAL ENTERPRISES, INC	85036	7/11/2008 0:00	1,308.45	P.O. BOX 100286	ATLANTA	303840286	GA	000000000000010126	1,308.45	01110800
00895	FOURMAN'S REPAIR SHOP	85037	7/11/2008 0:00	225.68	P. O. BOX 10781	ROCK HILL	29731	SC	000000000000010126	146.94	220709
00895	FOURMAN'S REPAIR SHOP	85037	7/11/2008 0:00	225.68	P. O. BOX 10781	ROCK HILL	29731	SC	000000000000010126	63.74	220743
00895	FOURMAN'S REPAIR SHOP	85037	7/11/2008 0:00	225.68	P. O. BOX 10781	ROCK HILL	29731	SC	000000000000010126	15.00	220779
00912	GALA AFFAIRS	85038	7/11/2008 0:00	731.08	1368 CONSTITUTION BLVD.	ROCK HILL	29732	SC	000000000000010126	731.08	1888
00933	GATEWAY SUPPLY CO., INC.	85039	7/11/2008 0:00	47.00	CORPORATE OFFICES	P.O. BOX 2826	29202	SC	000000000000010126	47.00	S2354084.1
00936	GAULDEN MONUMENTS, INC.	85040	7/11/2008 0:00	1,177.00	1124 SALUDA ST.	ROCK HILL	29730	SC	000000000000010126	1,177.00	18272
00940	GENERAL CHEMICAL	85041	7/11/2008 0:00	3,477.34	PERFORMANCE PRODUCTS LLC	P.O. BOX 533195	303533195	GA	000000000000010126	3,477.34	90135542
00943	GENTLE BEN CLEANING	85075	7/11/2008 0:00	437.25	OF CAROLINAS, INC	711 CASON STREET	28012	NC	000000000000010126	437.25	5180
00943	GENTLE BEN CLEANING	85042	7/11/2008 0:00	205.00	OF CAROLINAS, INC	711 CASON STREET	28012	NC	000000000000010126	205.00	5173
00949	GIGNILLIAT, SAVITZ & BETTIS,	85043	7/11/2008 0:00	281.25	900 ELMWOOD AVE., SUITE 100	COLUMBIA	29201	SC	000000000000010126	281.25	922819
00972	GODWIN PUMPS OF AMERICA	85044	7/11/2008 0:00	331.70	P.O. BOX 191	BRIDGEPORT	08014	NJ	000000000000010126	331.70	0718953
00972	GODWIN PUMPS OF AMERICA	84985	7/11/2008 0:00	147,059.30	P.O. BOX 191	BRIDGEPORT	08014	NJ	000000000000010126	147,059.30	0717649
00981	GOVERNMENT FINANCE	85193	7/11/2008 0:00	200.00	PO BOX 8840		29202	SC	000000000000010126	200.00	1221276
00993	GRAYBAR ELECTRIC CO.,INC.	85045	7/11/2008 0:00	814.62	P.O. BOX 403049	ATLANTA	30384	GA	000000000000010126	8.24	934870310
00993	GRAYBAR ELECTRIC CO.,INC.	85045	7/11/2008 0:00	814.62	P.O. BOX 403049	ATLANTA	30384	GA	000000000000010126	168.64	934384000
00993	GRAYBAR ELECTRIC CO.,INC.	85045	7/11/2008 0:00	814.62	P.O. BOX 403049	ATLANTA	30384	GA	000000000000010126	403.18	934683062
00993	GRAYBAR ELECTRIC CO.,INC.	85045	7/11/2008 0:00	814.62	P.O. BOX 403049	ATLANTA	30384	GA	000000000000010126	117.80	934683063
00993	GRAYBAR ELECTRIC CO.,INC.	85045	7/11/2008 0:00	814.62	P.O. BOX 403049	ATLANTA	30384	GA	000000000000010126	60.26	934717438
00993	GRAYBAR ELECTRIC CO.,INC.	85045	7/11/2008 0:00	814.62	P.O. BOX 403049	ATLANTA	30384	GA	000000000000010126	56.50	934717439
01011	HDR ENGINEERING, INC.	85046	7/11/2008 0:00	5,300.00	P.O. BOX 34890	OMAHA	681030480	NE	000000000000010126	5,300.00	00028533-H
01019	HAIJOCA CORPORATION	85047	7/11/2008 0:00	17.48	DEPT AT 40004	ATLANTA	31192	GA	000000000000010126	17.48	S6735208.1
01020	HALL COMPANY, THE	85048	7/11/2008 0:00	725.64	P O BOX 3322	ROCK HILL	29732	SC	000000000000010126	725.64	15580
01054	HERALD, THE	85049	7/11/2008 0:00	890.62	P. O. BOX 2242	RALEIGH	276022242	NC	000000000000010126	314.10	6-1-08
01054	HERALD, THE	85049	7/11/2008 0:00	890.62	P. O. BOX 2242	RALEIGH	276022242	NC	000000000000010126	466.17	S08554521A
01054	HERALD, THE	85049	7/11/2008 0:00	890.62	P. O. BOX 2242	RALEIGH	276022242	NC	000000000000010126	110.35	S08554667A
01096	HONEYBAKED HAM CO., THE	85050	7/11/2008 0:00	386.09	2349-61 CHERRY ROAD	ROCK HILL	29732	SC	000000000000010126	215.18	19495
01096	HONEYBAKED HAM CO., THE	85050	7/11/2008 0:00	386.09	2349-61 CHERRY ROAD	ROCK HILL	29732	SC	000000000000010126	170.91	19493
01099	HOPE, INC.	85051	7/11/2008 0:00	1,712.50	P. O. BOX 774	ROCK HILL	297316774	SC	000000000000010126	1,712.50	7-10-08
01117											

01249	JCI JONES CHEMICAL, INC.	85057	7/11/2008 0:00	2,036.57	P.O. BOX 25035	BRADENTON	34206	FL	000000000000010126	2,036.57	394476
01274	KEEP AMERICA BEAUTIFUL, INC	84986	7/11/2008 0:00	994.09	PO BOX 229	AMSTERDAM	12010	NY	000000000000010126	994.09	740011
01295	KINCH'S	85278	7/11/2008 0:00	12.75	123 ELK AVE.	ROCK HILL	29730	SC	000000000000010126	12.75	7-2-08
01325	LANCE, INC.	85058	7/11/2008 0:00	240.36	P.O. BOX 473517	CHARLOTTE	282473517	NC	000000000000010126	240.36	105028
01373	LINER EQUIPMENT SALES CO.	85058	7/11/2008 0:00	2,728.50	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	2,728.50	04056707
01373	LINE EQUIPMENT SALES CO.	84987	7/11/2008 0:00	85,895.32	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	85,895.32	0405570
01428	MARTIN MARIETTA MATERIALS	85060	7/11/2008 0:00	3,088.95	P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	515.51	6804110
01428	MARTIN MARIETTA MATERIALS	85060	7/11/2008 0:00	3,088.95	P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	223.24	6804114
01428	MARTIN MARIETTA MATERIALS	85060	7/11/2008 0:00	3,088.95	P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	536.89	6824277
01428	MARTIN MARIETTA MATERIALS	85060	7/11/2008 0:00	3,088.95	P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	427.88	6824280
01428	MARTIN MARIETTA MATERIALS	85060	7/11/2008 0:00	3,088.95	P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	525.52	6846154
01428	MARTIN MARIETTA MATERIALS	85060	7/11/2008 0:00	3,088.95	P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	147.13	6846160
01428	MARTIN MARIETTA MATERIALS	85060	7/11/2008 0:00	3,088.95	P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	567.84	6846163
01428	MARTIN MARIETTA MATERIALS	85060	7/11/2008 0:00	3,088.95	P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	144.94	6846170
01434	RANDOLPH TRANSPORTATION	85061	7/11/2008 0:00	372.58	P.O. BOX 1022	ROCK HILL	29730	SC	000000000000010126	372.58	50767
01437	LOGOWORKS, INC	85062	7/11/2008 0:00	4,996.90	1926 CHERRY ROAD	ROCK HILL	29730	SC	000000000000010126	4,996.90	27781
01451	MCAIR LAW FIRM,P.A.	85063	7/11/2008 0:00	17,688.72	ATTN: ACCOUNTS RECEIVABLE	P.O. BOX 11390		COLUMBIA	000000000000010126	6,723.75	663168
01451	MCAIR LAW FIRM,P.A.	85063	7/11/2008 0:00	17,688.72	ATTN: ACCOUNTS RECEIVABLE	P.O. BOX 11390		COLUMBIA	000000000000010126	10,964.97	663167
01456	MEAT ROOM, THE	85064	7/11/2008 0:00	538.13	204 MCFADDEN STREET	ROCK HILL	29730	SC	000000000000010126	248.80	525611
01456	MEAT ROOM, THE	85064	7/11/2008 0:00	538.13	204 MCFADDEN STREET	ROCK HILL	29730	SC	000000000000010126	289.33	777349
01463	MELTON HEATING & AIR	85065	7/11/2008 0:00	27,675.00	CONDITIONING, INC.	137 W. WHITE ST		ROCK HILL	000000000000010126	5,945.00	6-27-08...
01463	MELTON HEATING & AIR	85065	7/11/2008 0:00	27,675.00	CONDITIONING, INC.	137 W. WHITE ST		ROCK HILL	000000000000010126	9,355.00	6-27-08...
01463	MELTON HEATING & AIR	85065	7/11/2008 0:00	27,675.00	CONDITIONING, INC.	137 W. WHITE ST		ROCK HILL	000000000000010126	6,790.00	6-27-08...
01463	MELTON HEATING & AIR	85065	7/11/2008 0:00	27,675.00	CONDITIONING, INC.	137 W. WHITE ST		ROCK HILL	000000000000010126	5,885.00	6-27-08...
01483	MID-CAROLINA ELECTRIC	85066	7/11/2008 0:00	8.75	SUPPLY CO., INC.	P O BOX 10430		ROCK HILL	000000000000010126	8.75	99901
01534	MUNICIPAL CODE CORP.	85067	7/11/2008 0:00	13.50	P.O. BOX 2235	TALLAHASSEE	32316	FL	000000000000010126	13.50	99582
01587	AIRGAS NATIONAL WELDERS	85068	7/11/2008 0:00	7,492.45	P.O. BOX 601985	CHARLOTTE	282601985	NC	000000000000010126	12.14	20889505
01587	AIRGAS NATIONAL WELDERS	85068	7/11/2008 0:00	7,492.45	P.O. BOX 601985	CHARLOTTE	282601985	NC	000000000000010126	27.52	20933482
01587	AIRGAS NATIONAL WELDERS	85068	7/11/2008 0:00	7,492.45	P.O. BOX 601985	CHARLOTTE	282601985	NC	000000000000010126	4,310.50	20940029
01587	AIRGAS NATIONAL WELDERS	85068	7/11/2008 0:00	7,492.45	P.O. BOX 601985	CHARLOTTE	282601985	NC	000000000000010126	3,142.29	20940098
01598	RED DIAMOND, INC.	85069	7/11/2008 0:00	56.63	PO BOX 11407		35246	AL	000000000000010126	56.63	1122653
01615	MATS FOR YOU, INC.	85070	7/11/2008 0:00	278.04	2159 WINDEMERE ROAD	ROCK HILL	29732	SC	000000000000010126	119.09	97208
01615	MATS FOR YOU, INC.	85070	7/11/2008 0:00	278.04	2159 WINDEMERE ROAD	ROCK HILL	29732	SC	000000000000010126	39.86	97339
01615	MATS FOR YOU, INC.	85070	7/11/2008 0:00	278.04	2159 WINDEMERE ROAD	ROCK HILL	29732	SC	000000000000010126	119.09	97498
01628	OLDE ENGLISH DIST. COMM.	85071	7/11/2008 0:00	11,492.00	P.O. BOX 1440	CHESTER	29706	SC	000000000000010126	11,492.00	6-30-08
01646	ORGANIC PRODUCTS	85072	7/11/2008 0:00	6,421.70	PO BOX 1245	SUMTER	29150	SC	000000000000010126	3,210.85	4301
01646	ORGANIC PRODUCTS	85072	7/11/2008 0:00	6,421.70	PO BOX 1245	SUMTER	29150	SC	000000000000010126	3,210.85	4302
01675	PALMETTO UTILITY	85279	7/11/2008 0:00	508.59	PROTECTION SERVICE INC	810 DUTCH SQUARE BLVD. STE 320		COLUMBIA	000000000000010126	508.59	30835
01697	PAT-A-CAKES, INC.	85280	7/11/2008 0:00	96.47	135 S. HERLONG	ROCK HILL	29732	SC	000000000000010126	96.47	7-1-08
01717	PERKINSON CO., INC.	85073	7/11/2008 0:00	4,983.71	PO BOX 241428	CHARLOTTE	282241428	NC	000000000000010126	4,983.71	7111
01810	PROFESSIONAL LAWN SYSTEMS	85074	7/11/2008 0:00	1,111.04	1102 E. WHITE STREET	P.O. BOX 4616		ROCK HILL	000000000000010126	1,043.52	11749
01810	PROFESSIONAL LAWN SYSTEMS	85074	7/11/2008 0:00	1,111.04	1102 E. WHITE STREET	P.O. BOX 4616		ROCK HILL	000000000000010126	67.52	11852
01859	R H ECONOMIC DEVELOPMENT	84988	7/11/2008 0:00	36,680.04	FOR PICK UP				000000000000010126	36,680.04	6-25-08...
01872	RAI PRODUCTS	85075	7/11/2008 0:00	321.38	P.O. BOX 240772	CHARLOTTE	28224	NC	000000000000010126	321.38	089295
01877	REA CONSTRUCTION COMPANY	85076	7/11/2008 0:00	923.95	8205 WILKINSON BLVD	CHARLOTTE	28214	NC	000000000000010126	823.95	72134
01886	RENTAL SERVICE CORP.	85077	7/11/2008 0:00	115.54	P.O. BOX 840514	DALLAS	75284	TX	000000000000010126	115.54	37660284-1
01903	RICHBURG	85281	7/11/2008 0:00	550.00	COMMUNICATIONS, INC.	P O BOX 100		RICHBURG	000000000000010126	275.00	807012
01903	RICHBURG	85281	7/11/2008 0:00	550.00	COMMUNICATIONS, INC.	P O BOX 100		RICHBURG	000000000000010126	275.00	807013
01942	ROCK HILL FEDERAL CREDIT	85196	7/11/2008 0:00	1,722.50	C/O 1ST PATRIOTS FCU	PO BOX 2893		ROCK HILL	000000000000010126	1,722.50	PA30690003
01946	ROCK HILL GLASS COMPANY	85078	7/11/2008 0:00	233.61	4850 OLD YORK ROAD	ROCK HILL	29732	SC	000000000000010126	233.61	9487
01947	ROCK HILL SCHOOL DIST #3	85079	7/11/2008 0:00	159.86	ATTN:	PO DRAWER 10072		ROCK HILL	000000000000010126	159.86	6-3-08
01951	COMPORIUM COMMUNICATIONS	85282	7/11/2008 0:00	688.51	P.O. BOX 1042	ROCK HILL	297317042	SC	000000000000010126	18.00	7-1-08...
01951	COMPORIUM COMMUNICATIONS	85282	7/11/2008 0:00	688.51	P.O. BOX 1042	ROCK HILL	297317042	SC	000000000000010126	34.99	7-1-08...
01951	COMPORIUM COMMUNICATIONS	85282	7/11/2008 0:00	688.51	P.O. BOX 1042	ROCK HILL	297317042	SC	000000000000010126	635.52	7-1-08...
01955	ROCK HILL UNITED WAY	85197	7/11/2008 0:00	2,810.12	P O BOX 925	ROCK HILL	29730	SC	000000000000010126	2,810.12	PA30690004
01980	ROGERS GRADING, INC.	85080	7/11/2008 0:00	6,500.00	4183 MOCKINGBIRD LANE	ROCK HILL	29730	SC	000000000000010126	6,500.00	5540
01987	ROWE, MELANIE CATERING	85081	7/11/2008 0:00	295.30	2685 CELANESE ROAD	SUITE 107		ROCK HILL	000000000000010126	295.30	9558
02000	SC DEPT OF REVENUE	84991	7/11/2008 0:00	381.00	TAX RETURN	COLUMBIA	29214	SC	000000000000010126	381.00	6-30-08...
02000	SC DEPT OF REVENUE	84992	7/11/2008 0:00	46.00	TAX RETURN	COLUMBIA	29214	SC	000000000000010126	46.00	6-30-08...
02000	SC DEPT OF REVENUE	84993	7/11/2008 0:00	33.00	TAX RETURN	COLUMBIA	29214	SC	000000000000010126	33.00	6-30-08...
02000	SC DEPT OF REVENUE	84989	7/11/2008 0:00	215,911.00	TAX RETURN	COLUMBIA	29214	SC	000000000000010126	215,911.00	6-30-08...
02000	SC DEPT OF REVENUE	84990	7/11/2008 0:00	1,617.00	TAX RETURN	COLUMBIA	29214	SC	000000000000010126	1,617.00	6-30-08...
02022	SAFETY PRODUCTS INC.	85082	7/11/2008 0:00	572.45	P.O. BOX 1688	EATON PARK,	33840	FL	000000000000010126	218.55	760203
02022	SAFETY PRODUCTS INC.	85082	7/11/2008 0:00	572.45	P.O. BOX 1688	EATON PARK,	33840	FL	000000000000010126	353.90	781049
02030	SC DEPT OF TRANSPORTATION	85283	7/11/2008 0:00	2,500.00	FINANCE OFFICE	PO BOX 11769		COLUMBIA	000000000000010126	2,500.00	408490
02051	SC SOCIETY OF PROFESSIONAL ENG	85284	7/11/2008 0:00	1,000.00	P.O. BOX 11937	COLUMBIA	292111937	SC	000000000000010126	1,000.00	1
02052	SC RETIREMENT SYSTEM	85198	7/11/2008 0:00	185.27	INSTALLMENT ACCOUNTING DEPT	P.O. BOX 11960		COLUMBIA	000000000000010126	185.27	PA30690005
02107	SEALEY ELECTRICAL	85083	7/11/2008 0:00	21,447.84	WHOLESALEERS, INC.	P.O. BOX 8597		COLUMBIA	000000000000010126	21,447.84	1237541-00
02159	SMITH TURF & IRRIGATION	85084	7/11/2008 0:00	2.16	PO BOX 669388	CHARLOTTE	282669386	NC	000000000000010126	(10.72)	CM1593955
02159	SMITH TURF & IRRIGATION	85084	7/11/2008 0:00	2.16	PO BOX 669388	CHARLOTTE	282669386	NC	000000000000010126	12.88	1686728
02166	SNIPES CO.	85085	7/11/2008 0:00	3,338.36	PO BOX 1018	ROCK HILL	297317018	SC	000000000000010126	3,186.42	207213
02166	SNIPES CO.	85085	7/11/2008 0:00	3,338.36	PO BOX 1018	ROCK HILL	297317018	SC	000000000000010126	25.68	208031
02166	SNIPES CO.	85085	7/11/2008 0:00	3,338.36	PO BOX 1018	ROCK HILL	297317018	SC	000000000000010126	126.26	208131
02169	SNYDER, CAROLYN	85199	7/11/2008 0:00	400.00	CRH	PRT DEPT	29732	SC	000000000000010126	400.00	7-2-08
02172	SOFTWARE HOUSE INT.	85086	7/11/2008 0:00	163.49	P.O. BOX 8500-41155	PHILADELPHIA	19176	PA	000000000000010126	163.49	68601
02181	SOUTHEASTERN CONSULTING	85087	7/11/2008 0:00	2,433.07	ENGINEERS, INC.	PO BOX 240436		COLUMBIA	000000000000010126	2,433.07	2633
02241	STANDARD LIFE & CASUALTY	85200	7/11/2008 0:00	164.31	INSURANCE COMPANY	P.O. BOX 510690		COLUMBIA	000000000000010126	164.31	PA30690006
02254	STENS CORP	85088	7/11/2008 0:00	134.51	PO BOX 835408	CINCINNATI	452635408	OH	000000000000010126	134.51	3914340
02286	SUNBELT RENTALS	85089	7/11/2008 0:00	761.25	P.O. BOX 409211	ATLANTA	303849211	GA	000000000000010126	761.25	16062802-1
02327	TG&R LANDSCAPE GROUP	85090	7/11/2008 0:00	770.00	P O BOX 4253	ROCK HILL	29732	SC	000000000000010126	770.00	274-37REV1
02337	SAFETY RESOURCE, INC.	85091	7/11/2008 0:00	14.61	P O BOX 10107	ROCK HILL	297310107	SC	000000000000010126	14.61	08-2916
02342	GREEN GUARD FIRST AID & SAFETY	85092	7/11/2008 0:00	80.24	4159 SHORELINE DRIVE	ST. LOUIS	63045	MO	0000000000		

02407	TURNER COMMUNICATIONS	85094	7/11/2008 0:00	16,176.00	1120 MYRTLE DRIVE	ROCK HILL		29732	SC	000000000000010126	1,200.00	2645
02424	UNITED RENTALS INC.	85285	7/11/2008 0:00	71.39	P.O. BOX 100711	ALANTA,		303840711	GA	000000000000010126	50.81	74888705-1
02424	UNITED RENTALS INC.	85285	7/11/2008 0:00	71.39	P.O. BOX 100711	ALANTA,		303840711	GA	000000000000010126	20.58	74906437-1
02424	UNITED RENTALS INC.	85095	7/11/2008 0:00	128.13	P.O. BOX 100711	ALANTA,		303840711	GA	000000000000010126	30.81	73889888-1
02424	UNITED RENTALS INC.	85095	7/11/2008 0:00	128.13	P.O. BOX 100711	ALANTA,		303840711	GA	000000000000010126	16.00	74217942-1
02424	UNITED RENTALS INC.	85095	7/11/2008 0:00	128.13	P.O. BOX 100711	ALANTA,		303840711	GA	000000000000010126	81.32	74471044-1
02456	V W R INTERNATIONAL INC.	85096	7/11/2008 0:00	1,021.45	P.O. BOX 640169	PITTSBURGH,		152640169	PA	000000000000010126	24.66	34889607
02456	V W R INTERNATIONAL INC.	85096	7/11/2008 0:00	1,021.45	P.O. BOX 640169	PITTSBURGH,		152640169	PA	000000000000010126	16.76	34889608
02456	V W R INTERNATIONAL INC.	85096	7/11/2008 0:00	1,021.45	P.O. BOX 640169	PITTSBURGH,		152640169	PA	000000000000010126	980.03	34937819
02457	V.W.T., INC.	85097	7/11/2008 0:00	4,650.00	483 BELLVIEW RD.	ROCK HILL		29730	SC	000000000000010126	4,650.00	16356
02476	VEHAUN, DAVID	85098	7/11/2008 0:00	165.14	CRH	FINANCE-BUDGET DEPARTMENT				000000000000010126	61.00	6-30-08,
02476	VEHAUN, DAVID	85098	7/11/2008 0:00	165.14	CRH	FINANCE-BUDGET DEPARTMENT				000000000000010126	104.14	6-30-08,,
02554	WHITE LAND SURVEYING	84994	7/11/2008 0:00	150.00	P.O. BOX 685	ROCK HILL		29731	SC	000000000000010126	150.00	1756
02555	WHITE OFFICE FURNITURE	85099	7/11/2008 0:00	1,208.18	PO BOX 803	ROCK HILL		297316803	SC	000000000000010126	1,208.18	21612
02563	WIEDEMAN & SINGLETON,INC	85100	7/11/2008 0:00	1,090.02	1789 PEACHTREE RD., NE	ATLANTA		30309	GA	000000000000010126	25.81	41618
02563	WIEDEMAN & SINGLETON,INC	85100	7/11/2008 0:00	1,090.02	1789 PEACHTREE RD., NE	ATLANTA		30309	GA	000000000000010126	1,064.21	41621
02574	WILLIFORD, ED	85101	7/11/2008 0:00	406.60	127 EDENVALE ROAD	ROCK HILL		29730	SC	000000000000010126	406.60	15238906
02579	WILLIAMS ENGINEERING, INC	85102	7/11/2008 0:00	10,950.00	215 HAMPTON STREET, SUITE 100	ROCK HILL		29730	SC	000000000000010126	2,000.00	1012837
02579	WILLIAMS ENGINEERING, INC	85102	7/11/2008 0:00	10,950.00	215 HAMPTON STREET, SUITE 100	ROCK HILL		29730	SC	000000000000010126	8,950.00	1012891
02586	WILSON'S NURSERY AND	85103	7/11/2008 0:00	2,422.09	GARDEN CENTER	ROCK HILL	ROCK HILL	29730	SC	000000000000010126	(213.96)	035972
02586	WILSON'S NURSERY AND	85103	7/11/2008 0:00	2,422.09	GARDEN CENTER	ROCK HILL	ROCK HILL	29730	SC	000000000000010126	1,120.93	036088
02586	WILSON'S NURSERY AND	85103	7/11/2008 0:00	2,422.09	GARDEN CENTER	ROCK HILL	ROCK HILL	29730	SC	000000000000010126	513.60	35551
02586	WILSON'S NURSERY AND	85103	7/11/2008 0:00	2,422.09	GARDEN CENTER	ROCK HILL	ROCK HILL	29730	SC	000000000000010126	873.12	035982
02586	WILSON'S NURSERY AND	85103	7/11/2008 0:00	2,422.09	GARDEN CENTER	ROCK HILL	ROCK HILL	29730	SC	000000000000010126	128.40	036069
02596	WOODS JAC-SWEEPING SER.	85104	7/11/2008 0:00	504.00	2501 WOOD RD.	YORK		29745	SC	000000000000010126	504.00	7-3-08
02619	YORK CO CLERK OF COURT	85201	7/11/2008 0:00	3,233.17	P O BOX 11746	ROCK HILL		29731	SC	000000000000010126	3,233.17	7-6-08
02622	YORK COUNTY NATURAL GAS	85105	7/11/2008 0:00	14.98	P.O. BOX 11907	ROCK HILL		297311907	SC	000000000000010126	6.35	7-2-08
02622	YORK COUNTY NATURAL GAS	85105	7/11/2008 0:00	14.98	P.O. BOX 11907	ROCK HILL		297311907	SC	000000000000010126	9.63	7-1-08
02625	YORK ELECTRIC	85106	7/11/2008 0:00	100.76	CO-OPERATIVE, INC.	YORK	YORK	29745	SC	000000000000010126	37.81	6-30-08
02625	YORK ELECTRIC	85106	7/11/2008 0:00	100.76	CO-OPERATIVE, INC.	YORK	YORK	29745	SC	000000000000010126	62.95	6-30-08.
02646	ZEP SALES & SERVICE	85107	7/11/2008 0:00	259.62	P.O. BOX 404628	ATLANTA		303844628	GA	000000000000010126	259.62	10439939
02694	ARTS COUNCIL OF ROCK HILL	85202	7/11/2008 0:00	26.54	AND YORK COUNTY	PO BOX 2797	ROCK HILL	29732	SC	000000000000010126	26.54	PA30690007
02710	PORTA-JON OF THE PIEDMONT	85108	7/11/2008 0:00	194.37	P.O. BOX 890067	CHARLOTTE		282890067	NC	000000000000010126	194.37	653414
02723	THOMAS CONCRETE OF CAROLINAS	85109	7/11/2008 0:00	879.54	P.O. BOX 12544	RALEIGH		27605	NC	000000000000010126	348.89	738974
02723	THOMAS CONCRETE OF CAROLINAS	85109	7/11/2008 0:00	879.54	P.O. BOX 12544	RALEIGH		27605	NC	000000000000010126	529.65	739221
02754	AMERICAN PLANNING ASSOC.	85286	7/11/2008 0:00	745.00	LOCK BOX 4291	CAROL STREAM		601974291	IL	000000000000010126	745.00	6-24-08
02759	PRE-PAID LEGAL SERVICES INC.	85203	7/11/2008 0:00	216.65	BOX 2629	ADA		748219984	OK	000000000000010126	216.65	PA30690008
02793	DILLON, JASON	85204	7/11/2008 0:00	250.00	CRH	FIRE DEPT				000000000000010126	250.00	7-3-08
02794	GREENE, TIMOTHY M	85205	7/11/2008 0:00	250.00	CRH	FIRE DEPT.				000000000000010126	250.00	7-3-08
02795	TURNER, JOHN	85206	7/11/2008 0:00	600.00	CRH	FIRE DEPT.				000000000000010126	600.00	7-3-08
02807	HARVEY, CAROL R.	85207	7/11/2008 0:00	25.33	CRH	DELINQUENT ACCTS.				000000000000010126	25.33	7-9-08
02844	YORK COUNTY CULTURE AND	85110	7/11/2008 0:00	3,315.16	HERITAGE COMMISSION	4621 MT. GALLANT ROAD	ROCK HILL	29732	SC	000000000000010126	3,315.16	6-30-08
02874	HOVIS, EVERETT C., III	85208	7/11/2008 0:00	600.00	CRH	FIRE DEPT				000000000000010126	600.00	7-8-08
02890	MILLER, JACQUELINE	85209	7/11/2008 0:00	600.00	CRH	CITY MANAGEMENT				000000000000010126	600.00	7-9-08.
02930	MILLER, JACQUELINE	84995	7/11/2008 0:00	165.60	CRH	CITY MANAGEMENT				000000000000010126	165.60	7-9-08
02906	SPARTANBURG PHOTOGRAPHIC CTR.	85111	7/11/2008 0:00	2,069.32	1000 N. PINE ST. SUITE #28	SPARTANBURG		29303	SC	000000000000010126	2,069.32	6710985
02938	COATES, DAVID O.	85210	7/11/2008 0:00	34.01	CRH	FIRE DEPT.				000000000000010126	34.01	7-7-08
02950	PARTEE, ROSALIND J.	85211	7/11/2008 0:00	16.00	CRH	RISK MGMT.				000000000000010126	16.00	7-7-08
02975	DOUBLE B GRAPHIX INC	85112	7/11/2008 0:00	77.31	924 HECKLE BLVD	ROCK HILL		29732	SC	000000000000010126	23.49	11525
02975	DOUBLE B GRAPHIX INC	85112	7/11/2008 0:00	77.31	924 HECKLE BLVD	ROCK HILL		29732	SC	000000000000010126	53.82	11531
02992	TOTAL BILLINGS, INC.	85113	7/11/2008 0:00	23,196.31	P.O. BOX 1070	CHARLOTTE		282011070	NC	000000000000010126	5,000.00	P062308-01
02992	TOTAL BILLINGS, INC.	85113	7/11/2008 0:00	23,196.31	P.O. BOX 1070	CHARLOTTE		282011070	NC	000000000000010126	18,196.31	702184
03058	SMITH, D. M. SERVICES	85114	7/11/2008 0:00	330.00	HONEY WAGON SERVICES	P.O. BOX 36606	ROCK HILL	29732	SC	000000000000010126	150.00	266
03058	SMITH, D. M. SERVICES	85114	7/11/2008 0:00	330.00	HONEY WAGON SERVICES	P.O. BOX 36606	ROCK HILL	29732	SC	000000000000010126	180.00	289
03063	RONCO COMMUNICATIONS INC.	85115	7/11/2008 0:00	7,284.03	P.O. BOX 772	BUFFALO		142400772	NY	000000000000010126	222.00	60164783
03063	RONCO COMMUNICATIONS INC.	85115	7/11/2008 0:00	7,284.03	P.O. BOX 772	BUFFALO		142400772	NY	000000000000010126	67.02	60164839
03063	RONCO COMMUNICATIONS INC.	85115	7/11/2008 0:00	7,284.03	P.O. BOX 772	BUFFALO		142400772	NY	000000000000010126	6,995.01	60164762
03083	CI TECHNOLOGIES, INC	85116	7/11/2008 0:00	6,250.00	P.O. BOX 551700	JACKSONVILLE		322551700	FL	000000000000010126	6,250.00	1709
03103	IN THE GAME ATHLETICS	85117	7/11/2008 0:00	102.72	1453 CHERRY ROAD	P.O. BOX 2590	ROCK HILL	29732	SC	000000000000010126	102.72	096570
03110	PEAY, PAUL	85212	7/11/2008 0:00	250.00	CRH	FIRE DEPT				000000000000010126	250.00	7-4-08
03156	CITY FIRE & SAFETY, INC.	85118	7/11/2008 0:00	785.02	P.O. BOX 12907	GASTONIA		280536907	NC	000000000000010126	785.02	4071
03158	SIMMONS, MARK D.	85213	7/11/2008 0:00	300.00	CRH	FIRE DEPT.				000000000000010126	300.00	7-3-08
03179	FALLS ELECTRIC COMPANY	85119	7/11/2008 0:00	1,714.00	853 KINGS CREEK DRIVE	BLACKSBURG		29702	SC	000000000000010126	1,062.00	2008-27
03179	FALLS ELECTRIC COMPANY	85119	7/11/2008 0:00	1,714.00	853 KINGS CREEK DRIVE	BLACKSBURG		29702	SC	000000000000010126	652.00	2008-29
03308	BLACKWELL, RICHARD A. JR.	85214	7/11/2008 0:00	300.00	CRH	FIRE DEPT.				000000000000010126	300.00	7-7-08
03342	DELTA CHEMICAL CORPORATION	85120	7/11/2008 0:00	15,351.00	P.O. BOX 73054	BALTIMORE		212730054	MD	000000000000010126	7,660.20	193928
03342	DELTA CHEMICAL CORPORATION	85120	7/11/2008 0:00	15,351.00	P.O. BOX 73054	BALTIMORE		212730054	MD	000000000000010126	7,690.80	194274
03364	CANTEY, LOUIS ALLEN JR	84996	7/11/2008 0:00	350.00	CRH	POLICE DEPT				000000000000010126	350.00	6-30-08
03406	MARLOWE, SUE	84997	7/11/2008 0:00	21.21	CRH	HUMAN RESOURCE				000000000000010126	21.21	6-24-08
03422	KIMLEY-HORN AND ASSOCIATES,INC	85121	7/11/2008 0:00	11,970.00	PO BOX 932514	ATLANTA		311932514	GA	000000000000010126	11,970.00	3436734
03458	SANDLAPPER SOCIETY, INC.	85122	7/11/2008 0:00	25.00	P.O. BOX 1108	LEXINGTON		290071108	SC	000000000000010126	25.00	769441-R1
03473	BOLTON, PAT	85215	7/11/2008 0:00	160.00	CRH	UTILITIES DEPT.				000000000000010126	160.00	7-9-08
03489	SC DEPARTMENT OF LLR	85123	7/11/2008 0:00	25.00	ATTN:	P.O. BOX 11329	COLUMBIA	292111329	SC	000000000000010126	25.00	12795
03500	EAST, CHRIS	85216	7/11/2008 0:00	250.00	CRH	FIRE DEPT				000000000000010126	250.00	7-3-08
03503	STEVENSON, DONALD	85217	7/11/2008 0:00	250.00	CRH	FIRE DEPT. STA. 1				000000000000010126	250.00	7-4-08
03535	RICHBURG SUPPLY COMPANY, LLC	85124	7/11/2008 0:00	690.16	P.O. BOX 303	RICHBURG		29729	SC	000000000000010126	56.18	15840
03535	RICHBURG SUPPLY COMPANY, LLC	85124	7/11/2008 0:00	690.16	P.O. BOX 303	RICHBURG		29729	SC	000000000000010126	633.98	15841
03618	GOLD MEDAL PRODUCTS	85125	7/11/2008 0:00	1,122.35	311 EDWARDIA DRIVE	GREENSBORO		274092605	NC	000000000000010126	1,122.35	104231
03667	INTERSTATE TOWING & RECOVERY	85126	7/11/2008 0:00	40.00	P.O. BOX 384	ROCK HILL		29731	SC	000000000000010126	20.00	13937
03667	INTERSTATE TOWING & RECOVERY	85126	7/11/2008 0:00	40.00	P.O. BOX 384	ROCK HILL		29731	SC	000000000000010126	20.00	14022
03774	AVANT, COREY	85218	7/11/2008 0:00	250.00	CRH							

03962	CEMEX	85129	7/11/2008 0:00	969.06	P.O. BOX 277500	ATLANTA		303847500	GA	000000000000010126	16.37	10890811
04026	CAROLINA OCCUPATIONAL	84999	7/11/2008 0:00	499.50	HEALTH & WELLNESS, INC.	ATLANTA	4536 LANDMARK DRIVE	ROCK HILL	SC	000000000000010126	499.50	649
04086	HEWLETT PACKARD DIRECT	85130	7/11/2008 0:00	2,553.02	P.O. BOX 101149	ATLANTA			GA	000000000000010126	1,271.16	44498812
04086	HEWLETT PACKARD DIRECT	85130	7/11/2008 0:00	2,553.02	P.O. BOX 101149	ATLANTA			GA	000000000000010126	1,356.89	44491355
04086	HEWLETT PACKARD DIRECT	85130	7/11/2008 0:00	2,553.02	P.O. BOX 101149	ATLANTA			GA	000000000000010126	1,145.97	44445367
04155	WELCH, JOSHUA	85119	7/11/2008 0:00	151.49	CRH	POLICE DEPT			GA	000000000000010126	151.49	773-08
04167	UNION COUNTY LANDFILL (15)	85131	7/11/2008 0:00	544.09	684 MAULDIN ROAD	GREENVILLE		29607	SC	000000000000010126	544.09	1023647
04174	L-J, INC	85000	7/11/2008 0:00	10,000.00	220 STONERIDGE DRIVE	SUITE 405		COLUMBIA	SC	000000000000010126	10,000.00	7-3-08
04228	WOODLEY, CLAUDIUS G. JR.	85220	7/11/2008 0:00	250.00	CRH	FIRE DEPT			SC	000000000000010126	250.00	7-4-08
04268	BRIGMAN, TOM CONTRACTORS, INC.	85001	7/11/2008 0:00	73,421.73	P.O. BOX 336	NEWBERRY			SC	000000000000010126	73,421.73	6-30-08
04314	CARETAKER MANAGEMENT SERV, INC	85132	7/11/2008 0:00	11,912.20	P.O. BOX 10162	ROCK HILL		297310162	SC	000000000000010126	217.80	10491
04314	CARETAKER MANAGEMENT SERV, INC	85132	7/11/2008 0:00	11,912.20	P.O. BOX 10162	ROCK HILL		297310162	SC	000000000000010126	1,949.40	10492
04314	CARETAKER MANAGEMENT SERV, INC	85132	7/11/2008 0:00	11,912.20	P.O. BOX 10162	ROCK HILL		297310162	SC	000000000000010126	5,335.00	10481
04314	CARETAKER MANAGEMENT SERV, INC	85132	7/11/2008 0:00	11,912.20	P.O. BOX 10162	ROCK HILL		297310162	SC	000000000000010126	2,420.00	10482
04314	CARETAKER MANAGEMENT SERV, INC	85132	7/11/2008 0:00	11,912.20	P.O. BOX 10162	ROCK HILL		297310162	SC	000000000000010126	1,990.00	10483
04338	US AQUATICS CAROLINA, LLC	85287	7/11/2008 0:00	21,576.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE		20705	MD	000000000000010126	5,394.00	CH7936
04338	US AQUATICS CAROLINA, LLC	85287	7/11/2008 0:00	21,576.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE		20705	MD	000000000000010126	5,394.00	CH7945
04338	US AQUATICS CAROLINA, LLC	85287	7/11/2008 0:00	21,576.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE		20705	MD	000000000000010126	5,394.00	CH7954
04338	US AQUATICS CAROLINA, LLC	85287	7/11/2008 0:00	21,576.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE		20705	MD	000000000000010126	5,394.00	CH7927
04345	ASHLEY SLING, INC.	85133	7/11/2008 0:00	833.14	P.O. BOX 44413	ATLANTA		30336	GA	000000000000010126	833.14	99977
04370	OKEY, PHILIP	85002	7/11/2008 0:00	55.55	CRH	ECONOMIC DEV.			SC	000000000000010126	55.55	7-7-08
04378	ROCK TENNIS ACADEMY, LLC, THE	85003	7/11/2008 0:00	17,299.01	ATTN: TIM PLEASANT	1956 CAVENTALE DR		ROCK HILL	SC	000000000000010126	17,299.01	7-3-08
04411	TIDY TOILETS.COM	85134	7/11/2008 0:00	75.00	1108 HUMMINGBIRD LANE	ROCK HILL, SC 29732			SC	000000000000010126	75.00	10386
04420	QUALITY INSPECTION SERVICES	85135	7/11/2008 0:00	7,520.00	P.O. BOX 15163	SPARTANBURG		293020202	SC	000000000000010126	7,520.00	5092
04421	NATIONAL DEVELOPMENT COUNCIL	85136	7/11/2008 0:00	6,000.00	708 THIRD AVE, SUITE 710	NEW YORK		10017	NY	000000000000010126	6,000.00	JUNE 2008
04460	MORRISON, JONATHAN J.	85221	7/11/2008 0:00	250.00	CRH	FIRE DEPT/ STATION 1			SC	000000000000010126	250.00	7-3-08
04486	FLING IRRIGATION	85137	7/11/2008 0:00	6,691.86	P.O. BOX 506	FORT MILL		29716	SC	000000000000010126	339.90	60086
04486	FLING IRRIGATION	85137	7/11/2008 0:00	6,691.86	P.O. BOX 506	FORT MILL		29716	SC	000000000000010126	6,351.96	60079
04493	R & J OF THE CAROLINAS, LLC	85138	7/11/2008 0:00	2,140.33	1422 IRENE STREET	ROCK HILL		29730	SC	000000000000010126	2,140.33	6644
04494	YARDMAN LAWN CARE, INC.	85139	7/11/2008 0:00	247.50	P.O. BOX 36003	ROCK HILL		297320500	SC	000000000000010126	247.50	8780625
04498	EDWARDS LAWN CARE OF SC, INC	85140	7/11/2008 0:00	16,850.25	1646 WEST HWY 160 #8154	FORT MILL		297088010	SC	000000000000010126	7,437.17	2252
04498	EDWARDS LAWN CARE OF SC, INC	85140	7/11/2008 0:00	16,850.25	1646 WEST HWY 160 #8154	FORT MILL		297088010	SC	000000000000010126	400.00	2253
04498	EDWARDS LAWN CARE OF SC, INC	85140	7/11/2008 0:00	16,850.25	1646 WEST HWY 160 #8154	FORT MILL		297088010	SC	000000000000010126	289.58	2254
04498	EDWARDS LAWN CARE OF SC, INC	85140	7/11/2008 0:00	16,850.25	1646 WEST HWY 160 #8154	FORT MILL		297088010	SC	000000000000010126	3,400.00	2320
04498	EDWARDS LAWN CARE OF SC, INC	85140	7/11/2008 0:00	16,850.25	1646 WEST HWY 160 #8154	FORT MILL		297088010	SC	000000000000010126	5,323.50	2321
04503	NULIFE ENVIRONMENTAL, INC.	85141	7/11/2008 0:00	8,578.10	2286 POWYERSVILLE ROAD	P.O. BOX 1527		29641	SC	000000000000010126	8,578.10	490160
04519	ITT FLYGT CORPORATION	85142	7/11/2008 0:00	781.45	P.O. BOX 371630	PITTSBURGH		152507630	PA	000000000000010126	781.45	07487597
04524	SMALL ENGINE SUPPLY	85143	7/11/2008 0:00	845.30	DIV OF EQUIP RENTAL & SALES	953 UNIVERSITY DRIVE		29720	SC	000000000000010126	845.30	187093
04561	SIZER, DIXIE L.	85144	7/11/2008 0:00	100.00	342 HENRY STREET	FORT MILL		29715	SC	000000000000010126	100.00	10034
04581	NYS CHILD SUPPORT	85223	7/11/2008 0:00	110.00	PROCESSING CENTER	P.O. BOX 15363		122125363	NY	000000000000010126	110.00	7-6-08
04581	NYS CHILD SUPPORT	85222	7/11/2008 0:00	200.00	PROCESSING CENTER	P.O. BOX 15363		122125363	NY	000000000000010126	200.00	7-6-08
04597	LANGSTON TREE SERVICE, INC.	85288	7/11/2008 0:00	11,279.76	5720 LITTLE STATION ROAD	MARSHVILLE		28103	NC	000000000000010126	11,279.76	12334
04610	SHIELD ENGINEERING, INC.	85145	7/11/2008 0:00	3,442.50	4301 TAGGART CREEK ROAD	CHARLOTTE		28208	NC	000000000000010126	1,803.75	041948
04610	SHIELD ENGINEERING, INC.	85145	7/11/2008 0:00	3,442.50	4301 TAGGART CREEK ROAD	CHARLOTTE		28208	NC	000000000000010126	1,638.75	042320
04640	CAMCOOR, INC	85146	7/11/2008 0:00	2,491.38	P.O. BOX 1899	BURLINGTON		272161899	NC	000000000000010126	2,491.38	5368
04669	KIRKPATRICK, MICHAEL O.	85224	7/11/2008 0:00	250.00	CRH	FIRE DEPT/ STA. 1			NC	000000000000010126	250.00	7-3-08
04692	RODDEY, DONQUARTEL Q.	85225	7/11/2008 0:00	250.00	CRH	FIRE DEPT - STA 1			NC	000000000000010126	250.00	7-4-08
04743	UTILITY SOLUTIONS INC.	85147	7/11/2008 0:00	306.19	101 33RD ST. DRIVE SE	HICKORY		28602	NC	000000000000010126	306.19	800000701
04750	LANCASTER FAMILY COURT	85226	7/11/2008 0:00	260.31	P.O. BOX 1809	LANCASTER		29721	SC	000000000000010126	260.31	7-6-08
04757	SOUTHERN SALADS & SANDWICH CO.	85148	7/11/2008 0:00	100.33	490 S. HERLONG AVE	ROCK HILL		29732	SC	000000000000010126	100.33	508471
04784	SUPERIOR ELECTRICAL SERVICES	85149	7/11/2008 0:00	7,056.91	P.O. BOX 1177	LANCASTER		29720	SC	000000000000010126	5,183.49	20643
04784	SUPERIOR ELECTRICAL SERVICES	85149	7/11/2008 0:00	7,056.91	P.O. BOX 1177	LANCASTER		29720	SC	000000000000010126	1,873.42	20670
04791	LAWRENCE, DAVID	85227	7/11/2008 0:00	5.32	CRH	ECON. DEV.			SC	000000000000010126	5.32	7-2-08
04853	CONSULTING SERVICES GROUP, INC	85004	7/11/2008 0:00	73,361.03	P.O. BOX 520369	LONGWOOD		327520369	FL	000000000000010126	73,361.03	RH08062707
04853	CONSULTING SERVICES GROUP, INC	85228	7/11/2008 0:00	69,828.00	P.O. BOX 520369	LONGWOOD		327520369	FL	000000000000010126	69,828.00	RH08062707
04853	CONSULTING SERVICES GROUP, INC	85004	7/11/2008 0:00	73,361.03	P.O. BOX 520369	LONGWOOD		327520369	FL	000000000000010126	73,361.03	RH08062707
04853	CONSULTING SERVICES GROUP, INC	85228	7/11/2008 0:00	69,828.00	P.O. BOX 520369	LONGWOOD		327520369	FL	000000000000010126	69,828.00	RH08062707
04910	MATHEWSON JAIME L.	85229	7/11/2008 0:00	250.00	CRH	CITY OF ROCK HILL			GA	000000000000010126	250.00	7-3-08
04914	CLOVER WIPING CLOTH	85150	7/11/2008 0:00	347.75	P.O. BOX 364	LEWISVILLE		27023	NC	000000000000010126	347.75	9525
04921	HUMMINGBIRD	85151	7/11/2008 0:00	1,073.12	P.O. BOX 8500-3885	PHILADELPHIA		191783885	PA	000000000000010126	1,073.12	91151755
04962	US BANK	85289	7/11/2008 0:00	44,892.52	SDS-12-2639	P.O. BOX 86		554862639	MN	000000000000010126	44,892.52	7-11-08
04964	PHOENIX DIST.	85152	7/11/2008 0:00	4,200.00	145A PHILMONT AVE	FEASTERVILLE		19053	PA	000000000000010126	4,200.00	2753
04966	INFOVISION SOFTWARE INC	85153	7/11/2008 0:00	3,261.25	8842 GOLDENEYE LANE	BLAINE		99230	WA	000000000000010126	861.25	NSE080608
04966	INFOVISION SOFTWARE INC	85153	7/11/2008 0:00	3,261.25	8842 GOLDENEYE LANE	BLAINE		99230	WA	000000000000010126	2,400.00	REI080701
05025	BANKS, BOBBY	85154	7/11/2008 0:00	271.69	CRH	PUBLIC WORKS			GA	000000000000010126	101.00	7-3-08
05025	BANKS, BOBBY	85154	7/11/2008 0:00	271.69	CRH	PUBLIC WORKS			GA	000000000000010126	170.69	7-3-08
05030	SIEMENS	85155	7/11/2008 0:00	8,905.00	SIEMENS WATER TECH CORP	DEPT AT 40136		ATLANTA	GA	000000000000010126	8,905.00	5002444
05033	HUDSON SEPTIC TANK SERVICE	85156	7/11/2008 0:00	425.00	1615 MOUNT HOLLY ROAD	ROCK HILL		29730	SC	000000000000010126	425.00	6-30-08
05044	HD SUPPLY WATERWORKS, LTD	85157	7/11/2008 0:00	11,746.73	P.O. BOX 277838	ATLANTA		303847838	GA	000000000000010126	4,166.39	7431071
05044	HD SUPPLY WATERWORKS, LTD	85157	7/11/2008 0:00	11,746.73	P.O. BOX 277838	ATLANTA		303847838	GA	000000000000010126	374.50	7273002
05044	HD SUPPLY WATERWORKS, LTD	85157	7/11/2008 0:00	11,746.73	P.O. BOX 277838	ATLANTA		303847838	GA	000000000000010126	1,309.02	7310159
05044	HD SUPPLY WATERWORKS, LTD	85157	7/11/2008 0:00	11,746.73	P.O. BOX 277838	ATLANTA		303847838	GA	000000000000010126	93.44	7440149
05044	HD SUPPLY WATERWORKS, LTD	85157	7/11/2008 0:00	11,746.73	P.O. BOX 277838	ATLANTA		303847838	GA	000000000000010126	3,926.67	7465357
05044	HD SUPPLY WATERWORKS, LTD	85157	7/11/2008 0:00	11,746.73	P.O. BOX 277838	ATLANTA		303847838	GA	000000000000010126	1,451.60	7482134
05044	HD SUPPLY WATERWORKS, LTD	85157	7/11/2008 0:00	11,746.73	P.O. BOX 277838	ATLANTA		303847838	GA	000000000000010126	321.00	7482156
05044	HD SUPPLY WATERWORKS, LTD	85157	7/11/2008 0:00	11,746.73	P.O. BOX 277838	ATLANTA		303847838	GA	000000000000010126	104.11	7345454
05059	TECHDEPOT BY OFFICE DEPOT	85158	7/11/2008 0:00	49.17	P.O. BOX 33074	HARTFORD		061503074	CT	000000000000010126	49.17	B080612136
05064	JANI-KING OF CHARLOTTE	85159	7/11/2008 0:00	200.00	2469 SUNSET POINT RD, STE 250	CLEARWATER		33765	FL	000000000000010126	200.00	0053644
05078	LOVE SECURITY											

05142	SYNTERRA	85163	7/11/2008 0:00	612.15	INNOVATE	148 RIVER STREET, SUITE 220	GREENVILLE	29601	SC	000000000000010126	612.15	14345
05149	ATLANTIC PUBLICATON GROUP LLC	85164	7/11/2008 0:00	702.50	P.O. BOX 30007	CHARLESTON	CHARLESTON	294170007	SC	000000000000010126	702.50	139641
05149	ATLANTIC PUBLICATON GROUP LLC	85164	7/11/2008 0:00	702.50	P.O. BOX 30007	CHARLESTON	CHARLESTON	294170007	SC	000000000000010126	702.50	139641
05205	ROCK HILL VOCATIONAL	85165	7/11/2008 0:00	265.00	REHABILITATION CTR./ ATTN: FIN	P.O. BOX 15	WEST COLUMBIA	29171	SC	000000000000010126	265.00	1567571RH
05211	BORJAVIDES, ALFREDO R	85231	7/11/2008 0:00	250.00	CRH	FIRE DEPT	CHARLOTTE	28202	NC	000000000000010126	250.00	7-8-08
05216	PARKER SSD DRIVES INC.	85166	7/11/2008 0:00	318.00	SSD DRIVES DIVISION	14052 COLLECTION CENTER DR	CHICAGO	60693	IL	000000000000010126	318.00	81258342
05307	NC NSA	85167	7/11/2008 0:00	4,700.00	C/O HOWARD EDWARDS	150 MAPLE CIR	SALISBURY	28146	NC	000000000000010126	4,700.00	7-3-08
05340	NATIONAL BUSINESS	85291	7/11/2008 0:00	395.00	AVIATION ASSOCIATION INC.	1200 EIGHTEENTH ST, SUITE 400	WASHINGTON	200362527	DC	000000000000010126	395.00	7-1-08
05346	AT&T PRO - CABS	85292	7/11/2008 0:00	115.92	P.O. BOX 105373	ATLANTA	ATLANTA	30348	GA	000000000000010126	115.92	6-28-08
05366	GENESIS CONSULTING GROUP	85005	7/11/2008 0:00	8,700.00	1330 LADY STREET, SUITE 205	COLUMBIA	COLUMBIA	29201	SC	000000000000010126	8,700.00	540
05373	FLINT TRADING, INC.	85168	7/11/2008 0:00	7,348.55	P.O. BOX 60646	CHARLOTTE	CHARLOTTE	282600646	NC	000000000000010126	7,348.55	97026
05379	INFOR GLOBAL SOLUTIONS, INC	85293	7/11/2008 0:00	1,776.35	WACHOVIA	P.O. BOX 933751	ATLANTA	311933751	GA	000000000000010126	1,776.35	P-22052-00
05389	AT&T-PRO REGIONALS	85169	7/11/2008 0:00	4,810.44	250 WILLIAMS ST	SUITE 5020-NW	ATLANTA	30004	GA	000000000000010126	485.61	12-1-07
05389	AT&T-PRO REGIONALS	85169	7/11/2008 0:00	4,810.44	250 WILLIAMS ST	SUITE 5020-NW	ATLANTA	30004	GA	000000000000010126	485.61	1-1-08
05389	AT&T-PRO REGIONALS	85169	7/11/2008 0:00	4,810.44	250 WILLIAMS ST	SUITE 5020-NW	ATLANTA	30004	GA	000000000000010126	485.61	2-1-08
05389	AT&T-PRO REGIONALS	85169	7/11/2008 0:00	4,810.44	250 WILLIAMS ST	SUITE 5020-NW	ATLANTA	30004	GA	000000000000010126	485.61	3-1-08
05389	AT&T-PRO REGIONALS	85169	7/11/2008 0:00	4,810.44	250 WILLIAMS ST	SUITE 5020-NW	ATLANTA	30004	GA	000000000000010126	501.61	9-1-07
05389	AT&T-PRO REGIONALS	85169	7/11/2008 0:00	4,810.44	250 WILLIAMS ST	SUITE 5020-NW	ATLANTA	30004	GA	000000000000010126	437.61	10-1-07
05389	AT&T-PRO REGIONALS	85169	7/11/2008 0:00	4,810.44	250 WILLIAMS ST	SUITE 5020-NW	ATLANTA	30004	GA	000000000000010126	485.61	11-1-07
05389	AT&T-PRO REGIONALS	85169	7/11/2008 0:00	4,810.44	250 WILLIAMS ST	SUITE 5020-NW	ATLANTA	30004	GA	000000000000010126	485.61	4-1-08
05389	AT&T-PRO REGIONALS	85169	7/11/2008 0:00	4,810.44	250 WILLIAMS ST	SUITE 5020-NW	ATLANTA	30004	GA	000000000000010126	485.61	5-1-08
05389	AT&T-PRO REGIONALS	85169	7/11/2008 0:00	4,810.44	250 WILLIAMS ST	SUITE 5020-NW	ATLANTA	30004	GA	000000000000010126	471.95	6-1-08
05401	THYSSENKRUPP ELEVATOR CORP	85294	7/11/2008 0:00	495.23	P.O. BOX 933004	ATLANTA	ATLANTA	311933004	GA	000000000000010126	495.23	627820
05421	T.A.C.	85170	7/11/2008 0:00	10,081.00	P.O. BOX 951681	DALLAS	DALLAS	753951681	TX	000000000000010126	10,081.00	280942
05425	LEADS ONLINE	85295	7/11/2008 0:00	6,348.00	15980 N. DALLAS PKWY SUITE 800	DALLAS	DALLAS	75248	TX	000000000000010126	6,300.00	213830
05460	INTEGRATED POWER SERVICES, LLC	85171	7/11/2008 0:00	4,483.00	PO BOX 501492	COLUMBIA	CHARLOTTE	282801492	NC	000000000000010126	4,483.00	81702216
05496	RICHLAND COUNTY FAMILY COURT	85232	7/11/2008 0:00	165.90	P.O. BOX 192	COLUMBIA	CHARLOTTE	29202	SC	000000000000010126	165.90	7-6-08
05517	V&S CLARK SUBSTATIONS, LLC	85172	7/11/2008 0:00	300,376.40	3309 HWY 31	CALERA	YORK	35040	AL	000000000000010126	300,376.40	0000000463
05543	LAKE WYLIE BLINDS INC.	85173	7/11/2008 0:00	229.70	6200 ROCKLEDGE PLACE	YORK	YORK	29745	SC	000000000000010126	229.70	RHC061208
05566	MAINLINE SUPPLY CO-ROCK HILL	85174	7/11/2008 0:00	17,766.01	WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	1,383.83	235453
05566	MAINLINE SUPPLY CO-ROCK HILL	85174	7/11/2008 0:00	17,766.01	WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	26.90	2355786
05566	MAINLINE SUPPLY CO-ROCK HILL	85174	7/11/2008 0:00	17,766.01	WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	7,756.02	2348745
05566	MAINLINE SUPPLY CO-ROCK HILL	85174	7/11/2008 0:00	17,766.01	WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	49.22	2337461
05566	MAINLINE SUPPLY CO-ROCK HILL	85174	7/11/2008 0:00	17,766.01	WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	48.55	2342902
05566	MAINLINE SUPPLY CO-ROCK HILL	85174	7/11/2008 0:00	17,766.01	WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	209.72	2343002
05566	MAINLINE SUPPLY CO-ROCK HILL	85174	7/11/2008 0:00	17,766.01	WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	38.55	2343694
05566	MAINLINE SUPPLY CO-ROCK HILL	85174	7/11/2008 0:00	17,766.01	WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	1,196.25	2343904
05566	MAINLINE SUPPLY CO-ROCK HILL	85174	7/11/2008 0:00	17,766.01	WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	23.25	2345348
05566	MAINLINE SUPPLY CO-ROCK HILL	85174	7/11/2008 0:00	17,766.01	WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	24.68	2345358
05566	MAINLINE SUPPLY CO-ROCK HILL	85174	7/11/2008 0:00	17,766.01	WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	87.64	2348300
05566	MAINLINE SUPPLY CO-ROCK HILL	85174	7/11/2008 0:00	17,766.01	WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	1,966.13	2348746
05566	MAINLINE SUPPLY CO-ROCK HILL	85174	7/11/2008 0:00	17,766.01	WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	175.29	2349041
05566	MAINLINE SUPPLY CO-ROCK HILL	85174	7/11/2008 0:00	17,766.01	WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	66.69	2350195
05566	MAINLINE SUPPLY CO-ROCK HILL	85174	7/11/2008 0:00	17,766.01	WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	597.64	2351210
05566	MAINLINE SUPPLY CO-ROCK HILL	85174	7/11/2008 0:00	17,766.01	WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	27.45	2351426
05566	MAINLINE SUPPLY CO-ROCK HILL	85174	7/11/2008 0:00	17,766.01	WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	25.86	2353808
05566	MAINLINE SUPPLY CO-ROCK HILL	85174	7/11/2008 0:00	17,766.01	WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	87.03	2353847
05566	MAINLINE SUPPLY CO-ROCK HILL	85174	7/11/2008 0:00	17,766.01	WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	572.99	2354134
05566	MAINLINE SUPPLY CO-ROCK HILL	85174	7/11/2008 0:00	17,766.01	WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	3,401.21	2336518
05576	LEE ELECTRICAL CONSTRUCTION	85175	7/11/2008 0:00	9,246.50	P.O. BOX 55	ABERDEEN	ABERDEEN	28315	NC	000000000000010126	9,246.50	3346600785
05602	SOUTHEASTERN SEC. CONSULTANTS	85176	7/11/2008 0:00	520.00	1853 PIEDMONT ROAD	SUITE 100	MARIETTA	30066	GA	000000000000010126	520.00	25296
05645	BP BARBER	85177	7/11/2008 0:00	3,565.00	P.O. BOX 1116	COLUMBIA	COLUMBIA	292021116	SC	000000000000010126	2,100.00	ED8-0158
05645	BP BARBER	85177	7/11/2008 0:00	3,565.00	P.O. BOX 1116	COLUMBIA	COLUMBIA	292021116	SC	000000000000010126	1,465.00	ED8-0175
05650	CAROLINA WILDLIFE CONTROL	85178	7/11/2008 0:00	585.00	4942 REID RD.	EDGEMOOR	EDGEMOOR	29712	SC	000000000000010126	585.00	6-27-08
05690	GPS ZONE	85179	7/11/2008 0:00	235.03	614 MOORE SW	ARMORE	ARMORE	73401	OK	000000000000010126	235.03	18794
05698	SCOPE SERVICES	85180	7/11/2008 0:00	1,685.25	SLOT 303271	PO BOX 66973	CHICAGO	606690973	IL	000000000000010126	1,685.25	0064874
05708	TIME TO REMEMBER, A	85296	7/11/2008 0:00	44.52	PO BOX 988	ROCK HILL	ROCK HILL	29731	SC	000000000000010126	44.52	866511587
05713	NEWMAN FENCE CO., INC	85181	7/11/2008 0:00	29,647.00	PO BOX 1359	ROEBUCK	ROEBUCK	29376	SC	000000000000010126	29,647.00	5769
05717	DREAMING CONFECTIONS	85182	7/11/2008 0:00	37.45	4417 RED HOOK RD	MONROE	MONROE	28110	NC	000000000000010126	37.45	955976
05720	CHILDREY ROBINSON ASSOCIATES	85183	7/11/2008 0:00	22,896.95	1212 KENILWORTH AVE	CHARLOTTE	CHARLOTTE	282042910	NC	000000000000010126	22,896.95	61401095-1
05721	SRS ENGINEERING	85184	7/11/2008 0:00	5,500.00	801 MOHAWK DRIVE	WEST COLUMBIA	WEST COLUMBIA	29169	SC	000000000000010126	5,500.00	8196
05722	HYGIENITECH	85185	7/11/2008 0:00	160.00	1012 LINWOOD DRIVE	ROCK HILL	ROCK HILL	29732	SC	000000000000010126	160.00	5-8-08
05723	CHEF HERB PRODUCTIONS, INC	85297	7/11/2008 0:00	350.46	10073 ELMSBROOK LANE	FORT MILL	FORT MILL	29707	SC	000000000000010126	350.46	305
05724	CANDLEWOOD SUITES	85233	7/11/2008 0:00	3,002.84	ATTN: HEATHER HATHAWAY	201 EXCHANGE PLACE	HUNTSVILLE	35806	AL	000000000000010126	3,002.84	B-11-08-02
05724	CANDLEWOOD SUITES	85234	7/11/2008 0:00	3,002.84	ATTN: HEATHER HATHAWAY	201 EXCHANGE PLACE	HUNTSVILLE	35806	AL	000000000000010126	3,002.84	B-11-08-03
05725	CHARLESTON PLACE	85235	7/11/2008 0:00	447.76	205 MEETING STREET	CHARLESTON	CHARLESTON	29401	SC	000000000000010126	447.76	7-8-08
05725	CHARLESTON PLACE	85236	7/11/2008 0:00	447.76	205 MEETING STREET	CHARLESTON	CHARLESTON	29401	SC	000000000000010126	447.76	7-8-08
05725	CHARLESTON PLACE	85238	7/11/2008 0:00	223.88	205 MEETING STREET	CHARLESTON	CHARLESTON	29401	SC	000000000000010126	223.88	7-8-08...
05725	CHARLESTON PLACE	85237	7/11/2008 0:00	447.76	205 MEETING STREET	CHARLESTON	CHARLESTON	29401	SC	000000000000010126	447.76	7-8-08...
05725	CHARLESTON PLACE	85237	7/11/2008 0:00	447.76	205 MEETING STREET	CHARLESTON	CHARLESTON	29401	SC	000000000000010126	447.76	7-8-08...
05725	CHARLESTON PLACE	85239	7/11/2008 0:00	447.76	205 MEETING STREET	CHARLESTON	CHARLESTON	29401	SC	000000000000010126	447.76	7-8-08...
05725	CHARLESTON PLACE	85239	7/11/2008 0:00	447.76	205 MEETING STREET	CHARLESTON	CHARLESTON	29401	SC	000000000000010126	447.76	7-8-08...
A4833	JONES, THOMAS	85298	7/11/2008 0:00	100.00	331 RICH ST	ROCK HILL	ROCK HILL	29730	SC	000000000000010126	100.00	P7-7-08
A4903	DAVIS, MELISSA ANN	85299	7/11/2008 0:00	100.00	1210 HECKLE BLVD	ROCK HILL	ROCK HILL	29730	SC	000000000000010126	100.00	P7-7-08
A7016	GORE, BUTLER JR	85300	7/11/2008 0:00	100.00	346 BARNES ST	ROCK HILL	ROCK HILL	29730	SC	000000000000010126	100.00	P7-7-08
A8001	CAMELOT BY THE SEA	852										

05666	AMBREX, INC.	8465	7/15/2008 0:00	78,684.30	1029 PRINCETON RD.	ROCK HILL	29730	SC	000000000000010125	8,949.60	#7
05666	AMBREX, INC.	8465	7/15/2008 0:00	78,684.30	1029 PRINCETON RD.	ROCK HILL	29730	SC	000000000000010125	9,384.30	#8
05666	AMBREX, INC.	8465	7/15/2008 0:00	78,684.30	1029 PRINCETON RD.	ROCK HILL	29730	SC	000000000000010125	30,175.20	#9
05666	AMBREX, INC.	8465	7/15/2008 0:00	78,684.30	1029 PRINCETON RD.	ROCK HILL	29730	SC	000000000000010125	30,175.20	#10
05725	CHARLESTON PLACE	84467	7/18/2008 0:00	223.88	205 MEETING STREET	CHARLESTON	29401	SC	000000000000010125	223.88	7-15-08
00006	A-1 FENCE COMPANY	85457	7/18/2008 0:00	1,221.24	219 ADAMS STREET	ROCK HILL	29731	SC	000000000000010126	1,220.94	08A1-122
00042	ACE BUILDERS HARDWARE	85306	7/18/2008 0:00	467.89	1249 E. MAIN STREET	ROCK HILL	29730	SC	000000000000010128	467.89	7-1-08
00084	ALTEL MOBILE	85458	7/18/2008 0:00	30.40	PO BOX 96019	CHARLOTTE	282960019	NC	000000000000010126	30.40	7-3-08
00092	BLYTE BROTHERS ASPHALT	85327	7/18/2008 0:00	1,341.20	1415 E. WESTINGHOUSE BLVD.	CHARLOTTE	28273	NC	000000000000010126	1,341.20	13876
00128	APPLIED DATA TECHNOLOGIES	85459	7/18/2008 0:00	348.82	8515 CROWN CRESCENT COURT	CHARLOTTE	28227	NC	000000000000010126	135.89	INV53359
00128	APPLIED DATA TECHNOLOGIES	85459	7/18/2008 0:00	348.82	8515 CROWN CRESCENT COURT	CHARLOTTE	28227	NC	000000000000010126	212.93	INV53366
00167	AUTOMOTIVE MUFFLER	85328	7/18/2008 0:00	51.75	AND BRAKE CENTER	202-C W. MAIN STREET	29730	SC	000000000000010126	51.75	6-30-08
00175	BAJ ACCESS SECURITY, INC.	85460	7/18/2008 0:00	1,659.00	4400 MORRIS PARK DRIVE	SUITE B	28227	NC	000000000000010126	1,659.00	8466
00204	BANC OF AMERICA SEC. LLC	85329	7/18/2008 0:00	2,486.34	P.O. BOX 60000	LOCKBOX FILE #73852	94160	CA	000000000000010126	2,486.34	70108-0461
00243	BEST UNIFORMS, INC	85340	7/18/2008 0:00	12.84	2716 EXCHANGE DRIVE	WILMINGTON	28405	NC	000000000000010126	12.84	52242
00273	BOAN'S LOCKSMITH SHOP	85461	7/18/2008 0:00	519.52	5275 GREEN VALLEY RD.	ROCK HILL	29732	SC	000000000000010126	519.52	7-15-08
00276	BOGGS PAVING/MATERIALS, INC	85331	7/18/2008 0:00	445,348.29	PO BOX 1609	MONROE	281111609	NC	000000000000010126	134,150.47	(18) JUNE
00276	BOGGS PAVING/MATERIALS, INC	85331	7/18/2008 0:00	445,348.29	PO BOX 1609	MONROE	281111609	NC	000000000000010126	311,197.82	(19) JUNE
00276	BOGGS PAVING/MATERIALS, INC	85307	7/18/2008 0:00	585.61	PO BOX 1609	MONROE	281111609	NC	000000000000010126	585.61	8551
00292	BRAME SPECIALTY COMPANY INC	85332	7/18/2008 0:00	684.80	P.O. BOX 271	DURHAM	27702	NC	000000000000010126	684.80	581918
00325	BRYANT ELECTRIC SUPPLY	85333	7/18/2008 0:00	5.67	P.O. BOX 281002		303841002	GA	000000000000010126	5.67	3367068-00
00333	BURNS CHEVROLET INC	85334	7/18/2008 0:00	3,185.80	PO BOX 2815	ROCK HILL	29732	SC	000000000000010126	3,185.80	CVC532826
00365	CAMPBELL-BROWN, INC.	85335	7/18/2008 0:00	491.54	P O BOX 26685	CHARLOTTE	28221	NC	000000000000010126	491.54	329532
00370	CAMPICO ENGINEERING, INC.	85336	7/18/2008 0:00	270.00	156 OAKLAND AVE. SUITE 100	ROCK HILL	29730	SC	000000000000010126	270.00	6-30-08
00372	CARDINAL RUBBER & SEAL	85462	7/18/2008 0:00	19.46	1545 BROWNLEE AVE SE	ROCK HILL	24014	VA	000000000000010126	19.46	1048714
00372	CARDINAL RUBBER & SEAL	85337	7/18/2008 0:00	38.23	1545 BROWNLEE AVE SE	ROANOKE	24014	VA	000000000000010126	38.23	1047598
00394	CAROLINA ELECTRICAL	85463	7/18/2008 0:00	157.93	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	SC	000000000000010126	15.25	0157609-IN
00394	CAROLINA ELECTRICAL	85463	7/18/2008 0:00	157.93	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	SC	000000000000010126	106.68	0157645-IN
00394	CAROLINA ELECTRICAL	85338	7/18/2008 0:00	418.89	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	SC	000000000000010126	418.89	0157959-IN
00427	ACTION BOLT & SUPPLY	85464	7/18/2008 0:00	4.17	P.O. BOX 36158	ROCK HILL	29732	SC	000000000000010126	4.17	00171372
00427	ACTION BOLT & SUPPLY	85339	7/18/2008 0:00	283.08	P.O. BOX 36158	ROCK HILL	29732	SC	000000000000010126	283.08	00170484
00448	CATAWBA TACKLE&MARINE,INC	85465	7/18/2008 0:00	1,670.51	2317 INDIA HOOK ROAD	ROCK HILL	29732	SC	000000000000010126	114.49	7-1-08..
00448	CATAWBA TACKLE&MARINE,INC	85465	7/18/2008 0:00	1,670.51	2317 INDIA HOOK ROAD	ROCK HILL	29732	SC	000000000000010126	116.63	7-1-08..
00448	CATAWBA TACKLE&MARINE,INC	85465	7/18/2008 0:00	1,670.51	2317 INDIA HOOK ROAD	ROCK HILL	29732	SC	000000000000010126	85.60	7-1-08..
00448	CATAWBA TACKLE&MARINE,INC	85465	7/18/2008 0:00	1,670.51	2317 INDIA HOOK ROAD	ROCK HILL	29732	SC	000000000000010126	120.00	7-2-08.
00448	CATAWBA TACKLE&MARINE,INC	85465	7/18/2008 0:00	1,670.51	2317 INDIA HOOK ROAD	ROCK HILL	29732	SC	000000000000010126	114.49	7-1-08.
00448	CATAWBA TACKLE&MARINE,INC	85465	7/18/2008 0:00	1,670.51	2317 INDIA HOOK ROAD	ROCK HILL	29732	SC	000000000000010126	120.00	7-2-08.
00448	CATAWBA TACKLE&MARINE,INC	85465	7/18/2008 0:00	1,670.51	2317 INDIA HOOK ROAD	ROCK HILL	29732	SC	000000000000010126	120.00	7-3-08
00448	CATAWBA TACKLE&MARINE,INC	85465	7/18/2008 0:00	1,670.51	2317 INDIA HOOK ROAD	ROCK HILL	29732	SC	000000000000010126	160.00	7-3-08.
00448	CATAWBA TACKLE&MARINE,INC	85465	7/18/2008 0:00	1,670.51	2317 INDIA HOOK ROAD	ROCK HILL	29732	SC	000000000000010126	147.66	7-7-08
00448	CATAWBA TACKLE&MARINE,INC	85465	7/18/2008 0:00	1,670.51	2317 INDIA HOOK ROAD	ROCK HILL	29732	SC	000000000000010126	149.80	7-7-08.
00448	CATAWBA TACKLE&MARINE,INC	85465	7/18/2008 0:00	1,670.51	2317 INDIA HOOK ROAD	ROCK HILL	29732	SC	000000000000010126	107.00	7-9-08
00448	CATAWBA TACKLE&MARINE,INC	85465	7/18/2008 0:00	1,670.51	2317 INDIA HOOK ROAD	ROCK HILL	29732	SC	000000000000010126	120.00	7-10-08
00448	CATAWBA TACKLE&MARINE,INC	85465	7/18/2008 0:00	1,670.51	2317 INDIA HOOK ROAD	ROCK HILL	29732	SC	000000000000010126	75.00	7-10-08.
00448	CATAWBA TACKLE&MARINE,INC	85465	7/18/2008 0:00	1,670.51	2317 INDIA HOOK ROAD	ROCK HILL	29732	SC	000000000000010126	119.84	7-10-08..
00475	CHARLOTTE TRACTOR CO.	85340	7/18/2008 0:00	80.00	100 STARITA RD	CHARLOTTE	28206	NC	000000000000010126	80.00	7C24440
00483	CHARLOTTE OBSERVER, THE	85341	7/18/2008 0:00	905.00	P.O. BOX 70111	CHARLOTTE	282720111	NC	000000000000010128	905.00	3251368
00507	CINTAS CORPORATION	85308	7/18/2008 0:00	8,356.89	6300 HARRIS TECHNOLOGY BLVD.	CHARLOTTE	28269	NC	000000000000010126	8,356.89	6-30-08
00519	CITY OF ROCK HILL	85433	7/18/2008 0:00	1,000.00	PO BOX 11706	ROCK HILL	29730	SC	000000000000010126	1,000.00	7-15-08
00519	CITY OF ROCK HILL	85309	7/18/2008 0:00	1,450.00	PO BOX 11706	ROCK HILL	29730	SC	000000000000010126	1,450.00	7-14-08
00519	CITY OF ROCK HILL	85342	7/18/2008 0:00	1,095.73	PO BOX 37945	CHARLOTTE	282377945	NC	000000000000010126	1,095.73	666898
00521	CLINTON FAMILY FORD	85343	7/18/2008 0:00	98.90	1884 CANTERBURY GLEN LANE	ROCK HILL	29732	SC	000000000000010126	98.90	6045344/1
00521	CLINTON FAMILY FORD	85466	7/18/2008 0:00	160.90	1884 CANTERBURY GLEN LANE	ROCK HILL	29732	SC	000000000000010126	160.90	6045967/1
00538	YORK COUNTY CLERK OF COURT	85310	7/18/2008 0:00	39.00	YORK COUNTY COURTHOUSE	P O BOX 649	29745	SC	000000000000010126	39.00	6-27-08
00538	YORK COUNTY CLERK OF COURT	85434	7/18/2008 0:00	105.00	YORK COUNTY COURTHOUSE	P O BOX 649	29745	SC	000000000000010126	105.00	7-11-08
00544	DATA RESOURCES INC	85344	7/18/2008 0:00	51.00	ACCOUNTS RECEIVABLE	3005 BROAD RIVER RD	29210	SC	000000000000010126	51.49	080605X051
00589	ALLIED WASTE SERVICES #742	85345	7/18/2008 0:00	921.30	P.O. BOX 901098	LOUISVILLE	402901099	KY	000000000000010126	921.30	001935431
00619	CITY ELECTRIC SUPPLY CO	85346	7/18/2008 0:00	204.49	ACCOUNTING OFFICE	P.O. BOX 71446	29415	SC	000000000000010126	4.80	RCH/071982
00619	CITY ELECTRIC SUPPLY CO	85346	7/18/2008 0:00	204.49	ACCOUNTING OFFICE	P.O. BOX 71446	29415	SC	000000000000010126	199.69	RCH/071989
00619	CITY ELECTRIC SUPPLY CO	85467	7/18/2008 0:00	18.16	ACCOUNTING OFFICE	P.O. BOX 71446	29415	SC	000000000000010126	18.16	RCH/072112
00690	USA MOBILITY WIRELESS, INC	85435	7/18/2008 0:00	63.60	P.O. BOX 660770	DALLAS	752660770	TX	000000000000010126	63.60	R2847765G
00690	USA MOBILITY WIRELESS, INC	85436	7/18/2008 0:00	555.54	P.O. BOX 660770	DALLAS	752660770	TX	000000000000010126	555.54	R2846050G
00754	AAA CITY PLUMBING, INC	85347	7/18/2008 0:00	220.00	P.O. BOX 37585	ROCK HILL	29732	SC	000000000000010126	220.00	26751
00754	AAA CITY PLUMBING, INC	85468	7/18/2008 0:00	396.00	P.O. BOX 37585	ROCK HILL	29732	SC	000000000000010126	396.00	26702
00808	EQUIFAX CREDIT	85348	7/18/2008 0:00	1,161.04	INFORMATION SERVICES	P O BOX 105835	303485835	GA	000000000000010126	1,161.04	3725807
00822	EXXON MOBIL	85349	7/18/2008 0:00	298.57	P. O. BOX 688938	DES MOINES	503088938	IA	000000000000010126	298.57	3775442807
00833	FASTENAL COMPANY	85350	7/18/2008 0:00	45.73	P.O. BOX 1286	WINONA	559871286	MN	000000000000010128	45.73	58657
00841	FEEEMSTER ELECTRIC CO	85469	7/18/2008 0:00	579.31	808 EAST MAIN STREET	ROCK HILL	29730	SC	000000000000010126	579.31	1237
00883	FOOD LION, INC.	85351	7/18/2008 0:00	999.34	P.O. BOX 198169	ATLANTA	303848169	GA	000000000000010126	294.62	0232254220
00883	FOOD LION, INC.	85351	7/18/2008 0:00	999.34	P.O. BOX 198169	ATLANTA	303848169	GA	000000000000010126	369.30	0232264221
00883	FOOD LION, INC.	85351	7/18/2008 0:00	999.34	P.O. BOX 198169	ATLANTA	303848169	GA	000000000000010126	335.42	0232274222
00883	FOOD LION, INC.	85470	7/18/2008 0:00	720.64	P.O. BOX 198169	ATLANTA	303848169	GA	000000000000010126	343.38	0232274223
00883	FOOD LION, INC.	85470	7/18/2008 0:00	720.64	P.O. BOX 198169	ATLANTA	303848169	GA	000000000000010126	377.26	0232284224
00895	FOURMAN'S REPAIR SHOP	85352	7/18/2008 0:00	1,104.15	P. O. BOX 10781	ROCK HILL	29731	SC	000000000000010126	1,104.15	D30173
00895	FOURMAN'S REPAIR SHOP	85471	7/18/2008 0:00	383.53	P. O. BOX 10781	ROCK HILL	29731	SC	000000000000010126	383.53	220968
00906	CHARLOTTE TRUCK CENTER	85353	7/18/2008 0:00	13.00	FREIGHTLINER/STERLING/WESTERN	P.O. BOX 26548	282216548	NC	000000000000010126	13.00	507927
00972	GODWIN PUMPS OF AMERICA	85354	7/18/2008 0:00	5,911.75	P.O. BOX 191	BRIDGEPORT	08014	NJ	000000000000010128	5,911.75	0717663
00993	GRAYBAR ELECTRIC CO.,INC.	85355	7/18/2008 0:00	12,330.03	P.O. BOX 403049	ATLANTA	30384	GA	000000000000010126	653.12	932631479
00993	GRAYBAR ELECTRIC CO.,INC.	85355	7/18/2008 0:00	12,330.03	P.O. BOX 403049	ATLANTA	30384	GA	000000000000010126	167.87	932631480
00993	GRAYBAR ELECTRIC CO.,INC.	85355	7/18/2008 0:00	12,330.03	P.O. BOX 403049	ATLANTA	30384	GA	000000000000010126	1,186.03	932631481
00993	GRAYBAR ELECTRIC CO.,INC.	85355	7/18/								

01090	HOME ICE COMPANY, INC.	85357	7/18/2008 0:00	1,185.65	P.O. BOX 2792	ROCK HILL	29732	SC	000000000000010126	1,185.65	6-30-08
01097	HOOD TELEPHONE SERVICES	85473	7/18/2008 0:00	564.96	118 TREXLER LANE	ROCK HILL	29730	SC	000000000000010126	282.48	7-1-08
01097	HOOD TELEPHONE SERVICES	85473	7/18/2008 0:00	564.96	118 TREXLER LANE	ROCK HILL	29730	SC	000000000000010126	282.48	7-1-08
01117	HUNTER PIPE & SUPPLY INC.	85398	7/18/2008 0:00	37.57	1320 W. MAIN ST.	P.O. BOX 10151	297310151	SC	000000000000010126	37.57	104702
01122	HYDROTECH	85474	7/18/2008 0:00	1,306.67	P.O. BOX 678195	DALLAS	752679195	TX	000000000000010126	1,300.67	553255
01125	IBM CORPORATION	85475	7/18/2008 0:00	7,903.80	P.O. BOX 643600	PITTSBURGH	152643600	PA	000000000000010126	8,141.12	783019
01125	IBM CORPORATION	85475	7/18/2008 0:00	7,903.80	P.O. BOX 643600	PITTSBURGH	152643600	PA	000000000000010126	6,989.68	7834983
01162	INSTRUMENTATION SER. INC.	85476	7/18/2008 0:00	530.00	PO BOX 474570	CHARLOTTE	28247	NC	000000000000010126	530.00	0034081-IN
01166	INTERNATIONAL ASSOCIATION	85477	7/18/2008 0:00	1,100.00	7250 HUDSON BLVD N STE 130	SAINT PAUL	55128	MN	000000000000010126	1,100.00	10106
01187	MACK TRUCK SALES OF CHARLOTTE,	85359	7/18/2008 0:00	623.10	DEPT 1265	P.O. BOX 2153	35287	AL	000000000000010126	316.65	05345
01187	MACK TRUCK SALES OF CHARLOTTE,	85359	7/18/2008 0:00	623.10	DEPT 1265	P.O. BOX 2153	35287	AL	000000000000010126	(6.00)	05380
01187	MACK TRUCK SALES OF CHARLOTTE,	85359	7/18/2008 0:00	623.10	DEPT 1265	P.O. BOX 2153	35287	AL	000000000000010126	312.45	05394
01188	INTERSTATE SUPPLY CO. *	85360	7/18/2008 0:00	287.79	137 PENNINGTON RD.	ROCK HILL	29732	SC	000000000000010126	287.79	151998-00
01197	INTEWORK.NET, INC.	85478	7/18/2008 0:00	5,840.00	2450 ATLANTA HWY, SUITE 1202	CUMMING	30040	GA	000000000000010126	2,636.00	1731
01197	INTEWORK.NET, INC.	85478	7/18/2008 0:00	5,840.00	2450 ATLANTA HWY, SUITE 1202	CUMMING	30040	GA	000000000000010126	3,004.00	1732
01203	IVAC INDUSTRIAL VACUUM	85361	7/18/2008 0:00	11,143.75	SERVICES, INC.	9400 S TRYON STREET	28273	NC	000000000000010126	11,143.75	1777
01210	J & W PAINTING COMPANY	85479	7/18/2008 0:00	600.00	P.O. BOX 367	ROCK HILL	29731	SC	000000000000010126	600.00	7-16-08
01237	JOHNSTON, INC.	85480	7/18/2008 0:00	300.00	P O BOX 580	INDIAN TRAIL	28079	NC	000000000000010126	300.00	120063
01249	JCI JONES CHEMICAL, INC.	85362	7/18/2008 0:00	4,072.34	P.O. BOX 25035	BRADENTON	34206	FL	000000000000010126	2,036.22	392300
01249	JCI JONES CHEMICAL, INC.	85362	7/18/2008 0:00	4,072.34	P.O. BOX 25035	BRADENTON	34206	FL	000000000000010126	2,036.12	395808
01295	KINCH'S	85481	7/18/2008 0:00	236.95	123 ELK AVE.	ROCK HILL	29730	SC	000000000000010126	13.50	7-14-08
01295	KINCH'S	85481	7/18/2008 0:00	236.95	123 ELK AVE.	ROCK HILL	29730	SC	000000000000010126	223.45	7-11-08
01310	KUSTOM SIGNALS, INC.	85482	7/18/2008 0:00	11.00	P.O. BOX 411882	KANSAS CITY	641411882	MO	000000000000010126	11.00	361322
01325	LANCE, INC.	85483	7/18/2008 0:00	343.32	P.O. BOX 473517	CHARLOTTE	282473517	NC	000000000000010126	155.89	105166
01325	LANCE, INC.	85483	7/18/2008 0:00	343.32	P.O. BOX 473517	CHARLOTTE	282473517	NC	000000000000010126	187.43	105234
01340	LAWMEN'S SAFETY SUPPLY, INC	85484	7/18/2008 0:00	1,081.41	3319 ANVIL PLACE	RALEIGH	27603	NC	000000000000010126	1,081.41	122806
01373	LINE EQUIPMENT SALES CO.	85485	7/18/2008 0:00	310.19	P.O. BOX 3269	WEST COLUMBIA	291173269	SC	000000000000010126	310.19	04058092
01428	MARTIN MARIETTA MATERIALS	85363	7/18/2008 0:00	2,854.70	P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	2,854.70	6870872
01428	MARTIN MARIETTA MATERIALS	85486	7/18/2008 0:00	199.91	P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	199.91	6896296
01437	LOGOWORKS, INC.	85487	7/18/2008 0:00	28.89	1926 CHERRY ROAD	ROCK HILL	29730	SC	000000000000010126	28.89	27847
01456	MEAT ROOM, THE	85488	7/18/2008 0:00	457.84	204 MCFADDEN STREET	ROCK HILL	29730	SC	000000000000010126	229.94	225209
01456	MEAT ROOM, THE	85488	7/18/2008 0:00	457.84	204 MCFADDEN STREET	ROCK HILL	29730	SC	000000000000010126	227.90	252585
01525	MOTOROLA - PALMETTO 800	85489	7/18/2008 0:00	30.11	PO BOX 404059	ATLANTA	303844059	GA	000000000000010126	30.11	4784569200
01532	MUNICIPAL ASSOC OF S C	85437	7/18/2008 0:00	185.00	ATTN:	P.O. BOX 12220	29211	SC	000000000000010126	185.00	6-30-08
01542	NCL OF WISCONSIN, INC.	85364	7/18/2008 0:00	212.47	P.O. BOX 8	BIRMINGHAM	54414	WI	000000000000010126	212.47	237509
01587	AIRGAS NATIONAL WELDERS	85365	7/18/2008 0:00	81.30	P.O. BOX 601985	CHARLOTTE	282601985	NC	000000000000010126	81.30	20972509
01597	NEAL'S GRADING &	85366	7/18/2008 0:00	39,407.39	LAND CLEARING, INC.	1555 MILLING ROAD	29730	SC	000000000000010126	39,407.39	42713
01603	NORLAB	85490	7/18/2008 0:00	204.60	P.O. BOX 380	AMHERST	44001	OH	000000000000010126	204.60	63277
01615	MATS FOR YOU, INC.	85491	7/18/2008 0:00	158.95	2159 WINDEMERE ROAD	ROCK HILL	29732	SC	000000000000010126	119.09	97794
01615	MATS FOR YOU, INC.	85491	7/18/2008 0:00	158.95	2159 WINDEMERE ROAD	ROCK HILL	29732	SC	000000000000010126	39.86	97634
01617	OFFICE DEPOT	85367	7/18/2008 0:00	83.86	PO BOX 633211	CINCINNATI	452633211	OH	000000000000010126	83.86	2339989
01646	ORGANIC PRODUCTS	85368	7/18/2008 0:00	9,433.48	PO BOX 1245	SUMTER	29150	SC	000000000000010126	9,433.48	4315
01646	ORGANIC PRODUCTS	85492	7/18/2008 0:00	22,112.51	PO BOX 1245	SUMTER	29150	SC	000000000000010126	4,815.93	4319
01646	ORGANIC PRODUCTS	85492	7/18/2008 0:00	22,112.51	PO BOX 1245	SUMTER	29150	SC	000000000000010126	9,435.93	4320
01646	ORGANIC PRODUCTS	85492	7/18/2008 0:00	22,112.51	PO BOX 1245	SUMTER	29150	SC	000000000000010126	7,860.65	4322
01729	OVERHEAD DOOR CO.	85493	7/18/2008 0:00	509.30	DEPARTMENT 815	P.O. BOX 1276	282011276	NC	000000000000010126	509.30	434230
01729	PIEDMONT MUNICIPAL	85311	7/18/2008 0:00	5,129,884.26	POWER AGENCY	121 VILLAGE DRIVE	29651	SC	000000000000010126	5,129,884.26	080612008
01733	PIEDMONT SPECIALTY	85369	7/18/2008 0:00	440.41	ADVERTISING, INC.	P O BOX 2951	29732	SC	000000000000010126	440.41	8752
01849	QUETEL CORP.	85494	7/18/2008 0:00	1,500.00	14088-M SULLYFIELD CIRCLE	CHANTILLY	20151	VA	000000000000010126	1,500.00	12354
01865	SCCCMA % INSTITUTE OF PUBLIC	85495	7/18/2008 0:00	210.00	SERVICE & POLICY RESEARCH	UNIVERSITY OF S C	29208	SC	000000000000010126	130.00	7-14-08
01865	SCCCMA % INSTITUTE OF PUBLIC	85495	7/18/2008 0:00	210.00	SERVICE & POLICY RESEARCH	UNIVERSITY OF S C	29208	SC	000000000000010126	80.00	7-16-08
01877	REA CONSTRUCTION COMPANY	85370	7/18/2008 0:00	2,629.72	8205 WILKINSON BLVD	CHARLOTTE	28214	NC	000000000000010126	2,629.72	72335
01917	RIVERVIEW MEDICAL CLINIC INC	85371	7/18/2008 0:00	5,618.00	1393 CELANESE ROAD	ROCK HILL	29730	SC	000000000000010126	300.00	053407
01917	RIVERVIEW MEDICAL CLINIC INC	85371	7/18/2008 0:00	5,618.00	1393 CELANESE ROAD	ROCK HILL	29730	SC	000000000000010126	1,140.00	053408
01917	RIVERVIEW MEDICAL CLINIC INC	85371	7/18/2008 0:00	5,618.00	1393 CELANESE ROAD	ROCK HILL	29730	SC	000000000000010126	50.00	053412
01917	RIVERVIEW MEDICAL CLINIC INC	85371	7/18/2008 0:00	5,618.00	1393 CELANESE ROAD	ROCK HILL	29730	SC	000000000000010126	160.00	053709
01917	RIVERVIEW MEDICAL CLINIC INC	85371	7/18/2008 0:00	5,618.00	1393 CELANESE ROAD	ROCK HILL	29730	SC	000000000000010126	210.00	053710
01917	RIVERVIEW MEDICAL CLINIC INC	85371	7/18/2008 0:00	5,618.00	1393 CELANESE ROAD	ROCK HILL	29730	SC	000000000000010126	438.00	053711
01917	RIVERVIEW MEDICAL CLINIC INC	85371	7/18/2008 0:00	5,618.00	1393 CELANESE ROAD	ROCK HILL	29730	SC	000000000000010126	3,320.00	053712
01951	COMPORIUM COMMUNICATIONS	85312	7/18/2008 0:00	7,739.29	P.O. BOX 1042	ROCK HILL	297317042	SC	000000000000010126	7,739.29	7-15-08
01951	COMPORIUM COMMUNICATIONS	85496	7/18/2008 0:00	73.65	P.O. BOX 1042	ROCK HILL	297317042	SC	000000000000010126	48.66	7-16-08
01951	COMPORIUM COMMUNICATIONS	85496	7/18/2008 0:00	73.65	P.O. BOX 1042	ROCK HILL	297317042	SC	000000000000010126	24.99	7-16-08
01980	ROGERS GRADING, INC.	85372	7/18/2008 0:00	2,350.00	4183 MOCKINGBIRD LANE	ROCK HILL	29730	SC	000000000000010126	2,350.00	5586
01987	ROWE, MELANIE CATERING	85497	7/18/2008 0:00	385.93	2685 CELANESE ROAD	SUITE 107	29732	SC	000000000000010126	385.93	9588
02011	SC DHEC	85373	7/18/2008 0:00	32.00	ATTN:	P.O. BOX 100103	292020103	SC	000000000000010126	32.00	PC01630-3
02011	SC DHEC	85438	7/18/2008 0:00	250.00	ATTN:	P.O. BOX 100103	292020103	SC	000000000000010126	250.00	7-18-08
02022	SAFETY PRODUCTS INC.	85374	7/18/2008 0:00	40.80	P.O. BOX 1688	EATON PARK	33840	FL	000000000000010126	40.80	762670
02052	SC RETIREMENT SYSTEM	85313	7/18/2008 0:00	381,391.24	INSTALLMENT ACCOUNTING DEPT	P.O. BOX 11960	29211	SC	000000000000010126	381,391.24	6-30-08
02063	PUBLIC WORKS EQUIP & SUPPLY	85498	7/18/2008 0:00	1,100.86	3405 WESTWOOD IND. DR.	MONROE	28110	NC	000000000000010126	1,100.86	216046
02131	SIGNS NOW	85375	7/18/2008 0:00	162.17	2349-41 CHERRY RD	ROCK HILL	29732	SC	000000000000010126	162.17	16152
02166	SNIPES CO.	85376	7/18/2008 0:00	588.75	PO BOX 1018	ROCK HILL	297317018	SC	000000000000010126	232.92	207214
02166	SNIPES CO.	85376	7/18/2008 0:00	588.75	PO BOX 1018	ROCK HILL	297317018	SC	000000000000010126	355.83	208266
02166	SNIPES CO.	85499	7/18/2008 0:00	72.42	PO BOX 1018	ROCK HILL	297317018	SC	000000000000010126	72.42	208481
02172	SOFTWARE HOUSE INT.	85377	7/18/2008 0:00	741.48	P.O. BOX 8500-41155	PHILADELPHIA	19178	PA	000000000000010126	407.23	6EC84
02172	SOFTWARE HOUSE INT.	85377	7/18/2008 0:00	741.48	P.O. BOX 8500-41155	PHILADELPHIA	19178	PA	000000000000010126	534.25	7225F
02192	SOUTHPAW SCREENPRINTING	85314	7/18/2008 0:00	1,321.25	AND DESIGNS	P.O. BOX 4038 ROYAL PLAZA	29731	SC	000000000000010126	1,321.25	806149
02197	SOUTHERN ELEVATOR CO.	85500	7/18/2008 0:00	867.24	P.O. BOX 36006	GREENSBORO	27416	NC	000000000000010126	867.24	149704-000
02222	SPENCER & SPENCER	85315	7/18/2008 0:00	18,424.68	PO BOX 790	ROCK HILL	29731	SC	000000000000010126	18,424.68	13950
02222	SPENCER & SPENCER	85316	7/18/2008 0:00	1,703.32	PO BOX 790	ROCK HILL	29731	SC	000000000000010126	1,703.32	13952
02222	SPENCER & SPENCER	85317	7/18/2008 0:00	158.40	PO BOX 790	ROCK HILL	29731	SC	000000000000010126	158.40	13948
02222	SPENCER & SPENCER	85318	7/18/2008 0:00	10,965.29	PO BOX 790	ROCK HILL	29731	SC	000000000000010126	10,965.29	13951
02242	STANDARD & POOR'S										

02261	STEWART ENTERPRISES	85502	7/18/2008 0:00	570.36	P.O. BOX 3118 CRS	ROCK HILL	29732	SC	000000000000010126	32.10	105984	
02261	STEWART ENTERPRISES	85502	7/18/2008 0:00	570.36	P.O. BOX 3118 CRS	ROCK HILL	29732	SC	000000000000010126	310.00	105985	
02286	SUNBELT RENTALS	85379	7/18/2008 0:00	715.24	P.O. BOX 409211	ATLANTA	303849211	GA	000000000000010126	123.32	16029747-1	
02286	SUNBELT RENTALS	85379	7/18/2008 0:00	715.24	P.O. BOX 409211	ATLANTA	303849211	GA	000000000000010126	591.92	16098763-2	
02286	SUNBELT RENTALS	85503	7/18/2008 0:00	1,795.19	P.O. BOX 409211	ATLANTA	303849211	GA	000000000000010126	1,748.54	16011781-1	
02287	SUNBELT RENTALS	85503	7/18/2008 0:00	1,795.19	P.O. BOX 409211	ATLANTA	303849211	GA	000000000000010126	46.55	16011781-2	
02327	TGAR LANDSCAPE GROUP	85504	7/18/2008 0:00	455.00	P.O. BOX 4253	ROCK HILL	29732	SC	000000000000010126	455.00	274-38	
02337	SAFETY RESOURCE, INC.	85380	7/18/2008 0:00	95.67	P.O. BOX 10107	ROCK HILL	297310107	SC	000000000000010126	28.25	08-2753	
02337	SAFETY RESOURCE, INC.	85380	7/18/2008 0:00	95.67	P.O. BOX 10107	ROCK HILL	297310107	SC	000000000000010126	51.90	08-2929	
02337	SAFETY RESOURCE, INC.	85380	7/18/2008 0:00	95.67	P.O. BOX 10107	ROCK HILL	297310107	SC	000000000000010126	15.52	08-2971	
02366	THOMPSON, ED	85320	7/18/2008 0:00	366.63	CRH	PRT DEPARTMENT			000000000000010126	366.63	7-10-08	
02407	TURNER COMMUNICATIONS	85505	7/18/2008 0:00	1,700.00	1120 MYRTLE DRIVE	ROCK HILL	29732	SC	000000000000010126	1,040.00	2650	
02407	TURNER COMMUNICATIONS	85505	7/18/2008 0:00	1,700.00	1120 MYRTLE DRIVE	ROCK HILL	29732	SC	000000000000010126	660.00	2655	
02424	UNITED RENTALS INC.	85381	7/18/2008 0:00	82.88	P.O. BOX 100711	ALTANTA,	303840711	GA	000000000000010126	67.92	74823019-1	
02424	UNITED RENTALS INC.	85381	7/18/2008 0:00	82.88	P.O. BOX 100711	ALTANTA,	303840711	GA	000000000000010126	14.96	74255956-1	
02424	UNITED RENTALS INC.	85506	7/18/2008 0:00	26.82	P.O. BOX 100711	ALTANTA,	303840711	GA	000000000000010126	(65.81)	74925115-2	
02424	UNITED RENTALS INC.	85506	7/18/2008 0:00	26.82	P.O. BOX 100711	ALTANTA,	303840711	GA	000000000000010126	44.88	74993790-1	
02424	UNITED RENTALS INC.	85506	7/18/2008 0:00	26.82	P.O. BOX 100711	ALTANTA,	303840711	GA	000000000000010126	47.75	75067749-1	
02448	US DEPT. OF ENERGY	85382	7/18/2008 0:00	202,289.99	SOUTHEASTERN POWER ADMIN.	1166 ATHENS TECH RD FM-165	303656711	GA	000000000000010126	202,289.99	B-08-2296	
02474	US 21 TRUCK AND AUTO	85383	7/18/2008 0:00	550.00	SALES, INC.	P.O. BOX 728	ROCK HILL	297316728	SC	000000000000010126	550.00	191161
02476	VEHAUN, DAVID	85507	7/18/2008 0:00	393.86	CRH	FINANCE-BUDGET DEPARTMENT			000000000000010126	22.78	7-14-08	
02476	VEHAUN, DAVID	85507	7/18/2008 0:00	393.86	CRH	FINANCE-BUDGET DEPARTMENT			000000000000010126	371.08	7-14-08	
02542	THOMSON * WEST	85384	7/18/2008 0:00	179.76	P.O. BOX 6292	CAROL STREAM	601976292	IL	000000000000010126	179.76	575737	
02563	WIEDEMAN & SINGLETON, INC	85385	7/18/2008 0:00	26,531.53	1789 PEACHTREE RD., NE	ATLANTA	30309	GA	000000000000010126	8,421.51	41619	
02563	WIEDEMAN & SINGLETON, INC	85385	7/18/2008 0:00	26,531.53	1789 PEACHTREE RD., NE	ATLANTA	30309	GA	000000000000010126	18,110.02	41625	
02563	WILSON'S NURSERY AND	85386	7/18/2008 0:00	184.90	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	SC	000000000000010126	184.90	035774
02611	YORK COUNTY FINANCE DEPT	85321	7/18/2008 0:00	961.20	ATTN:	P O BOX 116	YORK	29745	SC	000000000000010126	961.20	7-1-08
02611	YORK COUNTY FINANCE DEPT	85322	7/18/2008 0:00	96,125.98	ATTN:	P O BOX 116	YORK	29745	SC	000000000000010126	96,125.98	6-30-08
02616	YORK COUNTY COUNCIL	85323	7/18/2008 0:00	4,723.65	ON AGING, INC.	P O BOX 11519	ROCK HILL	29731	SC	000000000000010126	4,723.65	7-3-08
02622	YORK COUNTY NATURAL GAS	85387	7/18/2008 0:00	197.96	P.O. BOX 11907	ROCK HILL	297311907	SC	000000000000010126	16.87	7-8-08	
02622	YORK COUNTY NATURAL GAS	85387	7/18/2008 0:00	197.96	P.O. BOX 11907	ROCK HILL	297311907	SC	000000000000010126	24.25	7-10-08	
02622	YORK COUNTY NATURAL GAS	85387	7/18/2008 0:00	197.96	P.O. BOX 11907	ROCK HILL	297311907	SC	000000000000010126	6.99	7-8-08	
02622	YORK COUNTY NATURAL GAS	85387	7/18/2008 0:00	197.96	P.O. BOX 11907	ROCK HILL	297311907	SC	000000000000010126	51.80	7-3-08	
02622	YORK COUNTY NATURAL GAS	85387	7/18/2008 0:00	197.96	P.O. BOX 11907	ROCK HILL	297311907	SC	000000000000010126	60.57	7-7-08	
02622	YORK COUNTY NATURAL GAS	85387	7/18/2008 0:00	197.96	P.O. BOX 11907	ROCK HILL	297311907	SC	000000000000010126	32.13	7-7-08	
02622	YORK COUNTY NATURAL GAS	85387	7/18/2008 0:00	197.96	P.O. BOX 11907	ROCK HILL	297311907	SC	000000000000010126	5.35	7-1-08	
02624	ROCK HILL/YORK COUNTY	85508	7/18/2008 0:00	100,000.00	CONVENTION & VISITORS BUREAU	P O BOX 11377	ROCK HILL	29731	SC	000000000000010126	100,000.00	87002
02625	YORK ELECTRIC	85388	7/18/2008 0:00	597.69	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	SC	000000000000010126	9.73	6-23-08...
02625	YORK ELECTRIC	85388	7/18/2008 0:00	597.69	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	SC	000000000000010126	79.96	7-9-08
02625	YORK ELECTRIC	85388	7/18/2008 0:00	597.69	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	SC	000000000000010126	131.00	6-23-08...
02625	YORK ELECTRIC	85388	7/18/2008 0:00	597.69	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	SC	000000000000010126	50.00	6-23-08...
02625	YORK ELECTRIC	85388	7/18/2008 0:00	597.69	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	SC	000000000000010126	99.00	6-23-08...
02625	YORK ELECTRIC	85388	7/18/2008 0:00	597.69	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	SC	000000000000010126	11.00	6-23-08...
02625	YORK ELECTRIC	85388	7/18/2008 0:00	597.69	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	SC	000000000000010126	217.00	6-23-08...
02636	YORK COUNTY TREASURER	85324	7/18/2008 0:00	527.25	PO BOX 116	YORK	29745	SC	000000000000010126	527.25	RFA75036	
02684	CANADA LIFE	85509	7/18/2008 0:00	3,160.03	PREMIUM SERVICE OFFICE	DEPARTMENT 2057	DENVER	802712057	CO	000000000000010126	1,844.15	7-14-08
02684	CANADA LIFE	85509	7/18/2008 0:00	3,160.03	PREMIUM SERVICE OFFICE	DEPARTMENT 2057	DENVER	802712057	CO	000000000000010126	1,215.88	7-14-08
02687	ENTERPRISE DATABASE SYSTEMS	85389	7/18/2008 0:00	250.00	ATTN: JIM SNIATECKI	218 STERLING SPRINGS DRIVE	JOHNSON CITY	37604	TN	000000000000010126	250.00	183
02693	BOTACH TACTICAL	85390	7/18/2008 0:00	297.74	3423 W 43RD PLACE	LOS ANGELES	90008	CA	000000000000010126	297.74	70701	
02702	MWH LABORATORIES	85391	7/18/2008 0:00	300.00	DEPT. 2726	LOS ANGELES	900842726	CA	000000000000010126	300.00	243205LI	
02709	VISIONAIR, INC.	85510	7/18/2008 0:00	137,385.77	DEPT AT 952157	ATLANTA	311922157	GA	000000000000010126	137,385.77	1VC09780	
02718	BAGLEY, JIMMY	85439	7/18/2008 0:00	269.10	CRH	INFO. TECHNOLOGY SERVICES			000000000000010126	269.10	7-14-08	
02723	THOMAS CONCRETE OF CAROLINAS	85392	7/18/2008 0:00	230.05	P.O. BOX 12544	RALEIGH	27605	NC	000000000000010126	230.05	739341	
02723	THOMAS CONCRETE OF CAROLINAS	85511	7/18/2008 0:00	873.90	P.O. BOX 12544	RALEIGH	27605	NC	000000000000010126	457.96	739795	
02723	THOMAS CONCRETE OF CAROLINAS	85511	7/18/2008 0:00	873.90	P.O. BOX 12544	RALEIGH	27605	NC	000000000000010126	415.94	740135	
02735	HANKKA, DAVID	85440	7/18/2008 0:00	2,400.00	CRH	POLICE DEPT.			000000000000010126	2,400.00	7-14-08	
02754	AMERICAN PLANNING ASSOC.	85512	7/18/2008 0:00	425.00	LOCK BOX 4291	CAROL STREAM	601974291	IL	000000000000010126	425.00	6-24-08	
02870	CAROLINA COLLISION & FRAME SER	85393	7/18/2008 0:00	5,833.59	204 SOUTH OAKLAND AVE.	ROCK HILL	29730	SC	000000000000010126	5,833.59	197	
02870	CAROLINA COLLISION & FRAME SER	85513	7/18/2008 0:00	559.12	204 SOUTH OAKLAND AVE.	ROCK HILL	29730	SC	000000000000010126	559.12	198	
02877	BLACKMON, KENNETH M.	85441	7/18/2008 0:00	43.44	CRH	FIRE DEPT			000000000000010126	43.44	7-14-08	
02895	BANK OF NEW YORK, THE	85514	7/18/2008 0:00	5,970.00	FINANCIAL CONTROL BILLING DEPT	P.O. BOX 19445	NEWARK,	071950445	NJ	000000000000010126	3,360.00	1275144
02895	BANK OF NEW YORK, THE	85514	7/18/2008 0:00	5,970.00	FINANCIAL CONTROL BILLING DEPT	P.O. BOX 19445	NEWARK,	071950445	NJ	000000000000010126	2,610.00	1275145
02987	FUNDERBURK, BENNETT R.	85442	7/18/2008 0:00	43.93	CRH	FIRE			000000000000010126	43.93	7-8-08	
03142	ROGERS, STEVEN OTHO	85443	7/18/2008 0:00	118.29	CRH	FIRE DEPT.			000000000000010126	118.29	7-9-08	
03193	HARDISON, BILLIE	85444	7/18/2008 0:00	268.66	CRH	INFO TECHNOLOGY SERVICES			000000000000010126	268.66	7-10-08	
03203	PITNEY BOWES	85515	7/18/2008 0:00	6,000.00	P.O. BOX 856056	LOUISVILLE	402856056	KY	000000000000010126	6,000.00	7-16-08	
03272	RENO, JIM	85445	7/18/2008 0:00	268.37	CRH	COUNCIL MEMBER			000000000000010126	268.37	7-15-08	
03335	PRECISION PETROLEUM EQUIP CO.	85394	7/18/2008 0:00	1,250.00	P.O. BOX 690	ANDERSON	29622	SC	000000000000010126	1,250.00	007869	
03342	DELTA CHEMICAL CORPORATION	85395	7/18/2008 0:00	7,667.00	P.O. BOX 73054	BALTIMORE	212730054	MD	000000000000010126	7,667.00	194440	
03342	DELTA CHEMICAL CORPORATION	85516	7/18/2008 0:00	7,758.80	P.O. BOX 73054	BALTIMORE	212730054	MD	000000000000010126	7,758.80	194774	
03566	UNITED ENERGY DISTRIBUTORS INC	85517	7/18/2008 0:00	88,957.52	PO BOX 601822	CHARLOTTE	282601822	NC	000000000000010126	30,417.23	206944	
03566	UNITED ENERGY DISTRIBUTORS INC	85517	7/18/2008 0:00	88,957.52	PO BOX 601822	CHARLOTTE	282601822	NC	000000000000010126	26,694.74	206949	
03566	UNITED ENERGY DISTRIBUTORS INC	85517	7/18/2008 0:00	88,957.52	PO BOX 601822	CHARLOTTE	282601822	NC	000000000000010126	5,838.45	206997	
03566	UNITED ENERGY DISTRIBUTORS INC	85517	7/18/2008 0:00	88,957.52	PO BOX 601822	CHARLOTTE	282601822	NC	000000000000010126	26,007.10	207619	
03606	STURGIS WEB SERVICES	85518	7/18/2008 0:00	7,590.00	1184 SPRINGMAID AVENUE	SUITE 101	FORT MILL	29708	SC	000000000000010126	600.00	1217
03606	STURGIS WEB SERVICES	85518	7/18/2008 0:00	7,590.00	1184 SPRINGMAID AVENUE	SUITE 101	FORT MILL	29708	SC	000000000000010126	2,480.00	1218
03606	STURGIS WEB SERVICES	85518	7/18/2008 0:00	7,590.00	1184 SPRINGMAID AVENUE	SUITE 101	FORT MILL	29708	SC	000000000000010126	4,500.00	1292
03618	GOLD MEDAL PRODUCTS	85519	7/18/2008 0:00	1,769.94	311 EDWARDIA DRIVE	GREENSBORO	274092605	NC	000000000000010126	448.00	104648	
03618	GOLD MEDAL PRODUCTS	85519	7/18/2008 0:00	1,769.94	311 EDWARDIA DRIVE	GREENSBORO	274092605	NC	000000000000010126	1,321.94	104809	
03624	E-WATCH CORPORATION	85396	7/18/2008 0:00	1,378.25	7800 IH-10W, STE 720		78230	TX	000000000000010126	1,098.89	3020	
03624	E-WATCH CORPORATION	85396	7/18/2008 0:00	1,378.								

03667	INTERSTATE TOWING & RECOVERY	85397	7/18/2008 0:00	280.00	P.O. BOX 384	ROCK HILL	29731	SC	000000000000010126	185.00	13865
03667	INTERSTATE TOWING & RECOVERY	85520	7/18/2008 0:00	567.00	P.O. BOX 384	ROCK HILL	29731	SC	000000000000010126	300.00	03229
03667	INTERSTATE TOWING & RECOVERY	85520	7/18/2008 0:00	567.00	P.O. BOX 384	ROCK HILL	29731	SC	000000000000010126	20.00	03278
03667	INTERSTATE TOWING & RECOVERY	85520	7/18/2008 0:00	567.00	P.O. BOX 384	ROCK HILL	29731	SC	000000000000010126	20.00	04033
03667	INTERSTATE TOWING & RECOVERY	85520	7/18/2008 0:00	567.00	P.O. BOX 384	ROCK HILL	29731	SC	000000000000010126	20.00	11792
03667	INTERSTATE TOWING & RECOVERY	85520	7/18/2008 0:00	567.00	P.O. BOX 384	ROCK HILL	29731	SC	000000000000010126	60.00	13681
03667	INTERSTATE TOWING & RECOVERY	85520	7/18/2008 0:00	567.00	P.O. BOX 384	ROCK HILL	29731	SC	000000000000010126	20.00	14096
03667	INTERSTATE TOWING & RECOVERY	85520	7/18/2008 0:00	567.00	P.O. BOX 384	ROCK HILL	29731	SC	000000000000010126	73.00	14101
03667	INTERSTATE TOWING & RECOVERY	85520	7/18/2008 0:00	567.00	P.O. BOX 384	ROCK HILL	29731	SC	000000000000010126	54.00	14958
03693	CITIGROUP GLOBAL MARKETS INC	85398	7/18/2008 0:00	19.89	C/O MELLON BANK	P.O. BOX 7777-W 1080	19175	PA	000000000000010126	19.89	20080406
03695	SCHAEFER SYSTEMS INTERNATIONAL	85521	7/18/2008 0:00	4,975.50	P.O. BOX 7009	CHARLOTTE	28241	NC	000000000000010126	4,975.50	WARA125774
03706	B & B COLLISION CENTER	85399	7/18/2008 0:00	3,596.55	902 ALBRIGHT ROAD	P.O. BOX 11725	29731	SC	000000000000010126	3,596.55	1887
03706	B & B COLLISION CENTER	85522	7/18/2008 0:00	402.78	902 ALBRIGHT ROAD	P.O. BOX 11725	29731	SC	000000000000010126	402.78	1892
03833	KENNEDY, DEAN	85523	7/18/2008 0:00	1,850.00	1656 HWY 241	PINK HILL	28572	NC	000000000000010126	1,850.00	3779
03858	FORMS & SUPPLY, INC.	85400	7/18/2008 0:00	7,607.08	6410 ORR ROAD	CHARLOTTE	28213	NC	000000000000010126	7,607.08	6-30-08
03877	YC MAGAZINE	85524	7/18/2008 0:00	1,000.00	P.O. BOX 37562	ROCK HILL	29732	SC	000000000000010126	1,000.00	5857
03962	CEMEX	85525	7/18/2008 0:00	383.49	P.O. BOX 277500	ATLANTA	303847500	GA	000000000000010126	383.49	10989819
03992	PHIL'S PAINT & AUTO BODY SHOP	85401	7/18/2008 0:00	400.00	128 CHERRY ROAD	ROCK HILL, SC 29730		SC	000000000000010126	400.00	6-26-08
04056	DATAMAX APPLIED TECHNOLOGIES	85526	7/18/2008 0:00	120.00	ATTN: ACCOUNTS RECEIVABLE	PO BOX 281245		GA	000000000000010126	120.00	18560
04085	SUMMIT	85402	7/18/2008 0:00	1,800.00	P.O. BOX 7384	CHARLOTTE	28241	NC	000000000000010126	600.00	10199
04085	SUMMIT	85402	7/18/2008 0:00	1,800.00	P.O. BOX 7384	CHARLOTTE	28241	NC	000000000000010126	600.00	10200
04085	SUMMIT	85402	7/18/2008 0:00	1,800.00	P.O. BOX 7384	CHARLOTTE	28241	NC	000000000000010126	600.00	10201
04091	ROYAL UNIFORM SERVICE	85403	7/18/2008 0:00	1,050.49	611 ATANDO AVENUE	CHARLOTTE	28206	NC	000000000000010126	138.72	133420
04091	ROYAL UNIFORM SERVICE	85403	7/18/2008 0:00	1,050.49	611 ATANDO AVENUE	CHARLOTTE	28206	NC	000000000000010126	129.44	133447
04091	ROYAL UNIFORM SERVICE	85403	7/18/2008 0:00	1,050.49	611 ATANDO AVENUE	CHARLOTTE	28206	NC	000000000000010126	121.13	133494
04091	ROYAL UNIFORM SERVICE	85403	7/18/2008 0:00	1,050.49	611 ATANDO AVENUE	CHARLOTTE	28206	NC	000000000000010126	131.64	133042
04091	ROYAL UNIFORM SERVICE	85403	7/18/2008 0:00	1,050.49	611 ATANDO AVENUE	CHARLOTTE	28206	NC	000000000000010126	127.92	133185
04091	ROYAL UNIFORM SERVICE	85403	7/18/2008 0:00	1,050.49	611 ATANDO AVENUE	CHARLOTTE	28206	NC	000000000000010126	119.05	133189
04091	ROYAL UNIFORM SERVICE	85403	7/18/2008 0:00	1,050.49	611 ATANDO AVENUE	CHARLOTTE	28206	NC	000000000000010126	117.13	133284
04091	ROYAL UNIFORM SERVICE	85403	7/18/2008 0:00	1,050.49	611 ATANDO AVENUE	CHARLOTTE	28206	NC	000000000000010126	165.46	133306
04099	LEXISNEXIS	85404	7/18/2008 0:00	385.20	P.O. BOX 7247-7090	PHILADELPHIA	191707090	PA	000000000000010126	385.20	0806163183
04245	MARY'S KWIK SEW	85527	7/18/2008 0:00	129.00	ATTN: MARY SMITH	P.O. BOX 687	29706	SC	000000000000010126	129.00	235
04252	CARPET RENTALS, INC.	85405	7/18/2008 0:00	18.73	P.O. BOX 5386	STATESVILLE	286875386	NC	000000000000010126	18.73	S174120
04346	AETNA	85528	7/18/2008 0:00	19,686.00	P.O. BOX 532422	ATLANTA	303532422	GA	000000000000010126	655.65	6-24-08
04346	AETNA	85528	7/18/2008 0:00	19,686.00	P.O. BOX 532422	ATLANTA	303532422	GA	000000000000010126	4,991.04	6-24-08
04346	AETNA	85528	7/18/2008 0:00	19,686.00	P.O. BOX 532422	ATLANTA	303532422	GA	000000000000010126	5,257.51	6-24-08
04346	AETNA	85528	7/18/2008 0:00	19,686.00	P.O. BOX 532422	ATLANTA	303532422	GA	000000000000010126	8,781.80	6-24-08
04373	SUNTRUST	85529	7/18/2008 0:00	125.00	300 E. JOPPA RD	7th FLOOR	21286	MD	000000000000010126	125.00	7-17-08
04376	ALPHA SOURCE, INC.	85406	7/18/2008 0:00	273.20	P.O. BOX 1170	MILWAUKEE	532011170	WI	000000000000010126	237.62	307108
04376	ALPHA SOURCE, INC.	85406	7/18/2008 0:00	273.20	P.O. BOX 1170	MILWAUKEE	532011170	WI	000000000000010126	35.58	308025
04420	QUALITY INSPECTION SERVICES	85407	7/18/2008 0:00	8,910.00	P.O. BOX 15163	SPARTANBURG	293020202	SC	000000000000010126	8,910.00	5091
04420	QUALITY INSPECTION SERVICES	85530	7/18/2008 0:00	7,967.50	P.O. BOX 15163	SPARTANBURG	293020202	SC	000000000000010126	7,967.50	5095
04493	R & J OF THE CAROLINAS, LLC	85408	7/18/2008 0:00	6,170.18	1422 IRENE STREET	ROCK HILL	29730	SC	000000000000010126	5,510.78	6645
04493	R & J OF THE CAROLINAS, LLC	85408	7/18/2008 0:00	6,170.18	1422 IRENE STREET	ROCK HILL	29730	SC	000000000000010126	359.40	6647
04493	R & J OF THE CAROLINAS, LLC	85408	7/18/2008 0:00	6,170.18	1422 IRENE STREET	ROCK HILL	29730	SC	000000000000010126	300.00	6646
04557	MOTOROLA	85409	7/18/2008 0:00	255.14	P.O. BOX 404059	ATLANTA	303844059	GA	000000000000010126	255.14	89494850
04597	LANGSTON TREE SERVICE, INC.	85410	7/18/2008 0:00	4,863.78	5720 LITTLE STATION ROAD	MARSHVILLE	28103	NC	000000000000010126	4,863.78	12336
04597	LANGSTON TREE SERVICE, INC.	85531	7/18/2008 0:00	2,792.17	5720 LITTLE STATION ROAD	MARSHVILLE	28103	NC	000000000000010126	2,792.17	12335
04707	WILLIAMS, C.W.	85532	7/18/2008 0:00	1,809.23	FIRE EQUIPMENT SPECIALISTS	P.O. BOX 7757	27084	NC	000000000000010126	1,809.23	502957
04756	CHAS. H. SELLS, INC.	85411	7/18/2008 0:00	4,432.40	128 OVERHILL DRIVE SUITE 105	MOORESVILLE	28117	NC	000000000000010126	4,432.40	63996
04763	DIGISAND PRINT SOLUTIONS	85412	7/18/2008 0:00	299.60	3555-A CENTRE CIRCLE	FORT MILL	29715	SC	000000000000010126	299.60	7039
04776	US FOODSERVICE	85413	7/18/2008 0:00	2,682.25	125 FORT MILL PARKWAY	FORT MILL	29715	SC	000000000000010126	1,370.69	62708175
04776	US FOODSERVICE	85413	7/18/2008 0:00	2,682.25	125 FORT MILL PARKWAY	FORT MILL	29715	SC	000000000000010126	840.91	62721677
04776	US FOODSERVICE	85413	7/18/2008 0:00	2,682.25	125 FORT MILL PARKWAY	FORT MILL	29715	SC	000000000000010126	(40.84)	CM62708175
04776	US FOODSERVICE	85413	7/18/2008 0:00	2,682.25	125 FORT MILL PARKWAY	FORT MILL	29715	SC	000000000000010126	(55.80)	14975
04776	US FOODSERVICE	85413	7/18/2008 0:00	2,682.25	125 FORT MILL PARKWAY	FORT MILL	29715	SC	000000000000010126	34.84	180550
04776	US FOODSERVICE	85413	7/18/2008 0:00	2,682.25	125 FORT MILL PARKWAY	FORT MILL	29715	SC	000000000000010126	(15.34)	CM62524042
04776	US FOODSERVICE	85413	7/18/2008 0:00	2,682.25	125 FORT MILL PARKWAY	FORT MILL	29715	SC	000000000000010126	(15.34)	CM62512984
04776	US FOODSERVICE	85413	7/18/2008 0:00	2,682.25	125 FORT MILL PARKWAY	FORT MILL	29715	SC	000000000000010126	(40.77)	CM62612809
04776	US FOODSERVICE	85413	7/18/2008 0:00	2,682.25	125 FORT MILL PARKWAY	FORT MILL	29715	SC	000000000000010126	(14.52)	CM62626283
04776	US FOODSERVICE	85413	7/18/2008 0:00	2,682.25	125 FORT MILL PARKWAY	FORT MILL	29715	SC	000000000000010126	(24.69)	CM62652889
04776	US FOODSERVICE	85413	7/18/2008 0:00	2,682.25	125 FORT MILL PARKWAY	FORT MILL	29715	SC	000000000000010126	671.01	62689177
04776	US FOODSERVICE	85413	7/18/2008 0:00	2,682.25	125 FORT MILL PARKWAY	FORT MILL	29715	SC	000000000000010126	(27.90)	975084
04776	US FOODSERVICE	85533	7/18/2008 0:00	699.36	125 FORT MILL PARKWAY	FORT MILL	29715	SC	000000000000010126	699.36	62730940
04784	SUPERIOR ELECTRICAL SERVICES	85414	7/18/2008 0:00	3,088.04	P.O. BOX 1177	LANCASTER	29720	SC	000000000000010126	1,418.88	20683
04784	SUPERIOR ELECTRICAL SERVICES	85414	7/18/2008 0:00	3,088.04	P.O. BOX 1177	LANCASTER	29720	SC	000000000000010126	94.74	20688
04784	SUPERIOR ELECTRICAL SERVICES	85414	7/18/2008 0:00	3,088.04	P.O. BOX 1177	LANCASTER	29720	SC	000000000000010126	1,574.42	20684
04811	MCCRAY, DAVID	85446	7/18/2008 0:00	200.00	1204 KNOX POINTE LANE	ROCK HILL	29730	SC	000000000000010126	200.00	05-29-08.6
04828	CREATIVE CAMERAS & RECORDING	85415	7/18/2008 0:00	2,246.88	P.O. BOX 6252	SPARTANBURG	293046252	SC	000000000000010126	2,246.88	607971
04828	CREATIVE CAMERAS & RECORDING	85534	7/18/2008 0:00	9,000.00	P.O. BOX 6252	SPARTANBURG	293046252	SC	000000000000010126	3,000.00	607970
04828	CREATIVE CAMERAS & RECORDING	85534	7/18/2008 0:00	9,000.00	P.O. BOX 6252	SPARTANBURG	293046252	SC	000000000000010126	6,000.00	607969
04931	RENEW RESOURCES, LLC	85416	7/18/2008 0:00	607.50	230 GILL WAY	ROCK HILL	29730	SC	000000000000010126	607.50	4988
04935	PALMETTO OPTICAL LABORATORY	85417	7/18/2008 0:00	95.05	P.O. BOX 5721	COLUMBIA	29250	SC	000000000000010126	95.05	233107
05004	SIGNS BY TOMORROW	85418	7/18/2008 0:00	1,738.75	1019 CHARLOTTE AVE	ROCK HILL	29732	SC	000000000000010126	749.00	2481
05004	SIGNS BY TOMORROW	85418	7/18/2008 0:00	1,738.75	1019 CHARLOTTE AVE	ROCK HILL	29732	SC	000000000000010126	888.75	2483
05010	DRAWFORD, MATT	85447	7/18/2008 0:00	1,000.00	CRH	POLICE DEPT		NC	000000000000010126	1,000.00	7-10-08
05064	JANI-KING OF CHARLOTTE	85535	7/18/2008 0:00	1,237.00	2469 SUNSET POINT RD, STE 250	CLEARWATER	33765	FL	000000000000010126	1,237.00	0054070
05078	LOVE SECURITY SERVICES, INC.	85536	7/18/2008 0:00	299.00	P.O. BOX 611	ROCK HILL	29731	SC	000000000000010126	299.00	9214
05143	EBERSOLD, JANET	85537	7/18/2008 0:00	1,560.00	1222 APPLEWOOD LN	YORK	29745	SC	000000000000010126	1,560.00	N7-9-08
05165	MAINLINE INFORMATION SYSTEMS	85419	7/18/2008 0:00	5,400.00	PO BOX 402989	ATLANTA	303842989	GA	000000000000010126	5,400.00	90594
05192	CARUS PHOSPHATES, INC.	85420	7/18/2008 0:00	17,628.00	15111 COLLECTIONS CENTER DR.	CHICAGO	60693	IL	000000000000010126	17,628.00	10009604
05205	ROCK HILL VOCATIONAL	85538	7/18/2008 0:00	210.00	REHABILITATION CTR./ ATTN: FN	P.O. BOX 15					

05318	CARDELL AUTO SALES LLC	85422	7/18/2008 0:00	290.92	CARDELL COLLISION & AUTO GLASS	1123 E. MAIN STREET	ROCK HILL	29730	SC	000000000000010126	290.92	3290
05318	CARDELL AUTO SALES LLC	85539	7/18/2008 0:00	65.00	CARDELL COLLISION & AUTO GLASS	1123 E. MAIN STREET	ROCK HILL	29730	SC	000000000000010126	65.00	3341
05322	CORPORATE PAYMENT SYSTEMS	85423	7/18/2008 0:00	67,004.21	P.O. BOX 790428	ST LOUIS	ROCK HILL	631790428	MO	000000000000010126	67,004.21	6-27-08
05351	BURKETT BURKETT & BURKETT	85424	7/18/2008 0:00	1,360.00	CERTIFIED PUBLIC ACCTS, P.A.	128 EAST MAIN ST., SUITE 201	ROCK HILL	29730	SC	000000000000010126	1,360.00	73158
05320	MCPHD - DAYS SPLASH PLANET	85540	7/18/2008 0:00	174.00	ATTN: HILLY MCELWAIN	215 N. SYCAMORE ST	CHARLOTTE	28202	NC	000000000000010126	174.00	WBGC7808
05265	SMARR'S TREE SERVICE	85325	7/18/2008 0:00	3,500.00	3765 BLACK HWY		YORK	29745	SC	000000000000010126	3,500.00	6-29-08
05566	MAINLINE SUPPLY CO-ROCK HILL	85425	7/18/2008 0:00	2,265.92	WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	55.71	2352883
05566	MAINLINE SUPPLY CO-ROCK HILL	85425	7/18/2008 0:00	2,265.92	WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	266.36	2355796
05566	MAINLINE SUPPLY CO-ROCK HILL	85425	7/18/2008 0:00	2,265.92	WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	337.17	2355814
05566	MAINLINE SUPPLY CO-ROCK HILL	85425	7/18/2008 0:00	2,265.92	WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	58.69	2356366
05566	MAINLINE SUPPLY CO-ROCK HILL	85425	7/18/2008 0:00	2,265.92	WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	1,547.99	2357308
05579	TRIPLETT, JO D. KASPAK	85426	7/18/2008 0:00	2,260.00	950 BLAKELY WALK		ROCK HILL	29732	SC	000000000000010126	860.00	7-16-08
05579	TRIPLETT, JO D. KASPAK	85426	7/18/2008 0:00	2,260.00	950 BLAKELY WALK		ROCK HILL	29732	SC	000000000000010126	1,400.00	7-17-08
05588	SCHNEIDER PUBLISHING CO, INC	85490	7/18/2008 0:00	2,540.00	11835 W. OLYMPIC BLVD	SUITE 1265	LOS ANGELES	90064	CA	000000000000010126	2,540.00	S0807-20
05600	CATERING BY THI	85427	7/18/2008 0:00	350.00	210 EAST MAIN ST		ROCK HILL	29730	SC	000000000000010126	350.00	3-4-08
05618	IRIS WIRELESS LLC	85541	7/18/2008 0:00	267.00	1431 GREENWAY DRIVE, SUITE 345		IRVING	750382482	TX	000000000000010126	267.00	630
05659	MARKWALD, TIM	85428	7/18/2008 0:00	1,462.50	1622 KINGSTREE CT.		ROCK HILL	29730	SC	000000000000010126	1,462.50	1552
05663	ROGERS & CALLCOTT LABORATORY	85429	7/18/2008 0:00	3,628.25	PO BOX 5655		GREENVILLE	29606	SC	000000000000010126	3,628.25	109469
05698	SCOPE SERVICES	85542	7/18/2008 0:00	1,202.25	SLOT 303271	PO BOX 66973	CHICAGO	606660973	IL	000000000000010126	1,202.25	0065012-IN
05703	COLLETON SOFTWARE	85543	7/18/2008 0:00	14,800.00	PO BOX 1308		WALTERBORO	29844	SC	000000000000010126	14,800.00	40108003
05726	AUDIO DATA SYSTEMS, INC	85430	7/18/2008 0:00	1,148.95	122 W. WOODLAWN ROAD	SUITE A-112	CHARLOTTE	282172176	NC	000000000000010126	1,148.95	2959
05727	LATHAM-WALTERS ENGINEERING	85544	7/18/2008 0:00	800.00	16507-A NORTH CROSS DRIVE		HUNTERSVILLE	28078	NC	000000000000010126	800.00	1237
05728	PROBULD EAST LLC	85431	7/18/2008 0:00	310.02	CHARLOTTE FACILITY	3135 NEVADA BLVD	CHARLOTTE	28273	NC	000000000000010126	848.04	556670
05728	PROBULD EAST LLC	85431	7/18/2008 0:00	310.02	CHARLOTTE FACILITY	3135 NEVADA BLVD	CHARLOTTE	28273	NC	000000000000010126	(538.02)	591934
05729	RALPH HEALEY & ASSOC., INC.	85432	7/18/2008 0:00	736.46	CONTROL INSTRUMENTS, INC.	4480H SOUTH COBB DR., #301	SMYRNA	30080	GA	000000000000010126	736.46	16901
05730	BIDWELL, DIAN	85452	7/18/2008 0:00	200.00	120 EAST BLACK STREET		ROCK HILL	29730	SC	000000000000010126	200.00	7-15-08-2
05730	BIDWELL, DIAN	85451	7/18/2008 0:00	200.00	120 EAST BLACK STREET		ROCK HILL	29730	SC	000000000000010126	200.00	7-15-08-1
05731	COLE, MARK	85326	7/18/2008 0:00	21.39	CRH		POLICE DEPARTMENT		SC	000000000000010126	21.39	7-10-08
05732	LEGACY CONSTRUCTION ASSOCIATES	85453	7/18/2008 0:00	29,700.00	15 SHADOW CREEK COURT		COLUMBIA	29209	SC	000000000000010126	29,700.00	7-15-08
05733	TAYLOR, JEFF	85454	7/18/2008 0:00	2,400.00	CRH		POLICE DEPT		SC	000000000000010126	2,400.00	7-14-08
A9132	PETRO, DAVID	85545	7/18/2008 0:00	189.00	1130 CURTIS ST		ROCK HILL	29730	SC	000000000000010126	189.00	P7-10-08
A9426	NORTH CENTRAL ZENN	85546	7/18/2008 0:00	13,490.00	20 S. MAIN ST		NEW LONDON	44851	OH	000000000000010126	13,490.00	1904
A9705	MOORE, MILDRED MS.	85547	7/18/2008 0:00	302.50	PO BOX 10324		ROCK HILL	29730	SC	000000000000010126	302.50	P7-8-08
A9706	BUDGET DEVELOPMENT	85548	7/18/2008 0:00	100.00	C/O PARKER HUITT	PO BOX 5177	WINSTON SALEM	27113	NC	000000000000010126	100.00	I7-2-08
A9707	LOCKE, DAVID C, MR.	85549	7/18/2008 0:00	565.00	553 SADDLE CREEK DR.		ROCK HILL	29730	SC	000000000000010126	565.00	M7-9-08
A9708	REGENT HOMES	85549	7/18/2008 0:00	147.00	2125 SOUTHEND DRIVE, SUITE 353		CHARLOTTE	28203	NC	000000000000010126	147.00	I7-8-08
A9709	MCCORKLE, ROBIN	85550	7/18/2008 0:00	100.00	7169 PEACEWOOD TRAIL		LANCASTER	29720	SC	000000000000010126	100.00	P7-14-08
A9710	ERVIN, ELAINE	85551	7/18/2008 0:00	100.00	1624 WHETSTONE CT		ROCK HILL	29730	SC	000000000000010126	100.00	P7-14-08
A9711	DUNLAP, KAREN	85552	7/18/2008 0:00	100.00	1430 PLANTATION HILLS DR.		ROCK HILL	29732	SC	000000000000010126	100.00	P7-14-08
A9712	BARNETT, HUGH MR.	85553	7/18/2008 0:00	119.00	1330 INDIA HOOK RD		ROCK HILL	29732	SC	000000000000010126	119.00	P7-14-08
A9713	BAGLEY, NORMA	85554	7/18/2008 0:00	100.00	2972 CHERRY ROAD		ROCK HILL	29730	SC	000000000000010126	100.00	P7-14-08
A9714	SOUTHWOODS DEVELOPMENT, LLC	85456	7/18/2008 0:00	13,126.00	ATTN: DAVID HENSLEY	1971 SOUTH ANDERSON RD	ROCK HILL	29730	SC	000000000000010126	13,126.00	I7-16-08
02222	SPENCER & SPENCER	8468	7/21/2008 0:00	20,222.34	PO BOX 790		ROCK HILL	29731	SC	000000000000010125	20,222.34	7-18-08
00519	WHITE HORSE LIMITED	8469	7/21/2008 0:00	1,000.00	P.O. BOX 4442		ROCK HILL	29732	SC	000000000000010125	1,000.00	7-18-08
00519	CITY OF ROCK HILL	1095	7/23/2008 0:00	360,190.99	PO BOX 11706		ROCK HILL	29730	SC	000000000000010180	360,190.99	7-23-08
00414	FAMILY TRUST FCJ	8470	7/24/2008 0:00	18,742.47	ATTN: PAYROLL PROCESSING	P.O. DRAWER 10233	ROCK HILL	29731	SC	000000000000010126	18,742.47	PA30950009
00072	IKON OFFICE SOLUTIONS - IMS	85581	7/25/2008 0:00	14,014.53	MANAGEMENT SERVICES	P.O. BOX 198727	ATLANTA	303848727	GA	000000000000010126	10,561.21	C04 36478
00072	IKON OFFICE SOLUTIONS - IMS	85581	7/25/2008 0:00	14,014.53	MANAGEMENT SERVICES	P.O. BOX 198727	ATLANTA	303848727	GA	000000000000010126	3,453.32	C04 36483
00077	ALLFIRE SYSTEMS INC	85726	7/25/2008 0:00	3.37	1043 SALUDA STREET	P O BOX 936	ROCK HILL	29731	SC	000000000000010126	3.37	023867
00092	BLYTHE BROTHERS ASPHALT	85727	7/25/2008 0:00	242.16	1415 E. WESTINGHOUSE BLVD.	CHARLOTTE	ROCK HILL	28273	NC	000000000000010126	242.16	13991
00164	AUTO ZONE COMMERCIAL	85582	7/25/2008 0:00	165.55	DEPT 30-3000132864	P.O. BOX 791409	BALTIMORE	212791409	MD	000000000000010126	165.55	390
00252	BINGHAM GOLD PINE STRAW	85728	7/25/2008 0:00	761.84	P.O. BOX 644	HAZLEHURST	ROCK HILL	31539	GA	000000000000010126	119.84	17864
00252	BINGHAM GOLD PINE STRAW	85728	7/25/2008 0:00	761.84	P.O. BOX 644	HAZLEHURST	ROCK HILL	31539	GA	000000000000010126	642.00	17866
00262	BLANCHARD MACHINERY CO.	85583	7/25/2008 0:00	750.00	P O BOX 402197	ATLANTA	ROCK HILL	303842197	GA	000000000000010126	750.00	O240101789
00276	BOGGS PAVING/MATERIALS, INC	85729	7/25/2008 0:00	923.71	PO BOX 1609	MONROE	ROCK HILL	281111609	NC	000000000000010126	923.71	8574
00278	BOONE OIL COMPANY	85584	7/25/2008 0:00	8,585.20	PO BOX 142		ROCK HILL	29731	SC	000000000000010126	1,014.50	43316
00278	BOONE OIL COMPANY	85584	7/25/2008 0:00	8,585.20	PO BOX 142		ROCK HILL	29731	SC	000000000000010126	439.79	43420
00278	BOONE OIL COMPANY	85584	7/25/2008 0:00	8,585.20	PO BOX 142		ROCK HILL	29731	SC	000000000000010126	1,814.81	43425
00278	BOONE OIL COMPANY	85584	7/25/2008 0:00	8,585.20	PO BOX 142		ROCK HILL	29731	SC	000000000000010126	395.97	43441
00278	BOONE OIL COMPANY	85584	7/25/2008 0:00	8,585.20	PO BOX 142		ROCK HILL	29731	SC	000000000000010126	490.09	43595
00278	BOONE OIL COMPANY	85730	7/25/2008 0:00	927.31	PO BOX 142		ROCK HILL	29731	SC	000000000000010126	444.74	43636
00278	BOONE OIL COMPANY	85584	7/25/2008 0:00	8,585.20	PO BOX 142		ROCK HILL	29731	SC	000000000000010126	339.19	43476
00278	BOONE OIL COMPANY	85584	7/25/2008 0:00	8,585.20	PO BOX 142		ROCK HILL	29731	SC	000000000000010126	76.95	43480
00278	BOONE OIL COMPANY	85584	7/25/2008 0:00	8,585.20	PO BOX 142		ROCK HILL	29731	SC	000000000000010126	425.82	43490
00278	BOONE OIL COMPANY	85584	7/25/2008 0:00	8,585.20	PO BOX 142		ROCK HILL	29731	SC	000000000000010126	350.60	43512
00278	BOONE OIL COMPANY	85584	7/25/2008 0:00	8,585.20	PO BOX 142		ROCK HILL	29731	SC	000000000000010126	162.86	43516
00278	BOONE OIL COMPANY	85584	7/25/2008 0:00	8,585.20	PO BOX 142		ROCK HILL	29731	SC	000000000000010126	353.24	43531
00278	BOONE OIL COMPANY	85584	7/25/2008 0:00	8,585.20	PO BOX 142		ROCK HILL	29731	SC	000000000000010126	406.91	43565
00278	BOONE OIL COMPANY	85584	7/25/2008 0:00	8,585.20	PO BOX 142		ROCK HILL	29731	SC	000000000000010126	316.29	43577
00278	BOONE OIL COMPANY	85584	7/25/2008 0:00	8,585.20	PO BOX 142		ROCK HILL	29731	SC	000000000000010126	1,998.18	43584
00278	BOONE OIL COMPANY	85730	7/25/2008 0:00	927.31	PO BOX 142		ROCK HILL	29731	SC	000000000000010126	482.57	43621
00292	BRAME SPECIALTY COMPANY INC</											

00487	CHEMICAL LIME	85737	7/25/2008 0:00	3,430.11	5216 PAYSAPHERE CIRCLE	CHICAGO	606745216	IL	000000000000010126	3,430.11	1182604532
00501	CHLORINATOR SALES & SER.	85738	7/25/2008 0:00	614.03	PO BOX 549	MATTHEWS	28106	NC	000000000000010126	614.03	76451
00515	CITY BUILDERS SERVICE INC	85588	7/25/2008 0:00	28.26	PO BOX 2708 CRS	ROCK HILL	29731	SC	000000000000010126	1.61	13531
00515	CITY BUILDERS SERVICE INC	85588	7/25/2008 0:00	28.26	PO BOX 2708 CRS	ROCK HILL	29731	SC	000000000000010126	8.68	13566
00515	CITY BUILDERS SERVICE INC	85588	7/25/2008 0:00	28.26	PO BOX 2708 CRS	ROCK HILL	29731	SC	000000000000010126	1.34	13599
00515	CITY BUILDERS SERVICE INC	85588	7/25/2008 0:00	28.26	PO BOX 2708 CRS	ROCK HILL	29731	SC	000000000000010126	4.27	13847
00515	CITY BUILDERS SERVICE INC	85588	7/25/2008 0:00	28.26	PO BOX 2708 CRS	ROCK HILL	29731	SC	000000000000010126	7.49	K13256
00515	CITY BUILDERS SERVICE INC	85588	7/25/2008 0:00	28.26	PO BOX 2708 CRS	ROCK HILL	29731	SC	000000000000010126	4.87	K13567
00517	CITY OF ROCK HILL POLICE DEPT	85646	7/25/2008 0:00	279.39	PISTOL CLUB	ATTN: TAN BARBER			000000000000010126	279.39	PA30950001
00519	CITY OF ROCK HILL	85589	7/25/2008 0:00	1,287.50	PO BOX 37945	CHARLOTTE	282377945	NC	000000000000010126	412.50	659037
00519	CITY OF ROCK HILL	85589	7/25/2008 0:00	1,287.50	PO BOX 37945	CHARLOTTE	282377945	NC	000000000000010126	875.00	682823
00519	CITY OF ROCK HILL	85574	7/25/2008 0:00	142.64	PO BOX 11706	ROCK HILL	29730	SC	000000000000010126	142.64	7-22-08
00519	CITY OF ROCK HILL	85647	7/25/2008 0:00	100.00	PO BOX 11706	ROCK HILL	29730	SC	000000000000010126	100.00	7-21-08
00538	YORK COUNTY CLERK OF COURT	85648	7/25/2008 0:00	1,215.00	YORK COUNTY COURTHOUSE	P O BOX 649	29745	SC	000000000000010126	1,215.00	7-17-08
00538	YORK COUNTY CLERK OF COURT	85649	7/25/2008 0:00	72.00	YORK COUNTY COURTHOUSE	P O BOX 649	29745	SC	000000000000010126	1,215.00	7-17-08
00605	CORPORATE COMMUNICATION SOL.	85739	7/25/2008 0:00	2,215.97	C/O ACTION CAPITAL CORP.	P.O. BOX 56346	30343	GA	000000000000010126	2,215.97	1912
00619	CITY ELECTRIC SUPPLY CO	85590	7/25/2008 0:00	29.48	ACCOUNTING OFFICE	P.O. BOX 71446	29415	SC	000000000000010126	29.48	RCH/072071
00619	CITY ELECTRIC SUPPLY CO	85740	7/25/2008 0:00	19,162.42	ACCOUNTING OFFICE	P.O. BOX 71446	29415	SC	000000000000010126	18,769.32	RCH/072124
00619	CITY ELECTRIC SUPPLY CO	85740	7/25/2008 0:00	19,162.42	ACCOUNTING OFFICE	P.O. BOX 71446	29415	SC	000000000000010126	147.10	RCH/072118
00619	CITY ELECTRIC SUPPLY CO	85740	7/25/2008 0:00	19,162.42	ACCOUNTING OFFICE	P.O. BOX 71446	29415	SC	000000000000010126	246.00	RCH/072343
00680	CRUMP PLUMBING CO.	85591	7/25/2008 0:00	98.75	547 E WHITE ST.	P O BOX 428	29731	SC	000000000000010126	98.75	87033
00680	CRUMP PLUMBING CO.	85741	7/25/2008 0:00	95.25	547 E WHITE ST.	P O BOX 428	29731	SC	000000000000010126	95.25	87157
00697	DIAMOND SPRINGS	85592	7/25/2008 0:00	445.03	P O BOX 667887	CHARLOTTE	282667887	NC	000000000000010126	42.13	7-8-08
00697	DIAMOND SPRINGS	85592	7/25/2008 0:00	445.03	P O BOX 667887	CHARLOTTE	282667887	NC	000000000000010126	150.61	7-8-08
00697	DIAMOND SPRINGS	85592	7/25/2008 0:00	445.03	P O BOX 667887	CHARLOTTE	282667887	NC	000000000000010126	252.29	7-8-08
00697	DIAMOND SPRINGS	85742	7/25/2008 0:00	9.58	P O BOX 667887	CHARLOTTE	282667887	NC	000000000000010126	9.58	7-8-08...
00706	DIEBOLD, INC.	85743	7/25/2008 0:00	266.05	P O BOX 643543	PITTSBURGH	152643543	PA	000000000000010126	266.05	57739858
00740	DRUM'S TIRE & BATTERY SER	85593	7/25/2008 0:00	67.00	P.O. BOX 2871 CRS	ROCK HILL	29730	SC	000000000000010126	67.00	132610
00744	DUKE ENERGY	85744	7/25/2008 0:00	23.29	P.O. BOX 70516	CHARLOTTE	282720515	NC	000000000000010126	23.29	7-11-08
00752	DUNCAN-PARNELL, INC.	85745	7/25/2008 0:00	320.36	P.O. BOX 35649	CHARLOTTE	282355649	NC	000000000000010126	320.36	S2659870.1
00754	AAA CITY PLUMBING, INC	85746	7/25/2008 0:00	258.95	P.O. BOX 37585	ROCK HILL	29732	SC	000000000000010126	258.95	26878
00770	ECHOLS, A. DOUGLAS	85660	7/25/2008 0:00	555.30	CRH	MAYOR-CITY MGMT	29730	SC	000000000000010126	555.30	7-21-08
00814	NAPA AUTO PARTS	85575	7/25/2008 0:00	40.10	P.O. BOX 409043	ATLANTA	303849043	GA	000000000000010126	40.10	6-30-08.
00814	NAPA AUTO PARTS	85584	7/25/2008 0:00	46,868.47	P.O. BOX 409043	ATLANTA	303849043	GA	000000000000010126	46,868.47	6-30-08
00833	FASTENAL COMPANY	85747	7/25/2008 0:00	9.52	P.O. BOX 1286	WINONA	559871286	MN	000000000000010126	9.52	62585
00839	FEDERAL EXPRESS CORP.	85595	7/25/2008 0:00	801.78	P.O. BOX 371461	PITTSBURGH	152507461	PA	000000000000010126	62.14	2-810-4401
00839	FEDERAL EXPRESS CORP.	85595	7/25/2008 0:00	801.78	P.O. BOX 371461	PITTSBURGH	152507461	PA	000000000000010126	40.45	2-810-0537
00839	FEDERAL EXPRESS CORP.	85595	7/25/2008 0:00	801.78	P.O. BOX 371461	PITTSBURGH	152507461	PA	000000000000010126	646.07	2-811-1100
00839	FEDERAL EXPRESS CORP.	85595	7/25/2008 0:00	801.78	P.O. BOX 371461	PITTSBURGH	152507461	PA	000000000000010126	28.74	2-811-8309
00839	FEDERAL EXPRESS CORP.	85595	7/25/2008 0:00	801.78	P.O. BOX 371461	PITTSBURGH	152507461	PA	000000000000010126	24.38	2-811-8679
00843	FERGUSON ENTERPRISES, INC	85596	7/25/2008 0:00	2,507.51	P.O. BOX 100286	ATLANTA	303840286	GA	000000000000010126	2,507.51	0109164
00843	FERGUSON ENTERPRISES, INC	85748	7/25/2008 0:00	3,737.67	P.O. BOX 100286	ATLANTA	303840286	GA	000000000000010126	1,812.53	0112766
00843	FERGUSON ENTERPRISES, INC	85748	7/25/2008 0:00	3,737.67	P.O. BOX 100286	ATLANTA	303840286	GA	000000000000010126	1,925.14	0113050
00865	FISHER SCIENTIFIC CO.	85597	7/25/2008 0:00	426.45	P.O. BOX 404705	ATLANTA	303844705	GA	000000000000010126	426.45	9688124
00895	FOURMAN'S REPAIR SHOP	85749	7/25/2008 0:00	141.76	P.O. BOX 10781	ROCK HILL	29731	SC	000000000000010126	2.65	221364
00895	FOURMAN'S REPAIR SHOP	85749	7/25/2008 0:00	141.76	P.O. BOX 10781	ROCK HILL	29731	SC	000000000000010126	100.00	221309
00895	FOURMAN'S REPAIR SHOP	85749	7/25/2008 0:00	141.76	P.O. BOX 10781	ROCK HILL	29731	SC	000000000000010126	31.49	221280
00895	FOURMAN'S REPAIR SHOP	85749	7/25/2008 0:00	141.76	P.O. BOX 10781	ROCK HILL	29731	SC	000000000000010126	2.59	221354
00926	GARAWCO INC	85598	7/25/2008 0:00	105,695.57	P.O. BOX 508	ROCK HILL	29731	SC	000000000000010126	105,695.57	THORNWELL
00940	GENERAL CHEMICAL	85750	7/25/2008 0:00	3,508.38	PERFORMANCE PRODUCTS LLC	P.O. BOX 533195	303533195	GA	000000000000010126	3,508.38	90141717
00993	GRAYBAR ELECTRIC CO.,INC.	85599	7/25/2008 0:00	1,408.48	P.O. BOX 403049	ATLANTA	30384	GA	000000000000010126	1,320.06	934319535
00993	GRAYBAR ELECTRIC CO.,INC.	85599	7/25/2008 0:00	1,408.48	P.O. BOX 403049	ATLANTA	30384	GA	000000000000010126	80.84	934997503
00993	GRAYBAR ELECTRIC CO.,INC.	85599	7/25/2008 0:00	1,408.48	P.O. BOX 403049	ATLANTA	30384	GA	000000000000010126	7.58	935038745
00993	GRAYBAR ELECTRIC CO.,INC.	85751	7/25/2008 0:00	222.20	P.O. BOX 403049	ATLANTA	30384	GA	000000000000010126	52.67	935099007
00993	GRAYBAR ELECTRIC CO.,INC.	85751	7/25/2008 0:00	222.20	P.O. BOX 403049	ATLANTA	30384	GA	000000000000010126	149.78	935271793
00993	GRAYBAR ELECTRIC CO.,INC.	85751	7/25/2008 0:00	222.20	P.O. BOX 403049	ATLANTA	30384	GA	000000000000010126	19.75	935271794
01012	HAGAN-KENNINGTON QIL CO., INC	85752	7/25/2008 0:00	303.12	P.O. BOX 1124	GASTONIA	28053	NC	000000000000010126	303.12	0255589-IN
01019	HAJOCA CORPORATION	85600	7/25/2008 0:00	18.21	DEPT AT 40004	ATLANTA	31192	GA	000000000000010126	18.21	S6393752.2
01020	HALL COMPANY, THE	85753	7/25/2008 0:00	48.09	P O BOX 3322	ROCK HILL	29732	SC	000000000000010126	48.09	15621
01040	IKON OFFICE SOLUTIONS	85601	7/25/2008 0:00	5,760.96	P.O. BOX 740540	ATLANTA	303740540	GA	000000000000010126	5,760.96	76819640
01054	HERALD, THE	85576	7/25/2008 0:00	282.20	P. O. BOX 2242	RALEIGH	276022242	NC	000000000000010126	282.20	072008
01054	HERALD, THE	85602	7/25/2008 0:00	460.58	P. O. BOX 2242	RALEIGH	276022242	NC	000000000000010126	460.58	S08554572A
01131	ICMA RETIREMENT CORP.	85651	7/25/2008 0:00	571.46	C/O ALLFIRST BANK	P. O. BOX 64553	212644553	MD	000000000000010126	571.46	PA30950002
01166	INTL ASSOC OF CHIEF OF POLICE	85754	7/25/2008 0:00	1,100.00	7250 HUDSON BLVD N STE 130	SAINT PAUL	55129	MN	000000000000010126	1,100.00	10106
01177	INTERNAL REVENUE SERVICE	85652	7/25/2008 0:00	100.00	PO BOX 219690	KANSAS CITY	641219690	MO	000000000000010126	100.00	7-25-08
01177	INTERNAL REVENUE SERVICE	85653	7/25/2008 0:00	120.00	PO BOX 219690	KANSAS CITY	641219690	MO	000000000000010126	120.00	7-11-08
01197	INTEWORX.NET, INC.	85755	7/25/2008 0:00	40,512.74	2450 ATLANTA HWY, SUITE 1202	CUMMING	30040	GA	000000000000010126	3,830.46	1737
01197	INTEWORX.NET, INC.	85755	7/25/2008 0:00	40,512.74	2450 ATLANTA HWY, SUITE 1202	CUMMING	30040	GA	000000000000010126	25,083.56	1734
01197	INTEWORX.NET, INC.	85755	7/25/2008 0:00	40,512.74	2450 ATLANTA HWY, SUITE 1202	CUMMING	30040	GA	000000000000010126	11,598.72	1735
01201	TELEDYNE ISCO, INC.	85756	7/25/2008 0:00	177.80	P.O. BOX 223135	PITTSBURGH	152512135	PA	000000000000010126	177.80	864288
01230	JESCLON GROUP, INC., THE	85757	7/25/2008 0:00	1,000.00	P.O. BOX 2818	ROCK HILL	297324818	SC	000000000000010126	1,000.00	2008007
01295	KINCHS	85758	7/25/2008 0:00	203.50	123 ELK AVE.	ROCK HILL	29730	SC	000000000000010126	12.75	7-21-08
01295	KINCHS	85758	7/25/2008 0:00	203.50	123 ELK AVE.	ROCK HILL	29730	SC	000000000000010126	190.75	7-16-08
01351	LESCO, INC.	85603	7/25/2008 0:00	6,234.97	P.O. BOX 530955	ATLANTA	303530955	GA	000000000000010126	32.05	21698959
01351	LESCO, INC.	85603	7/25/2008 0:00	6,234.97	P.O. BOX 530955	ATLANTA	303530955	GA	000000000000010126	125.76	21648971
01351	LESCO, INC.	85603	7/25/2008 0:00	6,234.97	P.O. BOX 530955	ATLANTA	303530955	GA	000000000000010126	1,876.34	21673497
01351	LESCO, INC.	85603	7/25/2008 0:00	6,234.97	P.O. BOX 530955	ATLANTA	303530955	GA	000000000000010126	141.56	21688667
01351	LESCO, INC.	85603	7/25/2008 0:00	6,234.97	P.O. BOX 530955	ATLANTA	303530955	GA	000000000000010126	294.37	21692714
01351	LESCO, INC.	85603	7/25/2008 0:00	6,234.97	P.O. BOX 530955	ATLANTA	303530955	GA	000000000000010126	373.16	21894910
01351	LESCO, INC.	85603	7/25/2008 0:00	6,234.97	P.O. BOX 530955	ATLANTA	303530955	GA	000000000000010126	275.31	21896983
01351	LESCO, INC.	85603	7/25/2008 0:00	6,234.97	P.O. BOX 530955	ATLANTA	303530955				

01351	LESCO, INC.	85603	7/25/2008 0:00	6,234.97	P.O. BOX 530955	ATLANTA	303530955	GA	000000000000010126	938.89	21980500	
01351	LESCO, INC.	85603	7/25/2008 0:00	6,234.97	P.O. BOX 530955	ATLANTA	303530955	GA	000000000000010126	141.24	22018427	
01373	LINE EQUIPMENT SALES CO.	85604	7/25/2008 0:00	175,829.65	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	872.05	04057109	
01373	LINE EQUIPMENT SALES CO.	85604	7/25/2008 0:00	175,829.65	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	2,359.35	04057110	
01373	LINE EQUIPMENT SALES CO.	85604	7/25/2008 0:00	175,829.65	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	72,105.68	04057117	
01373	LINE EQUIPMENT SALES CO.	85604	7/25/2008 0:00	175,829.65	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	9,051.13	04057119	
01373	LINE EQUIPMENT SALES CO.	85604	7/25/2008 0:00	175,829.65	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	73,255.71	04057122	
01373	LINE EQUIPMENT SALES CO.	85604	7/25/2008 0:00	175,829.65	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	10,341.55	04057125	
01373	LINE EQUIPMENT SALES CO.	85604	7/25/2008 0:00	175,829.65	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	4,997.01	04057127	
01373	LINE EQUIPMENT SALES CO.	85604	7/25/2008 0:00	175,829.65	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	2,847.27	04057150	
01373	LINE EQUIPMENT SALES CO.	85759	7/25/2008 0:00	41,940.15	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	3,263.50	04058488	
01373	LINE EQUIPMENT SALES CO.	85759	7/25/2008 0:00	41,940.15	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	4,337.78	04058837	
01373	LINE EQUIPMENT SALES CO.	85759	7/25/2008 0:00	41,940.15	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	934.76	04058981	
01373	LINE EQUIPMENT SALES CO.	85759	7/25/2008 0:00	41,940.15	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	4,720.95	04058983	
01373	LINE EQUIPMENT SALES CO.	85759	7/25/2008 0:00	41,940.15	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	402.32	04059935	
01373	LINE EQUIPMENT SALES CO.	85759	7/25/2008 0:00	41,940.15	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	1,891.01	04057621	
01373	LINE EQUIPMENT SALES CO.	85759	7/25/2008 0:00	41,940.15	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	157.29	04057640	
01373	LINE EQUIPMENT SALES CO.	85759	7/25/2008 0:00	41,940.15	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	822.83	04057726	
01373	LINE EQUIPMENT SALES CO.	85759	7/25/2008 0:00	41,940.15	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	8,125.00	04058075	
01373	LINE EQUIPMENT SALES CO.	85759	7/25/2008 0:00	41,940.15	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	1,216.75	04058159	
01373	LINE EQUIPMENT SALES CO.	85759	7/25/2008 0:00	41,940.15	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	17.54	04058160	
01373	LINE EQUIPMENT SALES CO.	85759	7/25/2008 0:00	41,940.15	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	374.92	04058419	
01373	LINE EQUIPMENT SALES CO.	85759	7/25/2008 0:00	41,940.15	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	15,675.50	04058422	
01403	MAJOR CHEMICAL COMPANY *	85760	7/25/2008 0:00	846.67	P.O. BOX 79166	CHARLOTTE	28271	NC	000000000000010126	846.67	23928	
01428	MARTIN MARIETTA MATERIALS	85605	7/25/2008 0:00	2,038.12	P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	354.67	6870961	
01428	MARTIN MARIETTA MATERIALS	85605	7/25/2008 0:00	2,038.12	P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	84.04	6870971	
01428	MARTIN MARIETTA MATERIALS	85761	7/25/2008 0:00	556.28	P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	556.28	6896289	
01428	MARTIN MARIETTA MATERIALS	85605	7/25/2008 0:00	2,038.12	P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	1,599.41	6870840	
01434	RANDOLPH TRANSPORTATION	85606	7/25/2008 0:00	830.00	P.O. BOX 1022	ROCK HILL	29730	SC	000000000000010126	330.00	50774	
01434	RANDOLPH TRANSPORTATION	85606	7/25/2008 0:00	830.00	P.O. BOX 1022	ROCK HILL	29730	SC	000000000000010126	500.00	50780	
01437	LOGOWORKS, INC.	85607	7/25/2008 0:00	133.48	1926 CHERRY ROAD	ROCK HILL	29730	SC	000000000000010126	133.48	27211	
01437	LOGOWORKS, INC.	85762	7/25/2008 0:00	256.80	1926 CHERRY ROAD	ROCK HILL	29730	SC	000000000000010126	256.80	27945	
01514	MOODY'S INVESTORS SERVICE	85763	7/25/2008 0:00	5,500.00	P.O. BOX 102597	ATLANTA	303680597	GA	000000000000010126	5,500.00	C1666555-0	
01550	NAFECO, INC.	85764	7/25/2008 0:00	271.71	1515 WEST MOULTON ST.	DECATUR	35601	AL	000000000000010126	25.61	178633	
01550	NAFECO, INC.	85764	7/25/2008 0:00	271.71	1515 WEST MOULTON ST.	DECATUR	35601	AL	000000000000010126	49.22	178953	
01550	NAFECO, INC.	85764	7/25/2008 0:00	271.71	1515 WEST MOULTON ST.	DECATUR	35601	AL	000000000000010126	147.86	178955	
01550	NAFECO, INC.	85764	7/25/2008 0:00	271.71	1515 WEST MOULTON ST.	DECATUR	35601	AL	000000000000010126	49.22	178956	
01570	NICHOLS STORE	85765	7/25/2008 0:00	139.09	1980 MT HOLLY RD	ROCK HILL	29730	SC	000000000000010126	139.09	169698	
01587	AIRGAS NATIONAL WELDERS	85766	7/25/2008 0:00	75.27	P.O. BOX 601985	CHARLOTTE	282601985	NC	000000000000010126	75.27	21073608	
01648	ORKIN PEST CONTROL	85608	7/25/2008 0:00	1,760.00	1281 EBENEZER ROAD	ROCK HILL	29732	SC	000000000000010126	880.00	5-30-08	
01648	ORKIN PEST CONTROL	85608	7/25/2008 0:00	1,760.00	1281 EBENEZER ROAD	ROCK HILL	29732	SC	000000000000010126	880.00	6-30-08	
01654	OVERHEAD DOOR CO.	85609	7/25/2008 0:00	53.50	DEPARTMENT 815	P.O. BOX 11276	CHARLOTTE	282011276	NC	000000000000010126	53.50	431006
01676	PARAGON PRODUCTIONS	85767	7/25/2008 0:00	652.70	150 GRAYSON ROAD	ROCK HILL	29732	SC	000000000000010126	652.70	10141	
01735	PIKE ELECTRIC, INC	85610	7/25/2008 0:00	157,139.22	P.O. BOX 1000	DEPT #517	MEMPHIS	381480517	TN	000000000000010126	152,000.00	1239746
01735	PIKE ELECTRIC, INC	85610	7/25/2008 0:00	157,139.22	P.O. BOX 1000	DEPT #517	MEMPHIS	381480517	TN	000000000000010126	5,139.22	01242319
01761	POE, A.B. & CO.	85611	7/25/2008 0:00	4,370.26	P.O. BOX 3202 CRS	ROCK HILL	29731	SC	000000000000010126	2,165.65	5-31-08	
01761	POE, A.B. & CO.	85611	7/25/2008 0:00	4,370.26	P.O. BOX 3202 CRS	ROCK HILL	29731	SC	000000000000010126	2,204.61	6-30-08	
01778	PORTER PAINT (PPG)	85612	7/25/2008 0:00	848.51	P.O. BOX 536864	ATLANTA	303536864	GA	000000000000010126	513.62	5-31-08	
01778	PORTER PAINT (PPG)	85612	7/25/2008 0:00	848.51	P.O. BOX 536864	ATLANTA	303536864	GA	000000000000010126	334.89	6-30-08	
01810	PROFESSIONAL LAWN SYSTEMS	85613	7/25/2008 0:00	858.78	1102 E. WHITE STREET	P.O. BOX 4616	ROCK HILL	29732	SC	000000000000010126	389.25	11880
01810	PROFESSIONAL LAWN SYSTEMS	85613	7/25/2008 0:00	858.78	1102 E. WHITE STREET	P.O. BOX 4616	ROCK HILL	29732	SC	000000000000010126	469.53	11882
01810	PROFESSIONAL LAWN SYSTEMS	85768	7/25/2008 0:00	57.15	1102 E. WHITE STREET	P.O. BOX 4616	ROCK HILL	29732	SC	000000000000010126	57.15	11894
01865	SCCMA % INSTITUTE OF PUBLIC	85769	7/25/2008 0:00	80.00	SERVICE & POLICY RESEARCH	UNIVERSITY OF S C	29208	SC	000000000000010126	80.00	7-21-08	
01877	REA CONSTRUCTION COMPANY	85770	7/25/2008 0:00	2,846.99	8205 WILKINSON BLVD	CHARLOTTE	28214	NC	000000000000010126	2,846.99	72468	
01896	RENTAL SERVICE CORP	85614	7/25/2008 0:00	8.45	P.O. BOX 840514	DALLAS	75284	TX	000000000000010126	8.45	37146584-1	
01917	RIVERVIEW MEDICAL CLINIC INC	85615	7/25/2008 0:00	545.00	1393 CELANESE ROAD	ROCK HILL	29730	SC	000000000000010126	450.00	053411	
01917	RIVERVIEW MEDICAL CLINIC INC	85615	7/25/2008 0:00	545.00	1393 CELANESE ROAD	ROCK HILL	29730	SC	000000000000010126	95.00	053414	
01933	YORK COUNTY REGIONAL CHAMBER	85771	7/25/2008 0:00	1,300.00	P.O. BOX 590	ROCK HILL	29731	SC	000000000000010126	650.00	33014	
01933	YORK COUNTY REGIONAL CHAMBER	85771	7/25/2008 0:00	1,300.00	P.O. BOX 590	ROCK HILL	29731	SC	000000000000010126	650.00	33017	
01938	ANIMAL SUPPLY HOUSE	85772	7/25/2008 0:00	182.29	1025 N. ANDERSON RD.	ROCK HILL	29730	SC	000000000000010126	182.29	582201	
01942	ROCK HILL FEDERAL CREDIT	85654	7/25/2008 0:00	1,722.50	C/O 1ST PATRIOTS FCU	PO BOX 2893	ROCK HILL	29732	SC	000000000000010126	1,722.50	PA30950003
01951	COMPORIUM COMMUNICATIONS	85773	7/25/2008 0:00	4,232.38	P.O. BOX 1042	ROCK HILL	297317042	SC	000000000000010126	13.75	7-1-08...	
01951	COMPORIUM COMMUNICATIONS	85773	7/25/2008 0:00	4,232.38	P.O. BOX 1042	ROCK HILL	297317042	SC	000000000000010126	13.75	7-1-08...	
01951	COMPORIUM COMMUNICATIONS	85773	7/25/2008 0:00	4,232.38	P.O. BOX 1042	ROCK HILL	297317042	SC	000000000000010126	35.51	7-1-08...	
01951	COMPORIUM COMMUNICATIONS	85773	7/25/2008 0:00	4,232.38	P.O. BOX 1042	ROCK HILL	297317042	SC	000000000000010126	3,181.11	7-16-08...	
01951	COMPORIUM COMMUNICATIONS	85773	7/25/2008 0:00	4,232.38	P.O. BOX 1042	ROCK HILL	297317042	SC	000000000000010126	21.00	7-16-08...	
01951	COMPORIUM COMMUNICATIONS	85773	7/25/2008 0:00	4,232.38	P.O. BOX 1042	ROCK HILL	297317042	SC	000000000000010126	884.41	7-16-08...	
01951	COMPORIUM COMMUNICATIONS	85773	7/25/2008 0:00	4,232.38	P.O. BOX 1042	ROCK HILL	297317042	SC	000000000000010126	28.00	7-16-08...	
01951	COMPORIUM COMMUNICATIONS	85773	7/25/2008 0:00	4,232.38	P.O. BOX 1042	ROCK HILL	297317042	SC	000000000000010126	57.85	7-16-08...	
01955	ROCK HILL UNITED WAY	85655	7/25/2008 0:00	2,807.12	P O BOX 925	ROCK HILL	29730	SC	000000000000010126	2,807.12	PA30950004	
01973	ROLLING HILLS NURSERY	85774	7/25/2008 0:00	85.60	873 MUSEUM RD.	ROCK HILL	29730	SC	000000000000010126	85.60	30358	
01990	SC DEPT OF CORRECTIONS	85616	7/25/2008 0:00	425.00	DIV OF INDUSTRIES	P O BOX 21787	COLUMBIA	29221	SC	000000000000010126	425.00	141169
02000	SC DEPT OF REVENUE	85656	7/25/2008 0:00	60.00	301 GERVAIS STREET	PO BOX 125	COLUMBIA	29214	SC	000000000000010126	60.00	7-25-08
02000	SC DEPT OF REVENUE	85657	7/25/2008 0:00	100.00	454 S. ANDERSON RD	PO BOX 12099	ROCK HILL	29731	SC	000000000000010126	100.00	7-25-08...
02000	SC DEPT OF REVENUE	85658	7/25/2008 0:00	100.00	CENTRAL FEVY UNIT	PO BOX 12099	ROCK HILL	292140213	SC	000000000000010126	100.00	7-25-08...
02000	SC DEPT OF REVENUE	85659	7/25/2008 0:00	65.57	TAX RETURN	COLUMBIA	29214	SC	000000000000010126	65.57	7-11-08...	
02000	SC DEPT OF REVENUE	85660	7/25/2008 0:00	234.54	TAX RETURN	COLUMBIA	29214	SC	000000000000010126	234.54	7-25-08...	
02014	SC FIRE ACADEMY/LLR DIV	85617	7/25/2008 0:00	65.00	SC FIRE MARSHAL'S OFFICE	141 MONTICELLO TRAIL	COLUMBIA	29203	SC	000000000000010126	20.00	0807074600
02014	SC FIRE ACADEMY/LLR DIV	85617	7/25/2008 0:00	65.00	SC FIRE MARSHAL'S OFFICE	141 MONTICELLO TRAIL	COLUMBIA	29203	SC	000000000000010126	25.00	0807074601

02159	SMITH TURF & IRRIGATION	85778	7/25/2008 0:00	118.71	PO BOX 669388	CHARLOTTE	282669386	NC	000000000000010126	118.71	1711924
02166	SNIPES CO.	85779	7/25/2008 0:00	7,806.58	PO BOX 1018	ROCK HILL	297317018	SC	000000000000010126	409.60	208882
02166	SNIPES CO.	85779	7/25/2008 0:00	7,806.58	PO BOX 1018	ROCK HILL	297317018	SC	000000000000010126	4,210.56	208332
02166	SNIPES CO.	85779	7/25/2008 0:00	7,806.58	PO BOX 1018	ROCK HILL	297317018	SC	000000000000010126	3,186.42	208621
02191	SOUTHEASTERN CONSULTING	85618	7/25/2008 0:00	937.20	ENGINEERS, INC.	PO BOX 240436	28224	NC	000000000000010126	937.20	726-1
02192	SOUTHPAW SCREENPRINTING	85619	7/25/2008 0:00	2,227.74	AND DESIGNS	P.O. BOX 4038 ROYAL PLAZA	29731	SC	000000000000010126	2,227.74	866374
02192	SOUTHPAW SCREENPRINTING	85780	7/25/2008 0:00	343.47	AND DESIGNS	P.O. BOX 4038 ROYAL PLAZA	29731	SC	000000000000010126	343.47	80755
02222	SPENCER & SPENCER	85577	7/25/2008 0:00	14,855.79	PO BOX 790	ROCK HILL	29731	SC	000000000000010126	14,855.79	13954
02241	STANDARD LIFE & CASUALTY	85663	7/25/2008 0:00	164.31	INSURANCE COMPANY	P.O. BOX 510690	84151	UT	000000000000010126	164.31	PA30950006
02242	STANDARD & POOR'S	85781	7/25/2008 0:00	2,000.00	2542 COLLECTION CENTER DRIVE	CHICAGO	60693	IL	000000000000010126	2,000.00	10184613
02255	STEPHENSON, WILLIAM K. JR.	85664	7/25/2008 0:00	911.08	CHAPTER 13 TRUSTEE	P.O. BOX 280	381010280	TN	000000000000010126	911.08	7-25-08
02255	STEPHENSON, WILLIAM K. JR.	85665	7/25/2008 0:00	513.02	CHAPTER 13 TRUSTEE	P.O. BOX 280	381010280	TN	000000000000010126	513.02	7-25-08
02255	STEPHENSON, WILLIAM K. JR.	85666	7/25/2008 0:00	1,375.38	CHAPTER 13 TRUSTEE	P.O. BOX 280	381010280	TN	000000000000010126	1,375.38	7-25-08
02255	STEPHENSON, WILLIAM K. JR.	85667	7/25/2008 0:00	408.46	CHAPTER 13 TRUSTEE	P.O. BOX 280	381010280	TN	000000000000010126	408.46	7-25-08
02255	STEPHENSON, WILLIAM K. JR.	85668	7/25/2008 0:00	1,202.31	CHAPTER 13 TRUSTEE	P.O. BOX 280	381010280	TN	000000000000010126	1,202.31	7-25-08
02255	STEPHENSON, WILLIAM K. JR.	85669	7/25/2008 0:00	83.08	CHAPTER 13 TRUSTEE	P.O. BOX 280	381010280	TN	000000000000010126	83.08	7-25-08
02261	STEWART ENTERPRISES	85782	7/25/2008 0:00	58.03	P.O. BOX 3118 CRS	ROCK HILL	29732	SC	000000000000010126	58.03	105982
02272	STRIKERS FAMILY	85783	7/25/2008 0:00	103.50	SPORTS CENTER	124 S. ANDERSON ROAD	29730	SC	000000000000010126	103.50	59994
02286	SUNBELT RENTALS	85620	7/25/2008 0:00	166.47	P.O. BOX 409211	ATLANTA	303849211	GA	000000000000010126	166.47	16084146-1
02286	SUNBELT RENTALS	85784	7/25/2008 0:00	707.47	P.O. BOX 409211	ATLANTA	303849211	GA	000000000000010126	342.78	16133972-1
02286	SUNBELT RENTALS	85784	7/25/2008 0:00	707.47	P.O. BOX 409211	ATLANTA	303849211	GA	000000000000010126	364.69	16313972-2
02307	SYNAGRO CENTRAL	85621	7/25/2008 0:00	42,222.91	C/O SYNAGRA TECHNOLOGIES, INC.	012628 COLLECTIONS CENTER DR.	60693	IL	000000000000010126	42,222.91	26853
02337	SAFETY RESOURCE, INC.	85622	7/25/2008 0:00	219.74	P O BOX 10107	ROCK HILL	297310107	SC	000000000000010126	13.51	08-2853
02337	SAFETY RESOURCE, INC.	85622	7/25/2008 0:00	219.74	P O BOX 10107	ROCK HILL	297310107	SC	000000000000010126	206.23	08-2924
02386	TRANSFORMER MAINT. & SER.	85623	7/25/2008 0:00	3,591.06	P.O. BOX 189	NEWTON GROVE	28366	NC	000000000000010126	676.81	16721
02386	TRANSFORMER MAINT. & SER.	85623	7/25/2008 0:00	3,591.06	P.O. BOX 189	NEWTON GROVE	28366	NC	000000000000010126	416.00	16834
02386	TRANSFORMER MAINT. & SER.	85623	7/25/2008 0:00	3,591.06	P.O. BOX 189	NEWTON GROVE	28366	NC	000000000000010126	2,498.25	4851
02386	TRANSFORMER MAINT. & SER.	85785	7/25/2008 0:00	2,844.25	P.O. BOX 189	NEWTON GROVE	28366	NC	000000000000010126	2,844.25	4878
02407	TURNER COMMUNICATIONS	85624	7/25/2008 0:00	30,175.00	1120 MYRTLE DRIVE	ROCK HILL	29732	SC	000000000000010126	30,175.00	2656
02407	TURNER COMMUNICATIONS	85786	7/25/2008 0:00	990.00	1120 MYRTLE DRIVE	ROCK HILL	29732	SC	000000000000010126	990.00	2660
02415	US DEPT OF EDUCATION	85670	7/25/2008 0:00	142.32	NATIONAL PAYMENT CENTER	P O BOX 4142	754034142	TX	000000000000010126	142.32	7-25-08
02415	US DEPT OF EDUCATION	85671	7/25/2008 0:00	198.08	NATIONAL PAYMENT CENTER	P O BOX 4142	754034142	TX	000000000000010126	198.08	7-25-08
02424	UNITED RENTALS INC.	85787	7/25/2008 0:00	3,102.16	P.O. BOX 100711	ALNTANTA,	303840711	GA	000000000000010126	2,935.24	74837401-1
02424	UNITED RENTALS INC.	85787	7/25/2008 0:00	3,102.16	P.O. BOX 100711	ALNTANTA,	303840711	GA	000000000000010126	166.92	74888418-1
02444	URBAN LAND INSTITUTE	85788	7/25/2008 0:00	700.00	DEPARTMENT 186	WASHINGTON	200550816	DC	000000000000010126	475.00	7-2-08
02444	URBAN LAND INSTITUTE	85788	7/25/2008 0:00	700.00	DEPARTMENT 186	WASHINGTON	200550816	DC	000000000000010126	225.00	7-2-08
02534	WATER & POWER TECHNOLOG.	85789	7/25/2008 0:00	847.11	DEPT. 1040	P.O. BOX 121040	753121040	TX	000000000000010126	847.11	109087
02541	WESCO DISTRIBUTION, INC.	85790	7/25/2008 0:00	13,877.86	LOCKBOX #771751	1751 SOLUTIONS CENTER	606771007	IL	000000000000010126	2,603.95	527729
02541	WESCO DISTRIBUTION, INC.	85790	7/25/2008 0:00	13,877.86	LOCKBOX #771751	1751 SOLUTIONS CENTER	606771007	IL	000000000000010126	3,058.87	530356
02541	WESCO DISTRIBUTION, INC.	85790	7/25/2008 0:00	13,877.86	LOCKBOX #771751	1751 SOLUTIONS CENTER	606771007	IL	000000000000010126	5,160.67	527716
02541	WESCO DISTRIBUTION, INC.	85790	7/25/2008 0:00	13,877.86	LOCKBOX #771751	1751 SOLUTIONS CENTER	606771007	IL	000000000000010126	2,669.44	527718
02541	WESCO DISTRIBUTION, INC.	85790	7/25/2008 0:00	13,877.86	LOCKBOX #771751	1751 SOLUTIONS CENTER	606771007	IL	000000000000010126	243.96	527722
02541	WESCO DISTRIBUTION, INC.	85790	7/25/2008 0:00	13,877.86	LOCKBOX #771751	1751 SOLUTIONS CENTER	606771007	IL	000000000000010126	3,990.03	527724
02541	WESCO DISTRIBUTION, INC.	85790	7/25/2008 0:00	13,877.86	LOCKBOX #771751	1751 SOLUTIONS CENTER	606771007	IL	000000000000010126	798.01	527727
02542	THOMSON 1 WEST	85625	7/25/2008 0:00	179.76	P.O. BOX 6292	CAROL STREAM	601976292	IL	000000000000010126	179.76	816915885
02579	WILLIAMS ENGINEERING, INC	85626	7/25/2008 0:00	399.00	215 HAMPTON STREET, SUITE 100	ROCK HILL	29730	SC	000000000000010126	399.00	1013189
02579	WILLIAMS ENGINEERING, INC	85791	7/25/2008 0:00	8,750.00	215 HAMPTON STREET, SUITE 100	ROCK HILL	29730	SC	000000000000010126	8,750.00	1013186
02586	WILSON'S NURSERY AND	85792	7/25/2008 0:00	136.94	GARDEN CENTER	925 W. MAIN	29730	SC	000000000000010126	81.32	036106
02586	WILSON'S NURSERY AND	85792	7/25/2008 0:00	136.94	GARDEN CENTER	925 W. MAIN	29730	SC	000000000000010126	14.98	036107
02586	WILSON'S NURSERY AND	85792	7/25/2008 0:00	136.94	GARDEN CENTER	925 W. MAIN	29730	SC	000000000000010126	8.54	036121
02586	WILSON'S NURSERY AND	85792	7/25/2008 0:00	136.94	GARDEN CENTER	925 W. MAIN	29730	SC	000000000000010126	32.10	036139
02611	YORK COUNTY FINANCE DEPT	85793	7/25/2008 0:00	593.19	ATTN:	P O BOX 116	29745	SC	000000000000010126	593.19	7-18-08
02619	YORK CO. CLERK OF COURT	85672	7/25/2008 0:00	3,233.17	P.O. BOX 11746	ROCK HILL	29731	SC	000000000000010126	3,233.17	7-20-08
02622	YORK COUNTY NATURAL GAS	85627	7/25/2008 0:00	24.23	P.O. BOX 11907	ROCK HILL	297311907	SC	000000000000010126	5.35	7-8-08
02622	YORK COUNTY NATURAL GAS	85627	7/25/2008 0:00	24.23	P.O. BOX 11907	ROCK HILL	297311907	SC	000000000000010126	18.88	7-14-08
02622	YORK COUNTY NATURAL GAS	85794	7/25/2008 0:00	58.08	P.O. BOX 11907	ROCK HILL	297311907	SC	000000000000010126	58.08	7-15-08
02625	YORK ELECTRIC	85628	7/25/2008 0:00	39.33	CO-OPERATIVE, INC.	P O BOX 150	29745	SC	000000000000010126	16.05	7-9-08
02625	YORK ELECTRIC	85628	7/25/2008 0:00	39.33	CO-OPERATIVE, INC.	P O BOX 150	29745	SC	000000000000010126	23.28	7-9-08
02625	YORK ELECTRIC	85795	7/25/2008 0:00	392.00	CO-OPERATIVE, INC.	P O BOX 150	29745	SC	000000000000010126	134.71	7-17-08
02625	YORK ELECTRIC	85795	7/25/2008 0:00	392.00	CO-OPERATIVE, INC.	P O BOX 150	29745	SC	000000000000010126	125.54	7-17-08
02625	YORK ELECTRIC	85795	7/25/2008 0:00	392.00	CO-OPERATIVE, INC.	P O BOX 150	29745	SC	000000000000010126	131.75	7-17-08
02646	ZEP SALES & SERVICE	85796	7/25/2008 0:00	1,491.06	P.O. BOX 404628	ATLANTA	303844628	GA	000000000000010126	1,491.06	10454768
02687	ENTERPRISE DATABASE SYSTEMS	85797	7/25/2008 0:00	4,800.00	ATTN: JIM SNIATECKI	218 STERLING SPRINGS DRIVE	37604	TN	000000000000010126	4,800.00	184
02694	ARTS COUNCIL OF ROCK HILL	85673	7/25/2008 0:00	26.54	AND YORK COUNTY	PO BOX 2797	29732	SC	000000000000010126	26.54	PA30950007
02694	ARTS COUNCIL OF ROCK HILL	85798	7/25/2008 0:00	200.00	AND YORK COUNTY	PO BOX 2797	29732	SC	000000000000010126	100.00	978
02694	ARTS COUNCIL OF ROCK HILL	85798	7/25/2008 0:00	200.00	AND YORK COUNTY	PO BOX 2797	29732	SC	000000000000010126	100.00	983
02708	RELIABLE TRANSMISSION SERVICE	85799	7/25/2008 0:00	1,440.02	120 WOOD STREET	ROCK HILL	29730	SC	000000000000010126	1,440.02	7-16-08
02710	PORTA-JON OF THE PIEDMONT	85674	7/25/2008 0:00	295.48	P.O. BOX 890067	CHARLOTTE	282890067	NC	000000000000010126	295.48	656509
02718	BAGLEY, JIMMY	85675	7/25/2008 0:00	378.08	CRH	INFO. TECHNOLOGY SERVICES		NC	000000000000010126	378.08	7-16-08
02733	DUGAN, KEITH	85676	7/25/2008 0:00	350.95	CRH	POLICE DEPT		NC	000000000000010126	350.95	7-21-08
02755	WALDROP, JERRY	85677	7/25/2008 0:00	183.54	CRH	POLICE DEPT.		NC	000000000000010126	183.54	7-21-08
02759	PRE-PAID LEGAL SERVICES INC.	85678	7/25/2008 0:00	216.65	BOX 2629	ADA	748219984	OK	000000000000010126	216.65	PA30950008
02779	ICI DULUX PAINT CENTERS	85800	7/25/2008 0:00	89.07	P.O. BOX 905066	CHARLOTTE,	282905066	NC	000000000000010126	75.73	343-278840
02779	ICI DULUX PAINT CENTERS	85800	7/25/2008 0:00	89.07	P.O. BOX 905066	CHARLOTTE,	282905066	NC	000000000000010126	13.34	343-278892
02885	BARTON, CHRISTOPHER E.A.	85679	7/25/2008 0:00	894.64	CRH	COURT		NC	000000000000010126	894.64	7-21-08
02903	YELLOW TRANSPORTATION, INC.	85801	7/25/2008 0:00	202.64	P.O. BOX 905175	CHARLOTTE	282905175	NC	000000000000010126	202.64	120-0022886
02965	ROBINSON ANGELA A.	85802	7/25/2008 0:00	1,120.00	4469 DEER RUN	ROCK HILL	29732	SC	000000000000010126	1,120.00	N7-16-08
02972	ROTARY CLUB OF ROCK HILL	85629	7/25/2008 0:00	100.00	PO BOX 4495	ROCK HILL	297326495	SC	000000000000010126	100.00	2705
02975	DOUBLE B GRAPHIX INC	85803	7/25/2008 0:00	429.02	924 HECKLE BLVD	ROCK HILL	29732	SC	000000000000010126	429.02	11632
03033	STEWART-COOPER-NEWELL	85630	7/25/2008 0:00	32,365.13	ARCHITECTS, PA	719 E SECOND AVENUE	28054	NC	000000000000010126	468.33	4157
03033	STEWART-COOPER-NEWELL	85630	7/25/2008 0:00								

03179	FALLS ELECTRIC COMPANY	85804	7/25/2008 0:00	3,780.00	853 KINGS CREEK DRIVE	BLACKSBURG	29702	SC	000000000000010126	1,860.00	2008-34
03193	HARDISON, BILLIE	85681	7/25/2008 0:00	33.00	CRH	INFO TECHNOLOGY SERVICES			000000000000010126	33.00	7-16-08
03211	HAIRE, BRUCE	85682	7/25/2008 0:00	109.99	CRH	POLICE			000000000000010126	109.99	7-16-08
03288	METEORLOGIX	85805	7/25/2008 0:00	291.91	P.O. BOX 3546	OMAHA	681030546	NE	000000000000010126	291.91	2372583
03422	KIMLEY-HORN AND ASSOCIATES, INC	85632	7/25/2008 0:00	28,757.50	PO BOX 932514	ATLANTA	311932514	GA	000000000000010126	28,757.50	3475586
03425	DURON PAINTS & WALLCOVERINGS	85806	7/25/2008 0:00	82.36	ACCOUNTS RECEIVABLE DEPT	1030 EDWARDS STREET		ROCK HILL	297322542	38.65	6510-8
03485	DURON PAINTS & WALLCOVERINGS	85806	7/25/2008 0:00	82.36	ACCOUNTS RECEIVABLE DEPT	1030 EDWARDS STREET		ROCK HILL	297322542	43.71	6525-6
03566	UNITED ENERGY DISTRIBUTORS INC	85807	7/25/2008 0:00	59,820.13	PO BOX 601822	CHARLOTTE	282601822	NC	000000000000010126	27,230.94	207875
03566	UNITED ENERGY DISTRIBUTORS INC	85807	7/25/2008 0:00	59,820.13	PO BOX 601822	CHARLOTTE	282601822	NC	000000000000010126	32,589.19	207885
03575	SANDERS, LINDA YOUNG	85683	7/25/2008 0:00	160.00	CRH	PRT			000000000000010126	160.00	7-14-08
03667	INTERSTATE TOWING & RECOVERY	85808	7/25/2008 0:00	125.00	P.O. BOX 384	ROCK HILL	29731	SC	000000000000010126	20.00	14836
03667	INTERSTATE TOWING & RECOVERY	85808	7/25/2008 0:00	125.00	P.O. BOX 384	ROCK HILL	29731	SC	000000000000010126	20.00	14837
03667	INTERSTATE TOWING & RECOVERY	85808	7/25/2008 0:00	125.00	P.O. BOX 384	ROCK HILL	29731	SC	000000000000010126	85.00	14959
03916	UNIVERSITY PLACE APTS	85809	7/25/2008 0:00	200.00	620 ROSE STREET	ROCK HILL	29730	SC	000000000000010126	200.00	7-16-08
03992	PHIL'S PAINT & AUTO BODY SHOP	85633	7/25/2008 0:00	983.66	128 CHERRY ROAD	ROCK HILL, SC 29730			000000000000010126	983.66	6-9-08
04022	NATIONAL RESEARCH CENTER INC	85684	7/25/2008 0:00	5,600.00	3005 30TH STREET	BOULDER	80301	CO	000000000000010126	5,600.00	7-16-08
04096	HANOVER TECHNICAL SALES, INC.	85634	7/25/2008 0:00	249.21	P.O. BOX 70	BATTERY PARK	233040070	VA	000000000000010126	249.21	248840
04162	COLLETTE VACATIONS	85810	7/25/2008 0:00	25,339.30	ATTN: CHRISTINA LARSON	180 MIDDLE STREET	02860	RI	000000000000010126	25,339.30	6-19-08
04167	UNION COUNTY LANDFILL (15)	85635	7/25/2008 0:00	459.03	684 MAULDIN ROAD	GREENVILLE	29607	SC	000000000000010126	459.03	1208028
04295	BLUE CROSS BLUE SHIELD	85685	7/25/2008 0:00	45,173.26	OF SOUTH CAROLINA	P.O. BOX 6000	29260	SC	000000000000010126	45,173.26	7-7-08
04295	BLUE CROSS BLUE SHIELD	85811	7/25/2008 0:00	60,508.61	OF SOUTH CAROLINA	P.O. BOX 6000	29260	SC	000000000000010126	60,508.61	6-17-08
04326	MARVIN, ROBERT BEACH, HOWELL	85636	7/25/2008 0:00	13,831.42	AND ASSOCIATES, INC.	601 BEACH ROAD	29488	SC	000000000000010126	1,355.00	0000974
04326	MARVIN, ROBERT BEACH, HOWELL	85636	7/25/2008 0:00	13,831.42	AND ASSOCIATES, INC.	601 BEACH ROAD	29488	SC	000000000000010126	9,581.89	0000977
04326	MARVIN, ROBERT BEACH, HOWELL	85636	7/25/2008 0:00	13,831.42	AND ASSOCIATES, INC.	601 BEACH ROAD	29488	SC	000000000000010126	2,894.53	0000979
04420	QUALITY INSPECTION SERVICES	85812	7/25/2008 0:00	7,324.00	P.O. BOX 15163	SPARTANBURG	293020202	SC	000000000000010126	7,324.00	5096
04421	NATIONAL DEVELOPMENT COUNCIL	85813	7/25/2008 0:00	6,000.00	708 THIRD AVE, SUITE 710	NEW YORK	10017	NY	000000000000010126	6,000.00	JULY 2008
04557	MOTOROLA	85814	7/25/2008 0:00	849.93	P.O. BOX 404059	ATLANTA	303844059	GA	000000000000010126	849.93	89523171
04581	NYS CHILD SUPPORT	85686	7/25/2008 0:00	200.00	PROCESSING CENTER	P.O. BOX 15363	122125363	NY	000000000000010126	200.00	7-20-08
04581	NYS CHILD SUPPORT	85687	7/25/2008 0:00	110.00	PROCESSING CENTER	P.O. BOX 15363	122125363	NY	000000000000010126	110.00	7-20-08
04597	LANGSTON TREE SERVICE, INC.	85815	7/25/2008 0:00	7,806.24	5720 LITTLE STATION ROAD	MARSHVILLE	28103	NC	000000000000010126	7,261.60	12400
04597	LANGSTON TREE SERVICE, INC.	85815	7/25/2008 0:00	7,806.24	5720 LITTLE STATION ROAD	MARSHVILLE	28103	NC	000000000000010126	544.64	12401
04748	O'REILLY AUTOMOTIVE, INC	85637	7/25/2008 0:00	293.72	P.O. BOX 790988	ST LOUIS	631790098	MO	000000000000010126	293.72	6-28-08
04750	LANCASTER FAMILY COURT	85688	7/25/2008 0:00	260.31	P.O. BOX 1809	LANCASTER	29721	SC	000000000000010126	260.31	7-20-08
04757	SOUTHERN SALADS & SANDWICH CO.	85816	7/25/2008 0:00	91.66	490 S. HERLONG AVE	ROCK HILL	29732	SC	000000000000010126	91.66	508473
04776	US FOODSERVICE	85638	7/25/2008 0:00	19.60	125 FORT MILL PARKWAY	FORT MILL	29745	SC	000000000000010126	19.60	62329069
04778	BDP INDUSTRIES	85639	7/25/2008 0:00	181.27	P.O. BOX 118	GREENWICH	12834	NY	000000000000010126	181.27	2463
04778	BDP INDUSTRIES	85639	7/25/2008 0:00	181.27	P.O. BOX 118	GREENWICH	12834	NY	000000000000010126	181.27	2463
04812	MELTON'S LAWN CARE AND	85817	7/25/2008 0:00	5,172.66	LANDSCAPING, INC.	P.O. BOX 4786	29731	SC	000000000000010126	5,172.66	1022
04814	JANPAK SUPPLY SOLUTIONS	85818	7/25/2008 0:00	55.43	134 LEADER DR	PIEDMONT	29673	SC	000000000000010126	55.43	S3909432.1
04815	JORDAN, ANGELA N.	85689	7/25/2008 0:00	3.04	CRH	UTILITIES			000000000000010126	3.04	7-15-08
04900	IRBY, STUART C. CO.	85819	7/25/2008 0:00	3,124.94	P.O. BOX 933645	ATLANTA	311933645	GA	000000000000010126	1,496.40	04269132.2
04900	IRBY, STUART C. CO.	85819	7/25/2008 0:00	3,124.94	P.O. BOX 933645	ATLANTA	311933645	GA	000000000000010126	203.30	04274175.1
04900	IRBY, STUART C. CO.	85819	7/25/2008 0:00	3,124.94	P.O. BOX 933645	ATLANTA	311933645	GA	000000000000010126	1,425.24	04269132.1
04927	DENTS & DINGS LLC	85820	7/25/2008 0:00	100.00	1426 SUMMER SWEET DRIVE	YORK	29745	SC	000000000000010126	100.00	269716
04933	UNITED STATES TREASURY	85690	7/25/2008 0:00	23.08	INTERNAL REVENUE SERVICE	KANSAS CITY	64999	MO	000000000000010126	23.08	7-25-08
04935	PALMETTO OPTICAL LABORATORY	85640	7/25/2008 0:00	124.99	P.O. BOX 5721	COLUMBIA	29250	SC	000000000000010126	124.99	932775
04966	INFOVISION SOFTWARE INC	85641	7/25/2008 0:00	1,353.45	8842 GOLDENEYE LANE	BLAINE	99230	WA	000000000000010126	1,353.45	N5E080609
05031	LAWN BUTLER, THE	85821	7/25/2008 0:00	287.50	4502 DUBLIN CT	ROCK HILL	29732	SC	000000000000010126	287.50	3576
05032	SIDING BY THE BEST, LLC	85822	7/25/2008 0:00	2,380.00	1212 PINECREST DR	ROCK HILL	29732	SC	000000000000010126	2,380.00	4278
05044	HD SUPPLY WATERWORKS, LTD	85642	7/25/2008 0:00	19,831.03	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	879.27	7333165
05044	HD SUPPLY WATERWORKS, LTD	85642	7/25/2008 0:00	19,831.03	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	6,831.26	7342572
05044	HD SUPPLY WATERWORKS, LTD	85642	7/25/2008 0:00	19,831.03	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	1,806.16	7358852
05044	HD SUPPLY WATERWORKS, LTD	85642	7/25/2008 0:00	19,831.03	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	2,284.45	7398590
05044	HD SUPPLY WATERWORKS, LTD	85642	7/25/2008 0:00	19,831.03	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	107.73	7465275
05044	HD SUPPLY WATERWORKS, LTD	85642	7/25/2008 0:00	19,831.03	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	1.35	7587339
05044	HD SUPPLY WATERWORKS, LTD	85642	7/25/2008 0:00	19,831.03	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	(4.82)	7587398
05044	HD SUPPLY WATERWORKS, LTD	85642	7/25/2008 0:00	19,831.03	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	9,303.63	7251227
05044	HD SUPPLY WATERWORKS, LTD	85642	7/25/2008 0:00	19,831.03	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	(1,378.00)	7333162
05044	HD SUPPLY WATERWORKS, LTD	85823	7/25/2008 0:00	7,692.39	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	2,910.06	7543393
05044	HD SUPPLY WATERWORKS, LTD	85823	7/25/2008 0:00	7,692.39	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	2,768.09	7548402
05044	HD SUPPLY WATERWORKS, LTD	85823	7/25/2008 0:00	7,692.39	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	2,014.24	7509631
05044	JANI-KING OF CHARLOTTE	85824	7/25/2008 0:00	422.00	2469 SUNSET POINT RD, STE 250	CLEARWATER	33765	FL	000000000000010126	422.00	0504075
05089	HD SUPPLY UTILITIES LTD	85825	7/25/2008 0:00	86.57	P.O. BOX 840123	DALLAS	752840123	TX	000000000000010126	86.57	920167-01
05103	SC DEFERRED COMPENSATION	85691	7/25/2008 0:00	908.56	ATTN: SC DEFERRED COMP	ONE HERITAGE DRIVE	02171	MA	000000000000010126	908.56	PA30950011
05103	SC DEFERRED COMPENSATION	85692	7/25/2008 0:00	23,075.39	ATTN: SC DEFERRED COMP	ONE HERITAGE DRIVE	02171	MA	000000000000010126	14,375.67	PA30950010
05103	SC DEFERRED COMPENSATION	85692	7/25/2008 0:00	23,075.39	ATTN: SC DEFERRED COMP	ONE HERITAGE DRIVE	02171	MA	000000000000010126	8,699.72	PA30950012
05201	HIGH SPEED WEB	85827	7/25/2008 0:00	320.00	328 WILLOWBROOK AVE	ROCK HILL	29730	SC	000000000000010126	320.00	12217
05205	ROCK HILL VOCATIONAL	85828	7/25/2008 0:00	280.00	REHABILITATION CTR / ATTN: FIN	P.O. BOX 15	29171	SC	000000000000010126	280.00	1572072RH
05361	MCCROMETER, INC	85578	7/25/2008 0:00	4,510.64	P.O. BOX 96894	CHICAGO	60693	IL	000000000000010126	4,510.64	329981R
05460	INTEGRATED POWER SERVICES, LLC	85829	7/25/2008 0:00	3,558.00	PO BOX 601492	CHARLOTTE	282601492	NC	000000000000010126	3,558.00	8702364
05485	BUSINESS OBJECTS AMERICAS	85643	7/25/2008 0:00	2,115.00	CITIBANK, NA	PO BOX 2299	601322299	IL	000000000000010126	2,115.00	US00303938
05496	RICHLAND COUNTY FAMILY COURT	85692	7/25/2008 0:00	165.90	P.O. BOX 192	COLUMBIA	29202	SC	000000000000010126	165.90	7-20-08
05543	LAKE WYLLIE BLINDS INC.	85830	7/25/2008 0:00	2,423.03	6200 ROCKLEDGE PLAGE	YORK	29745	SC	000000000000010126	2,423.03	RHC051908
05566	MAINLINE SUPPLY CO-ROCK HILL	85831	7/25/2008 0:00	2,250.82	WACHOVIA BANK	P.O. BOX 934450	311934450	GA	00000		

05736	ARRINGTON'S BY STREICHER'S	85835	7/25/2008 0:00	13,549.20	PO BOX 41398		MINNEAPOLIS	554410398	MN	000000000000010126	13,549.20	I530414
05737	BOUND TREE MEDICAL, LLC	85836	7/25/2008 0:00	2,248.30	23537 NETWORK PLACE		CHICAGO	606731235	IL	000000000000010126	2,248.30	80123255
05738	HARRIS COMPUTER SYSTEMS	85837	7/25/2008 0:00	750.00	ATTN: TERRY VALLIQUETTE	1 ANTARES DRIVE, SUITE 400	OTTAWA, ONTARIO, CANADA	K2L 8C4	NC	000000000000010126	750.00	7-17-08
05739	MAPLEWOOD COMPANY, THE	85838	7/25/2008 0:00	2,400.00	PO BOX 7762		CHARLOTTE	28241	NC	000000000000010126	2,400.00	908-306
05740	WILLIAMS, GRIFFIN	85579	7/25/2008 0:00	18.59	CRH	PRT DEPT				000000000000010126	18.59	7-18-08
05740	WILLIAMS, GRIFFIN	85697	7/25/2008 0:00	25.50	CRH	PRT DEPT				000000000000010126	25.50	7-15-08
05741	B & C LANDSCAPING	85580	7/25/2008 0:00	1,475.00	PO BOX 12403		ROCK HILL	29731	SC	000000000000010126	1,475.00	6-14-08
05743	KANE, KAREN	85698	7/25/2008 0:00	125.00	CRH	FIRE DEPT				000000000000010126	125.00	7-24-08
A6885	BROWN-MCCLURE, BELINDA L.	85699	7/25/2008 0:00	86.02	1031 SOUTHLAND DR	ROCK HILL		29730	SC	000000000000010126	86.02	M7-21-08
A7677	HORNE, LISA	85839	7/25/2008 0:00	150.00	189 FOX CHASE	ROCK HILL		29730	SC	000000000000010126	150.00	P7-16-08
A9715	ZALOO'S CANOES	85645	7/25/2008 0:00	30.00	3874 NC HWY 16 SOUTH		JEFFERSON	28640	NC	000000000000010126	30.00	30178
A9716	SELLERS, DOUGLAS	85840	7/25/2008 0:00	100.00	1268 PELHAMWOOD DR		ROCK HILL	29732	SC	000000000000010126	100.00	P7-15-08
A9717	WHISENANT, LISA	85841	7/25/2008 0:00	38.00	4829 MT GALLANT ROAD		ROCK HILL	29732	SC	000000000000010126	38.00	P7-15-08
A9718	WYLIE, DEMEEKIE	85842	7/25/2008 0:00	100.00	1510 MEADOWGLEN LANE		ROCK HILL	29730	SC	000000000000010126	100.00	P7-14-08
A9719	MARCHANT, WENDY MS.	85700	7/25/2008 0:00	59.99	848 RAINS MEADOW		ROCK HILL	29732	SC	000000000000010126	59.99	M7-16-08
A9720	DURHAM, SHARON	85843	7/25/2008 0:00	100.00	1047 HEARN ST.	APT H		29732	SC	000000000000010126	100.00	P7-15-08
A9721	GAITHER, BARVETTE	85844	7/25/2008 0:00	100.00	1379 PAMPAS CIRCLE		ROCK HILL	29732	SC	000000000000010126	100.00	P7-16-08
A9722	VALLE, JAVIER	85845	7/25/2008 0:00	400.00	1647 SHETLAND LANE		ROCK HILL	29732	SC	000000000000010126	400.00	P7-16-08
A9723	THIEL, MARCELLA	85701	7/25/2008 0:00	1,025.97	1170 CARDINAL POINTE		ROCK HILL	29732	SC	000000000000010126	1,025.97	M7-23-08
A9724	LENTZ, STEPHEN	85846	7/25/2008 0:00	80.00	706 BECKHAM LN	APT 201		29732	SC	000000000000010126	80.00	P7-16-08
A9725	JOLIS, DIANA	85847	7/25/2008 0:00	100.00	1682 EAGLES PLACE	APT F-103		29732	SC	000000000000010126	100.00	P7-21-08
A9726	CAMPS, GLENN	85848	7/25/2008 0:00	100.00	1141 EAGLE DRIVE		ROCK HILL	29732	SC	000000000000010126	100.00	P7-21-08
02497	WAL-MART STORES, INC.	8471	7/28/2008 0:00	25.00	2377 DAVE LYLE BLVD	ROCK HILL		29730	SC	000000000000010125	25.00	7-25-08
A9877	HUGHES, AARON	8472	7/29/2008 0:00	184.57	2642 CELANESE RD		ROCK HILL	29732	SC	000000000000010125	184.57	7-9-08
A9877	HUGHES, AARON	8473	7/31/2008 0:00	175.00	2642 CELANESE RD		ROCK HILL	29732	SC	000000000000010125	175.00	U7-31-08