

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	8518	11/03/2008 0:00	95.00	PO BOX 11706	ROCK HILL		29730	SC	000000000000011225	95.00	11-3-08
A6845	LEUKEMIA & LYMPHOMA SOCIETY	8519	11/5/2008 0:00	20.00	SOCIETY	1247 LAKE MURRAY BLVD	IRMO,	29063	SC	000000000000011225	20.00	11-5-08
00017	AZZ MUNICIPAL CONSULTING	89786	11/7/2008 0:00	3,395.00	DBA AZZ MUNICIPAL CONSULTING	3151 HILTON ROAD	ROCK HILL	29731	SC	000000000000011226	3,395.00	10-31-08
00042	ACE BUILDING HARDWARE	89787	11/7/2008 0:00	210.73	1249 E. MAIN STREET	ROCK HILL		29730	SC	000000000000011226	210.73	11-1-08
00077	ALL FIRE SYSTEMS INC	89867	11/7/2008 0:00	0.89	1043 SALUDA STREET	P O BOX 836	ROCK HILL	29731	SC	000000000000011226	0.89	023599
00092	BLYTHE BROTHERS ASPHALT	89868	11/7/2008 0:00	4,585.71	1415 E. WESTINGHOUSE BLVD.	CHARLOTTE		28273	NC	000000000000011226	2,085.71	14576
00092	BLYTHE BROTHERS ASPHALT	89868	11/7/2008 0:00	4,585.71	1415 E. WESTINGHOUSE BLVD.	CHARLOTTE		28273	NC	000000000000011226	2,500.00	14632
00110	AMERICAN SAFETY UTILITY	89869	11/7/2008 0:00	320.99	CORPORATION	P.O. BOX 1740	SHELBY	28151	NC	000000000000011226	320.99	1371194-01
00128	APPLIED DATA TECHNOLOGIES	89870	11/7/2008 0:00	574.59	8515 CROWN CRESCENT COURT	CHARLOTTE		28227	NC	000000000000011226	181.90	INV55077
00128	APPLIED DATA TECHNOLOGIES	89870	11/7/2008 0:00	574.59	8515 CROWN CRESCENT COURT	CHARLOTTE		28227	NC	000000000000011226	116.63	INV55145
00128	APPLIED DATA TECHNOLOGIES	89870	11/7/2008 0:00	574.59	8515 CROWN CRESCENT COURT	CHARLOTTE		28227	NC	000000000000011226	276.06	INV55243
00154	ATLAN-TEC	89871	11/7/2008 0:00	1,858.20	ATLANTIC TECHNICAL SER.	3215 BRYSON DRIVE	FLORENCE	295016011	SC	000000000000011226	1,858.20	302430
00187	BPPE INTERNATIONAL FIRE	89872	11/7/2008 0:00	805.00	SAFETY & SECURITY	P.O. BOX 630067	BALTIMORE	21263	MD	000000000000011226	805.00	1043046
00201	BELLE MUNICIPAL	89768	11/7/2008 0:00	4,360.00	CONSULTING	4286 MARSHALL ROAD	ROCK HILL	29730	SC	000000000000011226	4,360.00	10-31-08
00238	BILLS TOOL REPAIR	89873	11/7/2008 0:00	90.00	200 HIGHWAY 324 EAST	ROCK HILL		29732	SC	000000000000011226	90.00	7082
00243	BEST UNIFORMS, INC	89874	11/7/2008 0:00	241.29	2716 EXCHANGE DRIVE	WILMINGTON		28405	NC	000000000000011226	241.29	55341-01
00273	BOAN'S LOCKSMITH SHOP	89875	11/7/2008 0:00	58.00	5275 GREEN VALLEY RD.	ROCK HILL		29732	SC	000000000000011226	58.00	10-28-08
00325	BRYANT ELECTRIC SUPPLY	89876	11/7/2008 0:00	25.30	P.O. BOX 281002		ATLANTA	303841002	GA	000000000000011226	25.30	3383819-01
00333	BURNS CHEVROLET INC	89877	11/7/2008 0:00	39.80	PO BOX 2815	ROCK HILL		29732	SC	000000000000011226	39.80	22927
00347	CDW GOVERNMENT INC	89878	11/7/2008 0:00	127.99	75 REMITTANCE DRIVE, STE 1515	CHICAGO		606751515	IL	000000000000011226	127.99	MOD1461
00372	CARDINAL RUBBER & SEAL	89879	11/7/2008 0:00	156.33	1545 BROWNLEE AVE SE	ROANOKE		24014	VA	000000000000011226	156.33	1054474
00394	CAROLINA ELECTRICAL	89880	11/7/2008 0:00	828.60	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	SC	000000000000011226	513.60	0159989-IN
00394	CAROLINA ELECTRICAL	89880	11/7/2008 0:00	828.60	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	SC	000000000000011226	5.77	0160378-IN
00394	CAROLINA ELECTRICAL	89880	11/7/2008 0:00	828.60	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	SC	000000000000011226	42.80	0160379-IN
00394	CAROLINA ELECTRICAL	89880	11/7/2008 0:00	828.60	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	SC	000000000000011226	246.75	0160380-IN
00394	CAROLINA ELECTRICAL	89880	11/7/2008 0:00	828.60	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	SC	000000000000011226	25.68	0160667-IN
00427	ACTION BOLT & SUPPLY	89881	11/7/2008 0:00	54.57	1623 CEDAR LINE DR.	ROCK HILL		29730	SC	000000000000011226	54.57	00176809
00487	CHEMICAL LIME	89882	11/7/2008 0:00	13,383.56	5216 PAYSHERE CIRCLE	CHICAGO		606745216	IL	000000000000011226	3,215.15	1182604533
00487	CHEMICAL LIME	89882	11/7/2008 0:00	13,383.56	5216 PAYSHERE CIRCLE	CHICAGO		606745216	IL	000000000000011226	3,462.87	1182605950
00487	CHEMICAL LIME	89882	11/7/2008 0:00	13,383.56	5216 PAYSHERE CIRCLE	CHICAGO		606745216	IL	000000000000011226	3,271.50	1182606393
00487	CHEMICAL LIME	89882	11/7/2008 0:00	13,383.56	5216 PAYSHERE CIRCLE	CHICAGO		606745216	IL	000000000000011226	3,434.04	1182606908
00501	CHLORINATOR SALES & SER.	89883	11/7/2008 0:00	9,518.14	PO BOX 549	MATTHEWS		28106	NC	000000000000011226	4,077.60	76742
00501	CHLORINATOR SALES & SER.	89883	11/7/2008 0:00	9,518.14	PO BOX 549	MATTHEWS		28106	NC	000000000000011226	1,717.43	76777
00501	CHLORINATOR SALES & SER.	89883	11/7/2008 0:00	9,518.14	PO BOX 549	MATTHEWS		28106	NC	000000000000011226	3,723.11	76795
00509	FERGUSON ENTERPRISES, INC	89884	11/7/2008 0:00	1,592.66	P.O. BOX 100286	ATLANTA		303840286	GA	000000000000011226	1,592.66	0110349
00512	BRINKS, INC	89885	11/7/2008 0:00	244.86	P.O. BOX 101031	ATLANTA		303921031	GA	000000000000011226	244.86	0488390115
00519	CITY OF ROCK HILL	89886	11/7/2008 0:00	2,656.50	PO BOX 37945	CHARLOTTE		282377945	NC	000000000000011226	2,356.50	829703
00519	CITY OF ROCK HILL	89886	11/7/2008 0:00	2,656.50	PO BOX 37945	CHARLOTTE		282377945	NC	000000000000011226	300.00	828427
00520	ROCK HILL COCA COLA	89887	11/7/2008 0:00	3,588.00	2211 MAULDIN DRIVE	P.O. BOX 37000	ROCK HILL	29732	SC	000000000000011226	3,588.00	10-31-08
00537	CLEMSON UNIVERSITY	89789	11/7/2008 0:00	100.00	.				SC	000000000000011226	100.00	10-31-08
00538	YORK COUNTY CLERK OF COURT	89790	11/7/2008 0:00	130.00	YORK COUNTY COURTHOUSE	P O BOX 649	YORK	29745	SC	000000000000011226	130.00	11-4-08
00617	CRAIG'S CARPET CLEANING, INC	89888	11/7/2008 0:00	50.00	P.O. BOX 10643	ROCK HILL		29731	SC	000000000000011226	50.00	11995
00675	JAMES RIVER EQUIPMENT	89889	11/7/2008 0:00	483.16	380 ANDERSON ROAD	HIGHWAY 21 BYPASS	ROCK HILL	29730	SC	000000000000011226	345.39	25 7644498
00675	JAMES RIVER EQUIPMENT	89889	11/7/2008 0:00	483.16	380 ANDERSON ROAD	HIGHWAY 21 BYPASS	ROCK HILL	29730	SC	000000000000011226	(37.73)	25 7644505
00675	JAMES RIVER EQUIPMENT	89889	11/7/2008 0:00	483.16	380 ANDERSON ROAD	HIGHWAY 21 BYPASS	ROCK HILL	29730	SC	000000000000011226	175.50	7888903
00697	DIAMOND SPRINGS	89890	11/7/2008 0:00	12.54	P.O. BOX 667887	CHARLOTTE		282667887	NC	000000000000011226	12.54	10-7-08
00701	DICKSON COMPANY, C C	89891	11/7/2008 0:00	21.78	P.O. BOX 13501	ROCK HILL		297313501	SC	000000000000011226	21.78	13317870
00754	AAA CITY PLUMBING, INC	89892	11/7/2008 0:00	333.00	P.O. BOX 37585	ROCK HILL		29732	SC	000000000000011226	248.00	27626
00754	AAA CITY PLUMBING, INC	89892	11/7/2008 0:00	333.00	P.O. BOX 37585	ROCK HILL		29732	SC	000000000000011226	85.00	27697
00770	ECHOLS, A. DOUGLAS	89791	11/7/2008 0:00	14.16	CRH	MAYOR-CITY MGMT		29730	SC	000000000000011226	14.16	10-31-08
00786	ESR MOTOR SYSTEMS	89893	11/7/2008 0:00	4,698.86	648 E. WHITE ST	ROCK HILL		29730	SC	000000000000011226	4,698.86	61650
00808	EQUIFAX CREDIT	89894	11/7/2008 0:00	48.15	INFORMATION SERVICES	P O BOX 105835	ATLANTA	303485835	GA	000000000000011226	48.15	4004276
00833	FASTENAL COMPANY	89895	11/7/2008 0:00	113.42	P.O. BOX 1286	WINONA		559871286	MN	000000000000011226	14.04	64841
00833	FASTENAL COMPANY	89895	11/7/2008 0:00	113.42	P.O. BOX 1286	WINONA		559871286	MN	000000000000011226	99.38	64953
00839	FEDERAL EXPRESS CORP.	89896	11/7/2008 0:00	1,368.27	P.O. BOX 371461	PITTSBURGH		152507461	PA	000000000000011226	121.13	2-960-8147
00839	FEDERAL EXPRESS CORP.	89896	11/7/2008 0:00	1,368.27	P.O. BOX 371461	PITTSBURGH		152507461	PA	000000000000011226	1,159.63	2-961-4094
00839	FEDERAL EXPRESS CORP.	89896	11/7/2008 0:00	1,368.27	P.O. BOX 371461	PITTSBURGH		152507461	PA	000000000000011226	87.51	2-961-9621
00865	FISHER SCIENTIFIC CO.	89897	11/7/2008 0:00	463.47	P.O. BOX 404705	ATLANTA		303844705	GA	000000000000011226	290.79	1376314
00865	FISHER SCIENTIFIC CO.	89897	11/7/2008 0:00	463.47	P.O. BOX 404705	ATLANTA		303844705	GA	000000000000011226	172.68	1726933
00895	FOURMAN'S REPAIR SHOP	89898	11/7/2008 0:00	1,677.64	P. O. BOX 10781	ROCK HILL		29731	SC	000000000000011226	881.64	224364
00895	FOURMAN'S REPAIR SHOP	89898	11/7/2008 0:00	1,677.64	P. O. BOX 10781	ROCK HILL		29731	SC	000000000000011226	282.44	225083
00895	FOURMAN'S REPAIR SHOP	89898	11/7/2008 0:00	1,677.64	P. O. BOX 10781	ROCK HILL		29731	SC	000000000000011226	513.56	D30717
00923	GALLAGHER, ARTHUR J.	89899	11/7/2008 0:00	100.00	RISK MANAGEMENT SERVICES, INC	P O BOX 100199 DEPT 326	COLUMBIA	292023199	SC	000000000000011226	100.00	110078
00940	GENERAL CHEMICAL	89900	11/7/2008 0:00	4,174.00	PERFORMANCE PRODUCTS LLC	P.O. BOX 533195	ATLANTA	3035533195	GA	000000000000011226	4,174.00	90175394
00943	GENTLE BEN CLEANING	89901	11/7/2008 0:00	478.50	OF CAROLINAS, INC	717 CASON STREET	BELMONT	28012	NC	000000000000011226	478.50	5310
00972	GODWIN PUMPS OF AMERICA	89902	11/7/2008 0:00	432.41	P.O. BOX 191	BRIDGEPORT		08014	NJ	000000000000011226	432.41	0741979
00993	GRAYBAR ELECTRIC CO.,INC.	89903	11/7/2008 0:00	9,994.89	P.O. BOX 403049	ATLANTA		30384	GA	000000000000011226	7,431.55	937123460
00993	GRAYBAR ELECTRIC CO.,INC.	89903	11/7/2008 0:00	9,994.89	P.O. BOX 403049	ATLANTA		30384	GA	000000000000011226	42.14	937154982
00993	GRAYBAR ELECTRIC CO.,INC.	89903	11/7/2008 0:00	9,994.89	P.O. BOX 403049	ATLANTA		30384	GA	000000000000011226	1,902.46	937330590
00993	GRAYBAR ELECTRIC CO.,INC.	89903	11/7/2008 0:00	9,994.89	P.O. BOX 403049	ATLANTA		30384	GA	000000000000011226	350.23	937330591
00993												

01099	HOPE, INC.	89909	11/7/2008 0:00	1,674.50	P. O. BOX 774	ROCK HILL	297316774	SC	000000000000010126	1,674.50	11-7-08		
01122	HYDROTEC	89910	11/7/2008 0:00	336.97	P.O. BOX 678195	DALLAS	752678195	TX	000000000000010126	336.97	557119		
01129	IDEXX LABORATORIES, INC.	89911	11/7/2008 0:00	1,077.70	PO BOX 101327	ATLANTA	303921327	GA	000000000000010126	1,077.70	233362755		
01188	INTERSTATE SUPPLY CO. *	89912	11/7/2008 0:00	109.69	137 PENNINGTON RD.	ROCK HILL	29732	SC	000000000000010126	109.69	155476-00		
01197	INTERWORK.NET, INC.	89913	11/7/2008 0:00	12,000.00	2450 ATLANTA HWY, SUITE 1202	CUMMING	30040	GA	000000000000010126	12,000.00	1764		
01201	TELEVIEW BCO, INC	89914	11/7/2008 0:00	186.04	P.O. BOX 231355	PITTSBURGH	152512135	PA	000000000000010126	186.04	872282		
01210	J & W PAINTING COMPANY	89792	11/7/2008 0:00	12,840.00	P.O. BOX 367	ROCK HILL	29731	SC	000000000000010126	12,840.00	10-20-08		
01237	JOHNSTON, INC.	89915	11/7/2008 0:00	4,684.27	P O BOX 580	INDIAN TRAIL	28079	NC	000000000000010126	4,684.27	120628		
01249	JCI JONES CHEMICAL, INC.	89916	11/7/2008 0:00	2,027.05	P.O. BOX 25035	BRADENTON	34206	FL	000000000000010126	2,027.05	410321		
01295	KINCH'S	89917	11/7/2008 0:00	56.15	123 ELK AVE.	ROCK HILL	29730	SC	000000000000010126	13.50	10-27-08		
01295	KINCH'S	89917	11/7/2008 0:00	56.15	123 ELK AVE.	ROCK HILL	29730	SC	000000000000010126	42.65	10-28-08		
01325	LANCE, INC.	89918	11/7/2008 0:00	90.82	P.O. BOX 473517	CHARLOTTE	282473517	NC	000000000000010126	90.82	106245		
01338	LAW ENFORCEMENT ASSOC INC	89919	11/7/2008 0:00	2,015.00	2609 DISCOVERY DR.	SUITE 125		RALEIGH	27616	NC	000000000000010126	2,015.00	0024059
01386	LOVE CHEVROLET CO.	89920	11/7/2008 0:00	287,460.00	P O BOX 8387	CAYCE	29202	SC	000000000000010126	19,164.00	43825		
01386	LOVE CHEVROLET CO.	89920	11/7/2008 0:00	287,460.00	P O BOX 8387	CAYCE	29202	SC	000000000000010126	19,164.00	43826		
01386	LOVE CHEVROLET CO.	89920	11/7/2008 0:00	287,460.00	P O BOX 8387	CAYCE	29202	SC	000000000000010126	19,164.00	43836		
01386	LOVE CHEVROLET CO.	89920	11/7/2008 0:00	287,460.00	P O BOX 8387	CAYCE	29202	SC	000000000000010126	19,164.00	43692		
01386	LOVE CHEVROLET CO.	89920	11/7/2008 0:00	287,460.00	P O BOX 8387	CAYCE	29202	SC	000000000000010126	19,164.00	43693		
01386	LOVE CHEVROLET CO.	89920	11/7/2008 0:00	287,460.00	P O BOX 8387	CAYCE	29202	SC	000000000000010126	19,164.00	43694		
01386	LOVE CHEVROLET CO.	89920	11/7/2008 0:00	287,460.00	P O BOX 8387	CAYCE	29202	SC	000000000000010126	19,164.00	43695		
01386	LOVE CHEVROLET CO.	89920	11/7/2008 0:00	287,460.00	P O BOX 8387	CAYCE	29202	SC	000000000000010126	19,164.00	43696		
01386	LOVE CHEVROLET CO.	89920	11/7/2008 0:00	287,460.00	P O BOX 8387	CAYCE	29202	SC	000000000000010126	19,164.00	43811		
01386	LOVE CHEVROLET CO.	89920	11/7/2008 0:00	287,460.00	P O BOX 8387	CAYCE	29202	SC	000000000000010126	19,164.00	43812		
01386	LOVE CHEVROLET CO.	89920	11/7/2008 0:00	287,460.00	P O BOX 8387	CAYCE	29202	SC	000000000000010126	19,164.00	43813		
01386	LOVE CHEVROLET CO.	89920	11/7/2008 0:00	287,460.00	P O BOX 8387	CAYCE	29202	SC	000000000000010126	19,164.00	43814		
01386	LOVE CHEVROLET CO.	89920	11/7/2008 0:00	287,460.00	P O BOX 8387	CAYCE	29202	SC	000000000000010126	19,164.00	43823		
01386	LOVE CHEVROLET CO.	89920	11/7/2008 0:00	287,460.00	P O BOX 8387	CAYCE	29202	SC	000000000000010126	19,164.00	43824		
01387	LOWE'S HOME CENTERS, INC.	89793	11/7/2008 0:00	8,718.06	RHS 0416	PO BOX 530954		ATLANTA	303530954	GA	000000000000010126	8,718.06	10-25-08
01405	KIWANIS CLUB OF ROCK HILL	89794	11/7/2008 0:00	400.00	P O BOX 3442 CRS	ROCK HILL	29731	SC	000000000000010126	400.00	10-31-08		
01428	MARTIN MARIETTA MATERIALS	89921	11/7/2008 0:00	3,108.68	P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	353.10	7143134		
01428	MARTIN MARIETTA MATERIALS	89921	11/7/2008 0:00	3,108.68	P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	359.40	7150681		
01428	MARTIN MARIETTA MATERIALS	89921	11/7/2008 0:00	3,108.68	P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	1,251.25	7150689		
01428	MARTIN MARIETTA MATERIALS	89921	11/7/2008 0:00	3,108.68	P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	158.91	7168458		
01428	MARTIN MARIETTA MATERIALS	89921	11/7/2008 0:00	3,108.68	P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	172.55	7168268		
01428	MARTIN MARIETTA MATERIALS	89921	11/7/2008 0:00	3,108.68	P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	252.12	7186293		
01428	MARTIN MARIETTA MATERIALS	89921	11/7/2008 0:00	3,108.68	P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	320.07	7216388		
01428	MARTIN MARIETTA MATERIALS	89921	11/7/2008 0:00	3,108.68	P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	241.29	7227959		
01434	RANDOLPH TRANSPORTATION	89922	11/7/2008 0:00	850.00	P.O. BOX 1022	ROCK HILL	29730	SC	000000000000010126	850.00	50871		
01437	LOGOWORKS, INC.	89923	11/7/2008 0:00	243.96	1926 CHERRY ROAD	ROCK HILL	29730	SC	000000000000010126	243.96	29072		
01456	MEAT ROOM, THE	89924	11/7/2008 0:00	133.80	204 MCFADDEN STREET	ROCK HILL	29730	SC	000000000000010126	133.80	787521		
01471	METROLINA DIVERSIFIED	89925	11/7/2008 0:00	1,693.00	BUILDING SERVICES	454 S ANDERSON RD BTC 504		ROCK HILL	29730	SC	000000000000010126	1,693.00	101166
01534	MUNICIPAL CODE CORP.	89926	11/7/2008 0:00	29.50	P.O. BOX 2235	TALLAHASSEE	32316	FL	000000000000010126	29.50	103607		
01548	NCL OF WISCONSIN, INC.	89927	11/7/2008 0:00	1,938.24	P.O. BOX 8	BIRNHAWOOD	54414	WI	000000000000010126	857.79	242560		
01548	NCL OF WISCONSIN, INC.	89927	11/7/2008 0:00	1,938.24	P.O. BOX 8	BIRNHAWOOD	54414	WI	000000000000010126	1,080.45	242690		
01567	NEWMAN TRAFFIC SIGNS	89928	11/7/2008 0:00	691.35	P.O. BOX 1728	JAMESTOWN	58402	ND	000000000000010126	691.35	11-0199901		
01577	NEXTEL COMMUNICATIONS	89929	11/7/2008 0:00	166.13	P.O. BOX 4181	CAROL STREAMS	601974181	IL	000000000000010126	166.13	10-15-08		
01587	AIRGAS NATIONAL WELDERS	89930	11/7/2008 0:00	113.50	P.O. BOX 601985	CHARLOTTE	282601985	NC	000000000000010126	36.65	21610525		
01587	AIRGAS NATIONAL WELDERS	89930	11/7/2008 0:00	113.50	P.O. BOX 601985	CHARLOTTE	282601985	NC	000000000000010126	8.72	21612462		
01587	AIRGAS NATIONAL WELDERS	89930	11/7/2008 0:00	113.50	P.O. BOX 601985	CHARLOTTE	282601985	NC	000000000000010126	11.81	21656516		
01587	AIRGAS NATIONAL WELDERS	89930	11/7/2008 0:00	113.50	P.O. BOX 601985	CHARLOTTE	282601985	NC	000000000000010126	56.32	21757253		
01598	RED DIAMOND, INC.	89931	11/7/2008 0:00	111.26	PO BOX 11407	BIRMINGHAM	35246	AL	000000000000010126	111.26	1123445		
01615	MATS FOR YOU, INC.	89932	11/7/2008 0:00	39.86	2159 WINDEMERE ROAD	ROCK HILL	29732	SC	000000000000010126	39.86	99995		
01646	ORGANIC PRODUCTS	89933	11/7/2008 0:00	24,969.80	PO BOX 1245	SUMTER	29150	SC	000000000000010126	7,766.32	4389		
01646	ORGANIC PRODUCTS	89933	11/7/2008 0:00	24,969.80	PO BOX 1245	SUMTER	29150	SC	000000000000010126	7,765.32	4388		
01646	ORGANIC PRODUCTS	89933	11/7/2008 0:00	24,969.80	PO BOX 1245	SUMTER	29150	SC	000000000000010126	3,148.35	4401		
01646	ORGANIC PRODUCTS	89933	11/7/2008 0:00	24,969.80	PO BOX 1245	SUMTER	29150	SC	000000000000010126	3,150.26	4402		
01646	ORGANIC PRODUCTS	89933	11/7/2008 0:00	24,969.80	PO BOX 1245	SUMTER	29150	SC	000000000000010126	3,139.55	4403		
01654	OVERHEAD DOOR CO.	89934	11/7/2008 0:00	172.00	DEPARTMENT 815	P.O. BOX 1276		CHARLOTTE	282011276	172.00	444855		
01675	PALMETTO UTILITY	89935	11/7/2008 0:00	508.59	PROTECTION SERVICE INC	810 DUTCH SQUARE BLVD. STE 320		COLUMBIA	29210	SC	000000000000010126	508.59	31483
01723	PETROLEUM EQUIPMENT & SERVICE	89936	11/7/2008 0:00	496.98	P.O. BOX 26095	CHARLOTTE	28221	NC	000000000000010126	496.98	66940		
01735	PIKE ELECTRIC, INC	89937	11/7/2008 0:00	57,027.91	P.O. BOX 1000	DEPT. #517		MEMPHIS	381480517	TN	000000000000010126	5,010.74	01290110
01735	PIKE ELECTRIC, INC	89937	11/7/2008 0:00	57,027.91	P.O. BOX 1000	DEPT. #517		MEMPHIS	381480517	TN	000000000000010126	4,263.71	01290111
01735	PIKE ELECTRIC, INC	89937	11/7/2008 0:00	57,027.91	P.O. BOX 1000	DEPT. #517		MEMPHIS	381480517	TN	000000000000010126	2,230.07	01290112
01735	PIKE ELECTRIC, INC	89937	11/7/2008 0:00	57,027.91	P.O. BOX 1000	DEPT. #517		MEMPHIS	381480517	TN	000000000000010126	4,392.18	01290113
01735	PIKE ELECTRIC, INC	89937	11/7/2008 0:00	57,027.91	P.O. BOX 1000	DEPT. #517		MEMPHIS	381480517	TN	000000000000010126	3,579.32	01290114
01735	PIKE ELECTRIC, INC	89937	11/7/2008 0:00	57,027.91	P.O. BOX 1000	DEPT. #517		MEMPHIS	381480517	TN	000000000000010126	3,539.63	01290115
01735	PIKE ELECTRIC, INC	89937	11/7/2008 0:00	57,027.91	P.O. BOX 1000	DEPT. #517		MEMPHIS	381480517	TN	000000000000010126	4,012.93	01292844
01735	PIKE ELECTRIC, INC	89937	11/7/2008 0:00	57,027.91	P.O. BOX 1000	DEPT. #517		MEMPHIS	381480517	TN	000000000000010126	4,841.62	01292845
01735	PIKE ELECTRIC, INC	89937	11/7/2008 0:00	57,027.91	P.O. BOX 1000	DEPT. #517		MEMPHIS	381480517	TN	000000000000010126	3,447.59	01292846
01735	PIKE ELECTRIC, INC	89937	11/7/2008 0:00	57,027.91	P.O. BOX 1000	DEPT. #517		MEMPHIS	381480517	TN	000000000000010126	4,530.07	01292847
01735	PIKE ELECTRIC, INC	89937	11/7/2008 0:00	57,027.91	P.O. BOX 1000	DEPT. #517		MEMPHIS	381480517	TN	000000000000010126	2,230.07	01292848
01735	PIKE ELECTRIC, INC	89937	11/7/2008 0:00	57,027.91	P.O. BOX 1000	DEPT. #517		MEMPHIS	381480517	TN	000000000000010126	4,494.54	01292849
01735	PIKE ELECTRIC, INC	89937	11/7/2008 0:00	57,027.91	P.O. BOX 1000	DEPT. #517		MEMPHIS	381480517	TN	000000000000010126	3,630.04	01292850
01735	PIKE ELECTRIC, INC	89937	11/7/2008 0:00	57,027.91	P.O. BOX 1000	DEPT. #517		MEMPHIS	381480517	TN	000000000000010126	2,722.79	01292851
01735	PIKE ELECTRIC, INC	89937	11/7/2008 0:00	57,027.91	P.O. BOX 1000	DEPT. #517		MEMPHIS	381480517	TN	000000000000010126	3,512.61	012901109
01859	R H ECONOMIC DEVELOPMENT	89795	11/7/2008 0:00	7,500.00	FOR PICK UP			DALLAS	75284	TX	000000000000010126	7,500.00	11-3-08
01886	RENTAL SERVICE CORP.	89938	11/7/2008 0:00	1,760.22	P.O. BOX 840514	DALLAS	75284	TX	000000000000010126	(85.58)	33289946-		
01886	RENTAL SERVICE CORP.	89938	11/7/2008 0:00	1,760.22	P.O. BOX 840514	DALLAS	75284	TX	000000000000010126	1,845.80	38821282-1		

02000	SC DEPT OF REVENUE	89800	11/7/2008 0:00	143.00	SALES TAX RETURN	COLUMBIA	292140101	SC	000000000000010126	143.00	10-31-08;
02011	SC DHEC	89941	11/7/2008 0:00	4,660.00	ATTN:	P.O. BOX 100103	292023103	SC	000000000000010126	2,000.00	QA15794-1
02011	SC DHEC	89941	11/7/2008 0:00	4,660.00	ATTN:	P.O. BOX 100103	292023103	SC	000000000000010126	2,660.00	QA16496-2
02022	SAFETY PRODUCTS INC.	89942	11/7/2008 0:00	150.87	P.O. BOX 1688	EATON PARK,	33840	FL	000000000000010126	150.87	783104
02028	SC DEPT OF CERTIFIED	89943	11/7/2008 0:00	50.00	PUBLIC ACCOUNTANT	570 CHRIS DR	29169	SC	000000000000010126	50.00	6-25-08
02030	SC DEPT OF TRANSPORTATION	89944	11/7/2008 0:00	2,500.00	FINANCE OFFICE	PO BOX 191	292020191	SC	000000000000010126	2,500.00	409138
02035	SC DEPT OF PUBLIC SAFETY	89801	11/7/2008 0:00	30.00				SC	000000000000010126	30.00	11-6-08
02040	SC ELECTRIC & GAS CO.	89945	11/7/2008 0:00	2,430.00	MAIL RECEIPTS (077)	COLUMBIA	29218	SC	000000000000010126	2,430.00	71212
02084	SCHAPIRO, GERRY	89802	11/7/2008 0:00	144.50	CRH	CITY MANAGEMENT DEPT		SC	000000000000010126	144.50	11-3-08
02107	SHEALY ELECTRICAL	89946	11/7/2008 0:00	406.60	WHOLESALEERS, INC.	P.O. BOX 8597	29202	SC	000000000000010126	406.60	1252680-00
02124	SHERWIN-WILLIAMS CO.	89947	11/7/2008 0:00	42.18	1240 CHERRY RD.	ROCK HILL	29730	SC	000000000000010126	42.18	5984-7
02166	SNIPES CO.	89948	11/7/2008 0:00	3,186.42	PO BOX 1018	ROCK HILL	297317018	SC	000000000000010126	3,186.42	212043
02181	SOUTHEASTERN CONSULTING	89949	11/7/2008 0:00	13,772.69	ENGINEERS, INC.	PO BOX 240436	28224	NC	000000000000010126	11,107.15	7539
02181	SOUTHEASTERN CONSULTING	89949	11/7/2008 0:00	13,772.69	ENGINEERS, INC.	PO BOX 240436	28224	NC	000000000000010126	2,665.54	7540
02192	SOUTHPAW SCREENPRINTING	89950	11/7/2008 0:00	240.22	AND DESIGNS	P.O. BOX 4038 ROYAL PLAZA	29731	SC	000000000000010126	240.22	810391
02222	SPENCER & SPENCER	89803	11/7/2008 0:00	6,000.00	PO BOX 790	ROCK HILL	29731	SC	000000000000010126	6,000.00	14165
02222	SPENCER & SPENCER	89804	11/7/2008 0:00	2,967.74	PO BOX 790	ROCK HILL	29731	SC	000000000000010126	2,967.74	14148
02222	SPENCER & SPENCER	89805	11/7/2008 0:00	12,009.86	PO BOX 790	ROCK HILL	29731	SC	000000000000010126	12,009.86	14147
02286	SUNBELT RENTALS	89951	11/7/2008 0:00	110.85	P.O. BOX 409211	ATLANTA	303849211	GA	000000000000010126	58.55	17895898-1
02286	SUNBELT RENTALS	89951	11/7/2008 0:00	110.85	P.O. BOX 409211	ATLANTA	303849211	GA	000000000000010126	52.30	17895898-2
02296	SUPERIOR SCALE, INC.	89952	11/7/2008 0:00	250.00	P.O. BOX 766	2118 CAROLINA PLACE	29708	SC	000000000000010126	250.00	20201
02327	T&R LANDSCAPE GROUP	89953	11/7/2008 0:00	1,035.00	P O BOX 4253	ROCK HILL	29732	SC	000000000000010126	1,035.00	274-42
02337	SAFETY RESOURCE, INC.	89954	11/7/2008 0:00	472.59	P O BOX 10107	ROCK HILL	297310107	SC	000000000000010126	472.59	08-3785
02342	GREEN GUARD FIRST AID & SAFETY	89955	11/7/2008 0:00	58.17	4159 SHORELINE DRIVE	ST. LOUIS	63045	MO	000000000000010126	58.17	1303018
02406	TURNER, STEPHEN S.	89806	11/7/2008 0:00	213.53	CRH	ECONOMIC DEVELOPMENT		GA	000000000000010126	213.53	10-31-08
02424	UNITED RENTALS INC.	89956	11/7/2008 0:00	303.88	P.O. BOX 100711	ALANTA,	303840711	GA	000000000000010126	196.88	77133331-1
02424	UNITED RENTALS INC.	89956	11/7/2008 0:00	303.88	P.O. BOX 100711	ALANTA,	303840711	GA	000000000000010126	64.20	77190702-1
02424	UNITED RENTALS INC.	89956	11/7/2008 0:00	303.88	P.O. BOX 100711	ALANTA,	303840711	GA	000000000000010126	42.80	7747370-1
02456	V W R INTERNATIONAL INC.	89957	11/7/2008 0:00	454.02	P.O. BOX 640169	PITTSBURGH,	152640169	PA	000000000000010126	454.02	36025040
02476	VEHAUN, DAVID	89807	11/7/2008 0:00	45.00	CRH	FINANCE-BUDGET DEPARTMENT		SC	000000000000010126	45.00	11-3-08
02476	VEHAUN, DAVID	89808	11/7/2008 0:00	45.00	CRH	FINANCE-BUDGET DEPARTMENT		SC	000000000000010126	45.00	11-3-08.
02476	VEHAUN, DAVID	89809	11/7/2008 0:00	306.54	CRH	FINANCE-BUDGET DEPARTMENT		SC	000000000000010126	306.54	11-3-08..
02497	WAL-MART STORES, INC.	8521	11/7/2008 0:00	1,250.00	2377 DAVE LYLE BLVD	ROCK HILL	29730	SC	000000000000010126	1,250.00	11-6-08
02507	WALKER BROTHERS, INC.	89958	11/7/2008 0:00	187.25	P.O. BOX 1045	LEXINGTON	29071	NC	000000000000010126	187.25	20257
02540	WIRELESS COMMUNICATIONS, INC.	89959	11/7/2008 0:00	2,700.00	P.O. BOX 65163	CHARLOTTE	282650163	NC	000000000000010126	1,800.22	W97186
02540	WIRELESS COMMUNICATIONS, INC.	89959	11/7/2008 0:00	2,700.00	P.O. BOX 65163	CHARLOTTE	282650163	NC	000000000000010126	800.00	W97190
02554	WHITE LAND SURVEYING	89810	11/7/2008 0:00	2,100.00	P.O. BOX 685	ROCK HILL	29731	SC	000000000000010126	2,100.00	1808
02554	WHITE LAND SURVEYING	89960	11/7/2008 0:00	1,000.00	P.O. BOX 685	ROCK HILL	29731	SC	000000000000010126	1,000.00	1807
02563	WIEDEMAN & SINGLETON,INC	89961	11/7/2008 0:00	3,268.00	1789 PEACHTREE RD., NE	ATLANTA	30309	GA	000000000000010126	1,423.76	41765
02563	WIEDEMAN & SINGLETON,INC	89961	11/7/2008 0:00	3,268.00	1789 PEACHTREE RD., NE	ATLANTA	30309	GA	000000000000010126	154.81	41768
02563	WIEDEMAN & SINGLETON,INC	89961	11/7/2008 0:00	3,268.00	1789 PEACHTREE RD., NE	ATLANTA	30309	GA	000000000000010126	464.43	41770
02563	WIEDEMAN & SINGLETON,INC	89961	11/7/2008 0:00	3,268.00	1789 PEACHTREE RD., NE	ATLANTA	30309	GA	000000000000010126	1,225.00	41771
02586	WILSON'S NURSERY AND	89962	11/7/2008 0:00	700.43	GARDEN CENTER	925 W. MAIN	29730	SC	000000000000010126	166.94	036482
02586	WILSON'S NURSERY AND	89962	11/7/2008 0:00	700.43	GARDEN CENTER	925 W. MAIN	29730	SC	000000000000010126	68.90	036487
02586	WILSON'S NURSERY AND	89962	11/7/2008 0:00	700.43	GARDEN CENTER	925 W. MAIN	29730	SC	000000000000010126	167.85	036500
02586	WILSON'S NURSERY AND	89962	11/7/2008 0:00	700.43	GARDEN CENTER	925 W. MAIN	29730	SC	000000000000010126	296.74	036476
02593	WINTHROP UNIVERSITY	89963	11/7/2008 0:00	4,500.00	ATTN:	ROCK HILL	29733	SC	000000000000010126	4,500.00	10-28-08
02622	YORK COUNTY NATURAL GAS	89964	11/7/2008 0:00	14.80	P.O. BOX 11907	ROCK HILL	297311907	SC	000000000000010126	14.80	10-14-08.
02625	YORK ELECTRIC	89965	11/7/2008 0:00	67.76	CO-OPERATIVE, INC.	P O BOX 150	29745	SC	000000000000010126	67.76	10-28-08
02631	YOREL INTEGRATED SOLUTIONS INC	89966	11/7/2008 0:00	1,537.50	8520 CLIFF CAMERON DR.	MALLARD V., SUITE 400	28269	NC	000000000000010126	1,537.50	12523
02639	YORK TECHNICAL COLLEGE	89967	11/7/2008 0:00	3,000.00	452 SOUTH ANDERSON ROAD	ROCK HILL	29730	SC	000000000000010126	3,000.00	000719442
02646	ZEP SALES & SERVICE	89968	11/7/2008 0:00	342.66	P.O. BOX 404628	ATLANTA	303844628	GA	000000000000010126	342.66	10492906
02710	PORTA-JON OF THE PIEDMONT	89811	11/7/2008 0:00	114.59	212 BULB AVE	GASTONIA	28052	NC	000000000000010126	114.59	712815
02723	THOMAS CONCRETE OF CAROLINAS	89969	11/7/2008 0:00	1,106.48	P.O. BOX 12544	RALEIGH	27605	NC	000000000000010126	620.70	747717
02723	THOMAS CONCRETE OF CAROLINAS	89969	11/7/2008 0:00	1,106.48	P.O. BOX 12544	RALEIGH	27605	NC	000000000000010126	485.78	748119
02779	ICI DULUX PAINT CENTERS	89970	11/7/2008 0:00	101.22	P.O. BOX 905066	CHARLOTTE,	282905066	NC	000000000000010126	101.22	343-283610
02794	GREENE, TIMOTHY M	89812	11/7/2008 0:00	93.00	CRH	FIRE DEPT.		SC	000000000000010126	93.00	10-28-08
02908	ARMOUR, JAMES 'JIM'	89813	11/7/2008 0:00	180.00	CRH	PRT DEPT		SC	000000000000010126	180.00	10-29-08
02975	DOUBLE B GRAPHIX INC	89971	11/7/2008 0:00	355.89	924 HECKLE BLVD	ROCK HILL	29732	SC	000000000000010126	57.78	12333
02975	DOUBLE B GRAPHIX INC	89971	11/7/2008 0:00	355.89	924 HECKLE BLVD	ROCK HILL	29732	SC	000000000000010126	116.36	12345
02975	DOUBLE B GRAPHIX INC	89971	11/7/2008 0:00	355.89	924 HECKLE BLVD	ROCK HILL	29732	SC	000000000000010126	181.75	12323
03063	RONCO COMMUNICATIONS INC.	89972	11/7/2008 0:00	2,008.00	P.O. BOX 772	BUFFALO	142400772	NY	000000000000010126	2,008.00	00166470
03068	UNIVERSITY OF SOUTH CAROLINA	89973	11/7/2008 0:00	175.00		1600 HAMPTON STREET	29201	SC	000000000000010126	175.00	10-29-08
03217	DAVIS QUALITY CLEANING SERVICE	89974	11/7/2008 0:00	1,800.00	P.O. BOX 37225	ROCK HILL	29731	SC	000000000000010126	1,800.00	6820
03342	DELTA CHEMICAL CORPORATION	89975	11/7/2008 0:00	7,531.00	P.O. BOX 73054	BALTIMORE	212730054	MD	000000000000010126	7,531.00	198697
03389	SC DEPT OF NATURAL RESOURCES	89814	11/7/2008 0:00	75.00	PO BOX 167	1000 ASSEMBLY STREET	29202	SC	000000000000010126	75.00	10-28-08
03411	BLYTHE CONSTRUCTION, INC.	89976	11/7/2008 0:00	1,997.27	P.O. BOX 31635	CHARLOTTE	28231	NC	000000000000010126	1,997.27	68003985
03483	GREGORY, JOHN III	89815	11/7/2008 0:00	67.10	CRH	POLICE DEPT.		SC	000000000000010126	67.10	10-29-08
03485	DURON PAINTS & WALLCOVERINGS	89977	11/7/2008 0:00	32.92	ACCOUNTS RECEIVABLE DEPT	1030 EDWARDS STREET	297322542	ROCK HILL	000000000000010126	32.92	8577-5
03492	KOTERBA, JAMES RAY	89816	11/7/2008 0:00	40.03	CRH	NEIGHBORHOOD EMPOWERMENT		SC	000000000000010126	40.03	10-31-08
03497	SCHWEITZER ENGINEERING LABS	89978	11/7/2008 0:00	5,203.41	C/O ATLANTIC POWER SALES, LLC	2350 NE HOPKINS COURT	991635603	WA	000000000000010126	5,203.41	280358
03556	JACKSON, KENN	89817	11/7/2008 0:00	225.00	CRH	DEVELOPMENT SERVICES		SC	000000000000010126	225.00	9-29-08
03606	STURGIS WEB SERVICES	89979	11/7/2008 0:00	1,200.00	1184 SPRINGMAID AVENUE	SUITE 101	29708	SC	000000000000010126	1,200.00	1404
03621	SEXTON, MARK	89818	11/7/2008 0:00	180.00	CRH	PRT		SC	000000000000010126	180.00	10-29-08
03621	SEXTON, MARK	89980	11/7/2008 0:0								

04110	MYERS, JOHN R.	89820	11/7/2008 0:00	18.22	CRH	FIRE DEPT - STA. ONE			000000000000010126	18.22	10-30-08
04243	HINSON INVESTIGATIONS	89989	11/7/2008 0:00	400.00	P.O. BOX 26662	CHARLOTTE			000000000000010126	200.00	08-15
04243	HINSON INVESTIGATIONS	89989	11/7/2008 0:00	400.00	P.O. BOX 26662	CHARLOTTE			000000000000010126	200.00	08-16
04266	M & P Promotions	89821	11/7/2008 0:00	1,121.79	P.O. BOX 36997	ROCK HILL			000000000000010126	1,121.79	12-06
04300	WIM ENTERPRISE	89990	11/7/2008 0:00	917.75	323 KOON TREESTLE ROAD	POMARIA			000000000000010126	817.75	11-03
04314	CARETAKER MANAGEMENT SERV, INC	89991	11/7/2008 0:00	9,735.00	P.O. BOX 10162	ROCK HILL			000000000000010126	70.00	10827
04314	CARETAKER MANAGEMENT SERV, INC	89991	11/7/2008 0:00	9,735.00	P.O. BOX 10162	ROCK HILL			000000000000010126	245.00	10854
04314	CARETAKER MANAGEMENT SERV, INC	89991	11/7/2008 0:00	9,735.00	P.O. BOX 10162	ROCK HILL			000000000000010126	2,420.00	10875
04314	CARETAKER MANAGEMENT SERV, INC	89991	11/7/2008 0:00	9,735.00	P.O. BOX 10162	ROCK HILL			000000000000010126	7,000.00	10881
04378	ROCK TENNIS ACADEMY, LLC, THE	89822	11/7/2008 0:00	8,806.46	ATTN: TIM PLEASANT	1956 CAVENTALE DR			000000000000010126	8,806.46	11-4-08
04412	SOUTH CAROLINA DEPARTMENT OF	89823	11/7/2008 0:00	34.00	MOTOR VEHICLES	P.O. BOX 1029			000000000000010126	34.00	11-6-08
04420	QUALITY INSPECTION SERVICES	89992	11/7/2008 0:00	14,103.55	P.O. BOX 15163	SPARTANBURG			000000000000010126	14,103.55	5121
04421	NATIONAL DEVELOPMENT COUNCIL	89993	11/7/2008 0:00	6,000.00	708 THIRD AVE, SUITE 710	NEW YORK			000000000000010126	6,000.00	OCT2008
04486	FLING IRRIGATION	89994	11/7/2008 0:00	339.90	P.O. BOX 506	FORT MILL			000000000000010126	339.90	63128
04498	EDWARDS LAWN CARE OF SC, INC	89995	11/7/2008 0:00	17,187.25	1646 WEST HWY 160 #8154	FORT MILL			000000000000010126	7,585.91	2971
04498	EDWARDS LAWN CARE OF SC, INC	89995	11/7/2008 0:00	17,187.25	1646 WEST HWY 160 #8154	FORT MILL			000000000000010126	408.00	2972
04498	EDWARDS LAWN CARE OF SC, INC	89995	11/7/2008 0:00	17,187.25	1646 WEST HWY 160 #8154	FORT MILL			000000000000010126	295.37	2973
04498	EDWARDS LAWN CARE OF SC, INC	89995	11/7/2008 0:00	17,187.25	1646 WEST HWY 160 #8154	FORT MILL			000000000000010126	3,468.00	3041
04498	EDWARDS LAWN CARE OF SC, INC	89995	11/7/2008 0:00	17,187.25	1646 WEST HWY 160 #8154	FORT MILL			000000000000010126	5,429.97	3042
04555	MOBLEY, BOBBY J.	89824	11/7/2008 0:00	70.00	CRH	FIRE STATION #1			000000000000010126	70.00	10-21-08
04597	LANGSTON TREE SERVICE, INC.	89996	11/7/2008 0:00	22,479.57	5720 LITTLE STATION ROAD	MARSHVILLE			000000000000010126	15,127.00	12420
04597	LANGSTON TREE SERVICE, INC.	89996	11/7/2008 0:00	22,479.57	5720 LITTLE STATION ROAD	MARSHVILLE			000000000000010126	4,901.58	12423
04597	LANGSTON TREE SERVICE, INC.	89996	11/7/2008 0:00	22,479.57	5720 LITTLE STATION ROAD	MARSHVILLE			000000000000010126	2,450.79	12424
04657	LONG, RAY	89825	11/7/2008 0:00	2,660.00	310 PEACHTREE ROAD	ROCK HILL			000000000000010126	2,660.00	10-31-08
04678	RAIN FOR RENT	89997	11/7/2008 0:00	465.14	NORTH CAROLINA	4715 NATIONS CROSSING ROAD	CHARLOTTE		000000000000010126	485.28	02806609
04698	ROOTE, MARY D.	89826	11/7/2008 0:00	40.48	CRH	ECON. & URBAN DEV			000000000000010126	40.48	10-30-08
04710	TRIPP, PHILIP	89827	11/7/2008 0:00	345.64	CRH	POLICE DEPT			000000000000010126	345.64	10-30-08
04762	UNIVERSAL CONCEPTS	89998	11/7/2008 0:00	125.27	P.O. BOX 56	CUMMING			000000000000010126	125.27	08-11399
04776	US FOODSERVICE	89999	11/7/2008 0:00	3,546.55	125 FORT MILL PARKWAY	FORT MILL			000000000000010126	59.30	88949
04776	US FOODSERVICE	89999	11/7/2008 0:00	3,546.55	125 FORT MILL PARKWAY	FORT MILL			000000000000010126	107.20	940854
04776	US FOODSERVICE	89999	11/7/2008 0:00	3,546.55	125 FORT MILL PARKWAY	FORT MILL			000000000000010126	1,701.03	62887296
04776	US FOODSERVICE	89999	11/7/2008 0:00	3,546.55	125 FORT MILL PARKWAY	FORT MILL			000000000000010126	712.07	62901570
04776	US FOODSERVICE	89999	11/7/2008 0:00	3,546.55	125 FORT MILL PARKWAY	FORT MILL			000000000000010126	966.95	62942204
04803	CAROLINA ELECTRICAL RESOURCES	89828	11/7/2008 0:00	3,277.50	1467 GREAT FALLS ROAD	CHESTER			000000000000010126	3,277.50	M287
04812	MELTON'S LAWN CARE AND	90000	11/7/2008 0:00	5,172.66	LANDSCAPING, INC.	P.O. BOX 4786	ROCK HILL		000000000000010126	5,172.66	1091
04816	CAROLINA UNIFORMS & EQUIPMENT	90001	11/7/2008 0:00	112.99	2732 D INTERSTATE STREET	CHARLOTTE			000000000000010126	112.99	21100
04824	GETINGE USA, INC.	90002	11/7/2008 0:00	924.00	1265 SOLUTIONS CENTER	CHICAGO			000000000000010126	924.00	2072767
04868	TRACKS UNLIMITED, INC.	90003	11/7/2008 0:00	2,887.00	P.O. BOX 426	CATAWA			000000000000010126	2,887.00	3010
04914	CLOVER WIPING CLOTH	90004	11/7/2008 0:00	361.66	P.O. BOX 364	LEWISVILLE			000000000000010126	361.66	9596
04935	PALMETTO OPTICAL LABORATORY	90005	11/7/2008 0:00	355.73	P.O. BOX 5721	COLUMBIA			000000000000010126	124.99	235297
04935	PALMETTO OPTICAL LABORATORY	90005	11/7/2008 0:00	355.73	P.O. BOX 5721	COLUMBIA			000000000000010126	105.75	235523
04935	PALMETTO OPTICAL LABORATORY	90005	11/7/2008 0:00	355.73	P.O. BOX 5721	COLUMBIA			000000000000010126	124.99	235560
04987	PRESTON'S CATERING	90006	11/7/2008 0:00	210.35	133 WORKMAN STREET	ROCK HILL			000000000000010126	210.35	10-28-08
04990	MEYER, WILLIAM BILL	89829	11/7/2008 0:00	139.92	CRH	DEVELOPMENT SVS			000000000000010126	139.92	10-30-08
05034	ANDWIN SCIENTIFIC INDUSTRIAL	90007	11/7/2008 0:00	128.03	P.O. BOX 689	WOODLAND HILLS			000000000000010126	66.77	0347624-IN
05034	ANDWIN SCIENTIFIC INDUSTRIAL	90007	11/7/2008 0:00	128.03	P.O. BOX 689	WOODLAND HILLS			000000000000010126	61.20	0348614-IN
05044	HD SUPPLY WATERWORKS, LTD	90008	11/7/2008 0:00	4,171.50	P.O. BOX 277838	ATLANTA			000000000000010126	680.09	8020687
05044	HD SUPPLY WATERWORKS, LTD	90008	11/7/2008 0:00	4,171.50	P.O. BOX 277838	ATLANTA			000000000000010126	3,438.98	8052318
05044	HD SUPPLY WATERWORKS, LTD	90008	11/7/2008 0:00	4,171.50	P.O. BOX 277838	ATLANTA			000000000000010126	52.43	8052435
05078	LOVE SECURITY SERVICES, INC.	90009	11/7/2008 0:00	156.00	P.O. BOX 611	ROCK HILL			000000000000010126	156.00	9491
05117	SEALAND CONTRACTORS CORP	90010	11/7/2008 0:00	112,217.23	1708 N. CALDWELL STREET	CHARLOTTE			000000000000010126	112,217.23	7
05142	SYNTERRA	90011	11/7/2008 0:00	4,312.00	INNOVATE	148 RIVER STREET, SUITE 220	GREENVILLE		000000000000010126	4,312.00	14682
05205	ROCK HILL VOCATIONAL	90012	11/7/2008 0:00	220.00	REHABILITATION CTR./ ATTN: FIN	P.O. BOX 15	WEST COLUMBIA		000000000000010126	220.00	1610649RH
05212	PRO WINDOW & SIDING CO., INC.	89830	11/7/2008 0:00	31,758.00	P.O. BOX 10648	ROCK HILL			000000000000010126	31,758.00	11-5-08
05232	GLOBALPUNDITS TECHNOLOGY	90013	11/7/2008 0:00	11,787.50	CONSULTANCY INC	47150 SUNSET BLVD	LEXINGTON		000000000000010126	11,787.50	2249
05246	PETROLEUM RECOVERY SERVICES	90014	11/7/2008 0:00	3,540.00	4310 ARMISTEDAM STREET	NORTH CHARLESTON			000000000000010126	3,540.00	2762
05297	MOORHEAD, DON CONSTRUCTION INC	90015	11/7/2008 0:00	384,676.43	1513 ANDERSON ST	BELTON			000000000000010126	384,676.43	9-30-08
05322	CORPORATE PAYMENT SYSTEMS	90016	11/7/2008 0:00	71,306.56	P.O. BOX 790428	ST LOUIS			000000000000010126	71,306.56	10-27-08
05344	HOUSING DEVELOPMENT CORP.	89831	11/7/2008 0:00	321.18	150 JOHNSON STREET	ROCK HILL			000000000000010126	321.18	11-4-08
05388	MAZZELLA LIFTING TECHNOLOGIES	90017	11/7/2008 0:00	1,038.50	P.O. BOX 74164	CLEVELAND			000000000000010126	1,038.50	672937
05460	INTEGRATED POWER SERVICES, LLC	90018	11/7/2008 0:00	9,556.00	PO BOX 601492	CHARLOTTE			000000000000010126	9,556.00	8702852
05533	EAGLE ENGINEERING, INC	90019	11/7/2008 0:00	7,074.41	1061 B CAMBRIDGE SQUARE	ALPHARETTA			000000000000010126	1,681.53	21394
05533	EAGLE ENGINEERING, INC	90019	11/7/2008 0:00	7,074.41	1061 B CAMBRIDGE SQUARE	ALPHARETTA			000000000000010126	5,392.88	21501
05566	MAINLINE SUPPLY CO-ROCK HILL	90020	11/7/2008 0:00	2,906.69	WACHOVIA BANK	P.O. BOX 934450	ATLANTA		000000000000010126	112.48	2410343
05566	MAINLINE SUPPLY CO-ROCK HILL	90020	11/7/2008 0:00	2,906.69	WACHOVIA BANK	P.O. BOX 934450	ATLANTA		000000000000010126	363.67	2410715
05566	MAINLINE SUPPLY CO-ROCK HILL	90020	11/7/2008 0:00	2,906.69	WACHOVIA BANK	P.O. BOX 934450	ATLANTA		000000000000010126	288.54	2410849
05566	MAINLINE SUPPLY CO-ROCK HILL	90020	11/7/2008 0:00	2,906.69	WACHOVIA BANK	P.O. BOX 934450	ATLANTA		000000000000010126	290.52	2406062
05566	MAINLINE SUPPLY CO-ROCK HILL	90020	11/7/2008 0:00	2,906.69	WACHOVIA BANK	P.O. BOX 934450	ATLANTA		000000000000010126	76.70	2408103
05566	MAINLINE SUPPLY CO-ROCK HILL	90020	11/7/2008 0:00	2,906.69	WACHOVIA BANK	P.O. BOX 934450	ATLANTA		000000000000010126	30.32	2409050
05566	MAINLINE SUPPLY CO-ROCK HILL	90020	11/7/2008 0:00	2,906.69	WACHOVIA BANK	P.O. BOX 934450	ATLANTA		000000000000010126	1,712.49	2409823
05566	MAINLINE SUPPLY CO-ROCK HILL	90020	11/7/2008 0:00	2,906.69	WACHOVIA BANK	P.O. BOX 934450	ATLANTA		000000000000010126	31.97	2411137
05576	LEE ELECTRICAL CONSTRUCTION	90021	11/7/2008 0:00	86,081.40	P.O. BOX 55	ABERDEEN			000000000000010126	86,081.40	3466008321
05598	CLIPPER MAGAZINE	89832	11/7/2008 0:00	675.00	3708 HEMPLAND RD	PO BOX 610	MOUNTVILLE		000000000000010126	675.00	106527912
05617	FELLERS, INC	90022	11/7/2008 0:00	254.39	PO BOX 875540	KANSAS CITY			000000000000010126	254.39	426174
05618	IRIS WIRELESS LLC	90023	11/7/2008 0:00	270.00	1431 GREENWAY DRIVE, SUITE 345	IRVING			000000000000010126	270.00	107
05621	PHYSIO-CONTROL, INC.	90024	11/7/2008 0:00	7,588.39	12100 COLLECTIONS CENTER DR	CHICAGO			000000000000010126	7,431.15	PH475203
05621	PHYSIO-CONTROL, INC.	90024	11/7/2008 0:00	7,588.39	12100 COLLECTIONS CENTER DR	CHICAGO			000000000000010126	157.24	PH477107
05640	UTILITY ADVISORS' NETWORK, INC	90025	11/7/2008 0:00	1,412.50	530 MANDALAY ROAD	ORLANDO			000000000000010126	618.75	390
05640	UTILITY ADVISORS' NETWORK, INC	90025	11/7/2008 0:00	1,412.50	530 MANDALAY ROAD	ORLANDO			000000000000010126	123.75	400
05640	UTILITY ADVISORS' NETWORK, INC	90025	11/7/2008 0:00	1,412.50	530 MANDALAY ROAD	ORLANDO			000000000000010126	670.00	406
05645	BP BARBER	90026	11/7/2008 0:00	6,400.00	P.O. BOX 1116	COLUMBIA			000000000000010126	2,500.00	ED8-0201
05645	BP BARBER	90026	11/7/2008 0:00	6,400.00	P.O. BOX 1116	COLUMBIA			000000000000010126	3,900.00	ED8-0238
05690	WORKSPACES INC.	89833	11/7/2008 0:00	306.20	307-A FALLS STREET	GREENVILLE			000000000000010126	306.20	P2008-1124
05719	SWANK MOTION PICTURES, INC	90027	11/7/2008 0:00	476.50	10795 WATSON ROAD	ST LOUIS			000000000000010126	476.50	1253551
05720	ROBINSON, CHILDRRE ASSOCIATES	90028	11/7/2008 0:00	1,548.2							

05754	DONATOS PIZZA	90029	11/7/2008 0:00	173.00	305 HERLONG AVENUE	SUITE 301	ROCK HILL	29732	SC	000000000000010126	173.00	11-4-08
05755	BONUS BUILDING CARE	90030	11/7/2008 0:00	1,950.00	500 CLANTON ROAD	SUITE B	CHARLOTTE	28217	NC	000000000000010126	1,950.00	051002-112
05834	STATE INDUSTRIAL PRODUCTS	90031	11/7/2008 0:00	1,099.37	PO BOX 74189	CLEVELAND	441940268	OH	000000000000010126	814.22	93956895	
05834	STATE INDUSTRIAL PRODUCTS	90031	11/7/2008 0:00	1,099.37	PO BOX 74189	CLEVELAND	441940268	OH	000000000000010126	285.15	93957131	
05859	FACE THEATRE, THE	90032	11/7/2008 0:00	1,147.00	1420 CELEBRITY CIRCLE	MAYFLE BEACH	29577	SC	000000000000010126	1,147.00	11-3-08	
05869	TRAFFIC SENSOR CORP	90033	11/7/2008 0:00	516.39	3545 POMONA BLVD	POMONA	91768	CA	000000000000010126	516.39	258782	
05921	TRANSPORTATION SAFETY APPAREL	90034	11/7/2008 0:00	1,762.40	8 BRIDGETOWN ROAD	HILTON HEAD	29928	SC	000000000000010126	1,762.40	18867	
05962	ACTION SANITATION SERVICE	90035	11/7/2008 0:00	120.00	3901 GRIBBLE RD.	P.O. BOX 762	MATTHEWS	28106	NC	000000000000010126	120.00	1951
A6840	CROCHET, LORRIE	90036	11/7/2008 0:00	100.00	3171 HITCHING POST LANE	ROCK HILL	29732	SC	000000000000010126	100.00	P11-3-08	
A8483	CANTY, LEROY DAJUAN	90037	11/7/2008 0:00	600.00	320 SIDNEY STREET	ROCK HILL	29730	SC	000000000000010126	600.00	05832ZDW	
B0266	GILLMAN, PAULA	89835	11/7/2008 0:00	1,223.61	295 HERLONG AVE	SUITE 403	ROCK HILL	29732	SC	000000000000010126	1,223.61	P10-30-08
B0350	LOWEN, PATRICK	90038	11/7/2008 0:00	100.00	1564 SUMMIT VIEW DRIVE	ROCK HILL	29732	SC	000000000000010126	100.00	P11-3-08	
B0351	DURKEE, MICHELLE	90039	11/7/2008 0:00	100.00	2153 POINSETT DRIVE	ROCK HILL	29732	SC	000000000000010126	100.00	P11-3-08	
B0352	CAPERS, ROBIN	90040	11/7/2008 0:00	100.00	730 BECKHAM LN.	APT 403	ROCK HILL	29732	SC	000000000000010126	100.00	P10-27-08
B0353	ALLEY, KRISTIN	90041	11/7/2008 0:00	100.00	2411 SANDY RIDGE RUN	ROCK HILL	29732	SC	000000000000010126	100.00	P11-3-08	
B0365	CRAIG, MARQUIALA	90042	11/7/2008 0:00	55.00	9401 WILSON ST # 174	COLUMBIA	29203	SC	000000000000010126	55.00	L11-4-08	
B0357	PARRISH, RONALD W.	89836	11/7/2008 0:00	1,976.62	4139 HOMESTEAD ROAD	ROCK HILL	29730	SC	000000000000010126	1,976.62	R11-4-08	
04184	FAMILY TRUST FCU	8522	11/13/2008 0:00	18,483.83	ATTN: PAYROLL PROCESSING	P.O. DRAWER 10233	ROCK HILL	29731	SC	000000000000010125	18,483.83	PA32560009
00049	MUNICIPAL EMERGENCY	90154	11/14/2008 0:00	42.29	SERVICES-CAROLINAS	PO BOX 601961	CHARLOTTE	28260	NC	000000000000010126	21.94	00065074_S
00049	MUNICIPAL EMERGENCY	90154	11/14/2008 0:00	42.29	SERVICES-CAROLINAS	PO BOX 601961	CHARLOTTE	28260	NC	000000000000010126	20.35	00065221_S
00134	ARAMARK UNIFORM SERVICES	90155	11/14/2008 0:00	224.63	PO BOX 7247-0342	PHILADELPHIA	191700342	PA	000000000000010126	224.63	11777505	
00199	BAILEY, VIC FORD	90156	11/14/2008 0:00	43,800.00	P O BOX 3568	SPARTANBURG	29304	SC	000000000000010126	21,900.00	F 22155	
00199	BAILEY, VIC FORD	90156	11/14/2008 0:00	43,800.00	P O BOX 3568	SPARTANBURG	29304	SC	000000000000010126	21,900.00	F 22156	
00202	BANK OF NEW YORK, THE	90043	11/14/2008 0:00	864,595.23	TOWERMARC PLAZA	10161 CENTURIUM PARKWAY	JACKSONVILLE	071950445	FL	000000000000010126	864,595.23	11-14-08
00293	BLANCHARD MACHINERY CO.	8524	11/14/2008 0:00	133,100.00	P.O. BOX 7517	COLUMBIA	29202	SC	000000000000010126	133,100.00	R0100501	
00278	BOGGS PAVING/MATERIALS, INC	90157	11/14/2008 0:00	80.12	PO BOX 1609	MONROE	281111809	NC	000000000000010126	80.12	8857	
00370	CAMPCO ENGINEERING, INC.	90158	11/14/2008 0:00	3,920.00	156 OAKLAND AVE. SUITE 100	ROCK HILL	29730	SC	000000000000010126	3,920.00	9-30-08...	
00372	CARDINAL RUBBER & SEAL	90159	11/14/2008 0:00	15.53	1545 BROWNLEE AVE SE	ROANOK	24014	VA	000000000000010126	11.08	1056066	
00372	CARDINAL RUBBER & SEAL	90159	11/14/2008 0:00	15.53	1545 BROWNLEE AVE SE	ROANOK	24014	VA	000000000000010126	4.45	1056067	
00448	CATAWBA TACKLE&MARINE,INC	90160	11/14/2008 0:00	69.55	2317 INDIA HOOK ROAD	ROCK HILL	29732	SC	000000000000010126	69.55	8-27-08	
00475	CHARLOTTE TRUCKER CO.	90161	11/14/2008 0:00	76,567.00	1700 STARITA RD.	CHARLOTTE	28206	NC	000000000000010126	76,567.00	EC08060	
00505	CINDY'S FLOWER SHOP	90162	11/14/2008 0:00	53.50	1138 CHERRY ROAD	ROCK HILL	29732	SC	000000000000010126	53.50	7660	
00514	CITY BODY SHOP	90163	11/14/2008 0:00	210.00	OF ROCK HILL, INC.	119 S. OAKLAND AVE	ROCK HILL	29730	SC	000000000000010126	210.00	0823
00516	CITY CLUB OF ROCK HILL	90164	11/14/2008 0:00	439.91	140 EAST MAIN STREET	P.O. BOX 970	ROCK HILL	29731	SC	000000000000010126	439.91	10-31-08
00516	CITY CLUB OF ROCK HILL	90164	11/14/2008 0:00	144.75	140 EAST MAIN STREET	P.O. BOX 970	ROCK HILL	29731	SC	000000000000010126	154.75	10-31-08
00517	CITY OF ROCK HILL POLICE DEPT	90045	11/14/2008 0:00	281.58	PISTOL CLUB	ATTN: TAN BARBER	CHARLOTTE	282377945	NC	000000000000010126	281.58	PA32560001
00519	CITY OF ROCK HILL	90165	11/14/2008 0:00	166.73	PO BOX 37945	CHARLOTTE	282377945	NC	000000000000010126	166.73	10-23-08	
00519	CITY OF ROCK HILL	90046	11/14/2008 0:00	500.00	PO BOX 11706	ROCK HILL	29730	SC	000000000000010126	500.00	11-12-08	
00519	CITY OF ROCK HILL	90047	11/14/2008 0:00	1,640.00	PO BOX 11706	ROCK HILL	29730	SC	000000000000010126	1,640.00	11-14-08	
00583	CONCRETE SUPPLY	90166	11/14/2008 0:00	3,907.64	P.O. BOX 65161	CHARLOTTE	28265	NC	000000000000010126	1,694.88	359370	
00583	CONCRETE SUPPLY	90166	11/14/2008 0:00	3,907.64	P.O. BOX 65161	CHARLOTTE	28265	NC	000000000000010126	966.21	359661	
00583	CONCRETE SUPPLY	90166	11/14/2008 0:00	3,907.64	P.O. BOX 65161	CHARLOTTE	28265	NC	000000000000010126	1,246.55	359833	
00626	CROMER'S P-NUTS, INC	90167	11/14/2008 0:00	294.85	P.O. BOX 163	COLUMBIA	29202	SC	000000000000010126	294.85	SI-254873	
00680	CRUMP PLUMBING CO.	90168	11/14/2008 0:00	198.50	547 E WHITE ST.	P O BOX 428	ROCK HILL	29731	SC	000000000000010126	198.50	87842
00680	CRUMP PLUMBING CO.	90048	11/14/2008 0:00	1,560.00	547 E WHITE ST.	P O BOX 428	ROCK HILL	29731	SC	000000000000010126	1,560.00	87921
00690	USA MOBILITY WIRELESS, INC	90049	11/14/2008 0:00	11.54	P.O. BOX 66070	DALLAS	752680770	TX	000000000000010126	11.54	005256597K	
00690	USA MOBILITY WIRELESS, INC	90050	11/14/2008 0:00	7.99	P.O. BOX 66070	DALLAS	752680770	TX	000000000000010126	7.99	R2839063K	
00697	DIAMOND SPRINGS	90169	11/14/2008 0:00	81.44	P O BOX 667887	CHARLOTTE	282667887	NC	000000000000010126	81.44	10-7-08...	
00744	DUKE ENERGY	90170	11/14/2008 0:00	193.28	P.O. BOX 70516	CHARLOTTE	282720515	NC	000000000000010126	193.28	10-28-08	
00752	DUNCAN-PARNELL, INC.	90171	11/14/2008 0:00	8.85	P. O. BOX 35649	CHARLOTTE	282355649	NC	000000000000010126	8.85	SZ709014.1	
00754	AAA CITY PLUMBING, INC	90172	11/14/2008 0:00	110.00	P.O. BOX 37585	CHARLOTTE	29732	SC	000000000000010126	110.00	27672	
00814	NAPA AUTO PARTS	90173	11/14/2008 0:00	52,657.93	P.O. BOX 409043	ATLANTA	303849043	GA	000000000000010126	52,657.93	10-31-08	
00833	FASTENAL COMPANY	90174	11/14/2008 0:00	195.77	P.O. BOX 1286	WINONA	559871286	MN	000000000000010126	86.01	65198	
00833	FASTENAL COMPANY	90174	11/14/2008 0:00	195.77	P.O. BOX 1286	WINONA	559871286	MN	000000000000010126	109.76	65388	
00874	M H FLOYD TREE & SHRUB	90175	11/14/2008 0:00	4,998.00	SERVICE	444 PINEVIEW RD.	ROCK HILL	29730	SC	000000000000010126	3,656.00	4111
00874	M H FLOYD TREE & SHRUB	90175	11/14/2008 0:00	4,998.00	SERVICE	444 PINEVIEW RD.	ROCK HILL	29730	SC	000000000000010126	1,342.75	4112
00895	FOURMAN'S REPAIR SHOP	90176	11/14/2008 0:00	214.38	P. O. BOX 10781	ROCK HILL	29731	SC	000000000000010126	62.98	221652	
00895	FOURMAN'S REPAIR SHOP	90176	11/14/2008 0:00	214.38	P. O. BOX 10781	ROCK HILL	29731	SC	000000000000010126	37.56	225557	
00895	FOURMAN'S REPAIR SHOP	90176	11/14/2008 0:00	214.38	P. O. BOX 10781	ROCK HILL	29731	SC	000000000000010126	16.81	225751	
00895	FOURMAN'S REPAIR SHOP	90176	11/14/2008 0:00	214.38	P. O. BOX 10781	ROCK HILL	29731	SC	000000000000010126	97.03	225846	
00933	GATEWAY SUPPLY CO., INC.	90177	11/14/2008 0:00	152.02	CORPORATE OFFICES	P.O. BOX 2826	COLUMBIA	29202	SC	000000000000010126	152.02	SZ416999.2
00949	GIGNILLIAT, SAVITZ & BETTIS,	90178	11/14/2008 0:00	843.75	900 ELMWOOD AVE., SUITE 100	COLUMBIA	29201	SC	000000000000010126	843.75	923633	
00954	GILL INSURANCE AGENCY, LLC	90051	11/14/2008 0:00	170.10	235 OAKLAND AVE	P O BOX 4040	ROCK HILL	29732	SC	000000000000010126	170.10	3256
00957	GIBSON, STEVEN	90052	11/14/2008 0:00	46.80	CRH	ADMINISTRATIVE SERVICES	276022242	NC	000000000000010126	46.80	11-10-08	
01054	HERALD, THE	90179	11/14/2008 0:00	174.90	P. O. BOX 2242	RALEIGH	276022242	NC	000000000000010126	53.90	S08555817A	
01054	HERALD, THE	90179	11/14/2008 0:00	174.90	P. O. BOX 2242	RALEIGH	276022242	NC	000000000000010126	121.00	9-5-08	
01096	HONEYBAKED HAM CO., THE	90180	11/14/2008 0:00	288.00	2349-61 CHERRY ROAD	ROCK HILL	29732	SC	000000000000010126	288.00	19609	
01097	HOOD TELEPHONE SERVICES	90181	11/14/2008 0:00	122.00	118 TREXLER LANE	ROCK HILL	29730	SC	000000000000010126	122.00	11-7-08	
01131	ICMA RETIREMENT CORP.	90053	11/14/2008 0:00	571.46	C/O ALLFIRST BANK	P. O. BOX 64553	BALTIMORE	212644553	MD	000000000000010126	571.46	PA32560002
01210	J & W PAINTING COMPANY	90182	11/14/2008 0:00	6,100.00	P.O. BOX 367	ROCK HILL	29731	SC	000000000000010126	6,100.00	11-12-08	
01241	JOHNSON'S ROOFING	90183	11/14/2008 0:00	1,117.00	SERVICE, INC.	P O BOX 3070	FORT MILL	297083070	SC	000000000000010126	1,117.00	0000003098
01295	KINCH'S	90184	11/14/2008 0:00	323.50	123 ELK AVE.	ROCK HILL	29730	SC	000000000000010126	102.18	11-10-08	
01295	KINCH'S	90184	11/14/2008 0:00	323.50	123 ELK AVE.	ROCK HILL	29730	SC	000000000000010126	209.82	11-11-08	
01295	KINCH'S	90184	11/14/2008 0:00	323.50	123 ELK AVE.	ROCK HILL	29730	SC	000000000000010126	11.50	11-7-08	
01295	KINCH'S	90054	11/14/2008 0:00	89.92	123 ELK AVE.	ROCK HILL	29730	SC	000000000000010126	89.92	11-11-08	
01325	LANCE, INC.	90185	11/14/2008 0:00	131.27	P.O. BOX 473517	CHARLOTTE	282473517	NC	000000000000010126	131.27	106309	
01331	LABORATORY CORPORATION	90186	11/14/2008 0:00	16,750.47	OF AMERICA	P.O. BOX 12140	BURLINGTON	272162140	NC	000000000000010126	16,750.47	11-1-08
01349	LEITNER CONSTRUCTION CO.	90187	11/14/2008 0:00	95,229.10	1800 SALUDA ROAD	P.O. DRAWER 12190	ROCK HILL	297312190	SC	000000000000010126	95,229.10	10-20-08
01359	LEAR'S WELDING &	90188	11/14/2008 0:00	1,230.00	FABRICATION, INC.	P.O. BOX 11013	ROCK HILL	2				

01456	MEAT ROOM, THE	90190	11/14/2008 0:00	273.60	204 MCFADDEN STREET	ROCK HILL		29730	SC	000000000000010126	45.90	787527
01550	NAFECO, INC.	90191	11/14/2008 0:00	502.01	1515 WEST MOULTON ST.	DECATUR		35601	AL	000000000000010126	44.94	194938
01550	NAFECO, INC.	90191	11/14/2008 0:00	502.01	1515 WEST MOULTON ST.	DECATUR		35601	AL	000000000000010126	44.94	195213
01550	NAFECO, INC.	90191	11/14/2008 0:00	502.01	1515 WEST MOULTON ST.	DECATUR		35601	AL	000000000000010126	369.33	190171
01557	NEWMAN TRAFFIC SIGNS	90192	11/14/2008 0:00	262.83	P.O. BOX 1728	JAMESTOWN		58402	MD	000000000000010126	42.80	194008
01572	NATIONAL SOCIETY OF	90193	11/14/2008 0:00	265.00	PROFESSIONAL ENGINEERS	P O BOX 630715	BALTIMORE	212630715	MD	000000000000010126	265.00	223107
01584	NATIONAL SOFTBALL ASSOC.	90194	11/14/2008 0:00	5,000.00	PO BOX 1445	NEWPORT NEWS		23601	VA	000000000000010126	5,000.00	11-10-08
01587	AIRGAS NATIONAL WELDERS	90195	11/14/2008 0:00	96.39	P.O. BOX 601985	CHARLOTTE		282601985	NC	000000000000010126	52.95	21774425
01587	AIRGAS NATIONAL WELDERS	90195	11/14/2008 0:00	96.39	P.O. BOX 601985	CHARLOTTE		282601985	NC	000000000000010126	43.44	21774698
01613	NORTEL NETWORKS, INC	90196	11/14/2008 0:00	71,098.29	3985 COLLECTION CENTER DRIVE	CHICAGO		60693	IL	000000000000010126	71,098.29	2238784
01615	MATS FOR YOU, INC.	90197	11/14/2008 0:00	158.95	2159 WINDEMERE ROAD	ROCK HILL		29732	SC	000000000000010126	119.09	100154
01615	MATS FOR YOU, INC.	90197	11/14/2008 0:00	158.95	2159 WINDEMERE ROAD	ROCK HILL		29732	SC	000000000000010126	39.86	100295
01708	PEAVEY, LYNN CO.	90198	11/14/2008 0:00	98.90	P O BOX 14100	LENEXA		66215	KS	000000000000010126	98.90	189569
01735	PIKE ELECTRIC, INC	90199	11/14/2008 0:00	32,487.59	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	TN	000000000000010126	3,675.07	01295052
01735	PIKE ELECTRIC, INC	90199	11/14/2008 0:00	32,487.59	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	TN	000000000000010126	4,400.58	01287540
01735	PIKE ELECTRIC, INC	90199	11/14/2008 0:00	32,487.59	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	TN	000000000000010126	1,672.55	01287541
01735	PIKE ELECTRIC, INC	90199	11/14/2008 0:00	32,487.59	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	TN	000000000000010126	4,012.93	01295045
01735	PIKE ELECTRIC, INC	90199	11/14/2008 0:00	32,487.59	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	TN	000000000000010126	5,139.22	01295046
01735	PIKE ELECTRIC, INC	90199	11/14/2008 0:00	32,487.59	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	TN	000000000000010126	3,447.59	01295047
01735	PIKE ELECTRIC, INC	90199	11/14/2008 0:00	32,487.59	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	TN	000000000000010126	4,530.07	01295048
01735	PIKE ELECTRIC, INC	90199	11/14/2008 0:00	32,487.59	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	TN	000000000000010126	1,115.04	01295050
01735	PIKE ELECTRIC, INC	90199	11/14/2008 0:00	32,487.59	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	TN	000000000000010126	4,494.54	01295051
01741	PIONEER MFG. CO.	90200	11/14/2008 0:00	755.42	4529 INDUSTRIAL PKWY	CLEVELAND		44135	OH	000000000000010126	279.27	INV318058
01741	PIONEER MFG. CO.	90200	11/14/2008 0:00	755.42	4529 INDUSTRIAL PKWY	CLEVELAND		44135	OH	000000000000010126	476.15	INV318059
01810	PROFESSIONAL LAWN SYSTEMS	90201	11/14/2008 0:00	2,013.82	1102 E. WHITE STREET	P.O. BOX 4616	ROCK HILL	29732	SC	000000000000010126	1,866.67	12237
01810	PROFESSIONAL LAWN SYSTEMS	90201	11/14/2008 0:00	2,013.82	1102 E. WHITE STREET	P.O. BOX 4616	ROCK HILL	29732	SC	000000000000010126	147.15	12279
01861	RYAN, ANDREW H. JR. PHD	90202	11/14/2008 0:00	110.00	ASSESSMENT RESOURCES	12647 GALVESTON CT. SUITE 204	MANASSAS	201128673	VA	000000000000010126	110.00	RH-154
01884	REGAL GRAPHICS, INC.	90203	11/14/2008 0:00	410.64	P O BOX 11071	ROCK HILL		29730	SC	000000000000010126	410.64	810123
01903	RICHBURG	90204	11/14/2008 0:00	550.00	COMMUNICATIONS, INC.	P O BOX 100	RICHBURG	29729	SC	000000000000010126	275.00	2811011
01903	RICHBURG	90204	11/14/2008 0:00	550.00	COMMUNICATIONS, INC.	P O BOX 100	RICHBURG	29729	SC	000000000000010126	275.00	2811012
01938	ANIMAL SUPPLY HOUSE	90205	11/14/2008 0:00	154.89	1025 ANDERSON RD	ROCK HILL		29730	SC	000000000000010126	154.89	582203
01942	ROCK HILL FEDERAL CREDIT	90057	11/14/2008 0:00	1,617.50	C/O 1ST PATRIOTS FCU	PO BOX 2893	ROCK HILL	29732	SC	000000000000010126	1,617.50	PA32560003
01951	COMPORIUM COMMUNICATIONS	90206	11/14/2008 0:00	631.48	P.O. BOX 1042	ROCK HILL		297317042	SC	000000000000010126	631.48	11-1-08,
01955	ROCK HILL UNITED WAY	90058	11/14/2008 0:00	2,965.88	P O BOX 925	ROCK HILL		29730	SC	000000000000010126	2,965.88	PA32560004
01958	ROCK HILL YOUTH SOCCER LEAGUE	90059	11/14/2008 0:00	1,000.00	CRH	CHERRY PARK			SC	000000000000010126	1,000.00	11-10-08
01980	ROGERS GRADING, INC.	90207	11/14/2008 0:00	219,836.84	4183 MOCKINGBIRD LANE	ROCK HILL		29730	SC	000000000000010126	219,836.84	5
02000	SC DEPT OF REVENUE	90060	11/14/2008 0:00	194,432.00	SALES TAX RETURN	COLUMBIA		292140101	SC	000000000000010126	194,432.00	10-31-08:
02000	SC DEPT OF REVENUE	90061	11/14/2008 0:00	215.00	TAX RETURN	COLUMBIA		29214	SC	000000000000010126	215.00	10-31-08:
02052	SC RETIREMENT SYSTEM	90062	11/14/2008 0:00	279.71	INSTALLMENT ACCOUNTING DEPT	P.O. BOX 11960	COLUMBIA	29211	SC	000000000000010126	279.71	PA32560005
02061	PUBLIC AGENCY TRAINING COUNCIL	90208	11/14/2008 0:00	775.00	5101 DECATUR BLVD, STE. L	INDIANAPOLIS		46241	IN	000000000000010126	250.00	110769
02061	PUBLIC AGENCY TRAINING COUNCIL	90208	11/14/2008 0:00	775.00	5101 DECATUR BLVD, STE. L	INDIANAPOLIS		46241	IN	000000000000010126	250.00	110778
02061	PUBLIC AGENCY TRAINING COUNCIL	90208	11/14/2008 0:00	775.00	5101 DECATUR BLVD, STE. L	INDIANAPOLIS		46241	IN	000000000000010126	275.00	110877
02063	PUBLIC WORKS EQUIP & SUPPLY	90209	11/14/2008 0:00	233,890.50	3405 WESTWOOD IND. DR.	MONROE		28110	NC	000000000000010126	233,890.50	217021
02107	SHEALY ELECTRICAL	90210	11/14/2008 0:00	46,713.41	WHOLESALEERS, INC.	P. O. BOX 8597	COLUMBIA	29202	SC	000000000000010126	44,646.17	1249678-0
02107	SHEALY ELECTRICAL	90210	11/14/2008 0:00	46,713.41	WHOLESALEERS, INC.	P. O. BOX 8597	COLUMBIA	29202	SC	000000000000010126	2,067.24	1254800-00
02124	SHERWIN-WILLIAMS CO.	90211	11/14/2008 0:00	108.64	1240 CHERRY RD.	ROCK HILL		29730	SC	000000000000010126	39.25	1076-2
02124	SHERWIN-WILLIAMS CO.	90211	11/14/2008 0:00	108.64	1240 CHERRY RD.	ROCK HILL		29730	SC	000000000000010126	25.97	6592-7
02124	SHERWIN-WILLIAMS CO.	90211	11/14/2008 0:00	108.64	1240 CHERRY RD.	ROCK HILL		29730	SC	000000000000010126	43.42	6673-5
02126	SHONEY'S INC.	90212	11/14/2008 0:00	95.00	ATTN: CANDY KING	P.O. BOX 240525	CHARLOTTE	282240525	NC	000000000000010126	95.00	57858
02166	SNIPES CO.	90213	11/14/2008 0:00	3,173.65	PO BOX 1018	ROCK HILL		297317018	SC	000000000000010126	853.86	212704
02166	SNIPES CO.	90213	11/14/2008 0:00	3,173.65	PO BOX 1018	ROCK HILL		297317018	SC	000000000000010126	395.47	212576
02166	SNIPES CO.	90213	11/14/2008 0:00	3,173.65	PO BOX 1018	ROCK HILL		297317018	SC	000000000000010126	62.92	212577
02166	SNIPES CO.	90213	11/14/2008 0:00	3,173.65	PO BOX 1018	ROCK HILL		297317018	SC	000000000000010126	1,765.50	212620
02166	SNIPES CO.	90213	11/14/2008 0:00	3,173.65	PO BOX 1018	ROCK HILL		297317018	SC	000000000000010126	95.90	212257
02169	SNYDER, CAROLYN	90063	11/14/2008 0:00	125.00	CRH	PRT DEPT		29732	SC	000000000000010126	125.00	11-12-08
02172	SOFTWARE HOUSE INT.	90214	11/14/2008 0:00	36,323.12	P.O. BOX 8500-41155	PHILADELPHIA		19178	PA	000000000000010126	36,323.12	BOE61
02222	SPENCER & SPENCER	90064	11/14/2008 0:00	392.40	PO BOX 790	ROCK HILL		29731	SC	000000000000010126	392.40	14222
02222	SPENCER & SPENCER	90065	11/14/2008 0:00	29,527.14	PO BOX 790	ROCK HILL		29731	SC	000000000000010126	29,527.14	14224
02222	SPENCER & SPENCER	90066	11/14/2008 0:00	7,435.60	PO BOX 790	ROCK HILL		29731	SC	000000000000010126	7,435.60	14226
02241	STANDARD LIFE & CASUALTY	90067	11/14/2008 0:00	164.31	INSURANCE COMPANY	P.O. BOX 510690	SALT LAKE CITY	84151	UT	000000000000010126	164.31	PA32560006
02248	BUDGET AND CONTROL BOARD	90215	11/14/2008 0:00	168.00	INTERNAL OPERATIONS	1201 MAIN STREET-S- 700	COLUMBIA	29201	SC	000000000000010126	168.00	CO65083
02253	STEGALL, NICK	90068	11/14/2008 0:00	186.62	CRH	UTILITIES			SC	000000000000010126	186.62	11-12-08
02286	SUNBELT RENTALS	90216	11/14/2008 0:00	290.93	P.O. BOX 409211	ATLANTA		303849211	GA	000000000000010126	290.93	18036580-1
02414	TRUGREEN	90217	11/14/2008 0:00	633.00	P.O. BOX 38330	CHARLOTTE		282781005	NC	000000000000010126	147.00	38739
02414	TRUGREEN	90217	11/14/2008 0:00	633.00	P.O. BOX 38330	CHARLOTTE		282781005	NC	000000000000010126	486.00	39741
02424	UNITED RENTALS INC.	90218	11/14/2008 0:00	3,772.82	P.O. BOX 100711	ALANTA,		303840711	GA	000000000000010126	134.17	77588883-1
02424	UNITED RENTALS INC.	90218	11/14/2008 0:00	3,772.82	P.O. BOX 100711	ALANTA,		303840711	GA	000000000000010126	2,446.02	77426371-1
02424	UNITED RENTALS INC.	90218	11/14/2008 0:00	3,772.82	P.O. BOX 100711	ALANTA,		303840711	GA	000000000000010126	240.75	77531732-1
02424	UNITED RENTALS INC.	90218	11/14/2008 0:00	3,772.82	P.O. BOX 100711	ALANTA,		303840711	GA	000000000000010126	54.57	77531732-2
02424	UNITED RENTALS INC.	90218	11/14/2008 0:00	3,772.82	P.O. BOX 100711	ALANTA,		303840711	GA	000000000000010126	209.24	77816812-1
02424	UNITED RENTALS INC.	90218	11/14/2008 0:00	3,772.82	P.O. BOX 100711	ALANTA,		303840711	GA	000000000000010126	126.45	77816866-1
02424	UNITED RENTALS INC.	90218	11/14/2008 0:00	3,772.82	P.O. BOX 100711	ALANTA,		303840711	GA	000000000000010126	26.63	77816329-1
02424	UNITED RENTALS INC.	90218	11/14/2008 0:00	3,772.82	P.O. BOX 100711	ALANTA,		303840711	GA	000000000000010126	534.99	77917452-1
02424	UNITED RENTALS INC.	90069	11/14/2008 0:00	1,906.74	P.O. BOX 100711	ALANTA,		303840711	GA	000000000000010126	1,906.74	77728866-1
02476	VEHAUN, DAVID	90219	11/14/2008 0:00	226.67	CRH	FINANCE-BUDGET DEPARTMENT			SC	000000000000010126	95.89	11-1-08
02476	VEHAUN, DAVID	90219	11/14/2008 0:00	226.67	CRH	FINANCE-BUDGET DEPARTMENT			SC	000000000000010126	130.78	11-11-08.
02514	WALLACE SAFE & LOCK	90220	11/14/2008 0:00	6.42	PO BOX 2471 CRS	ROCK HILL		29				

02586	WILSON'S NURSERY AND	90224	11/14/2008 0:00	1,368.58	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	SC	000000000000010126	245.66	036506
02586	WILSON'S NURSERY AND	90224	11/14/2008 0:00	1,368.58	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	SC	000000000000010126	130.97	036509
02586	WILSON'S NURSERY AND	90224	11/14/2008 0:00	1,368.58	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	SC	000000000000010126	184.16	036525
02586	WILSON'S NURSERY AND	90224	11/14/2008 0:00	1,368.58	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	SC	000000000000010126	122.78	036532
02596	WOODS VAC SWEEPING SER.	90225	11/14/2008 0:00	504.00	2501 WOOD RD.	YORK	ROCK HILL	29745	SC	000000000000010126	504.00	11-3-08
02619	YORK CO CLERK OF COURT	90070	11/14/2008 0:00	3,224.05	P O BOX 11745	ROCK HILL	ROCK HILL	29731	SC	000000000000010126	3,224.05	11-9-08
02622	YORK COUNTY NATURAL GAS	90226	11/14/2008 0:00	422.53	P O BOX 11907	ROCK HILL	ROCK HILL	297311907	SC	000000000000010126	5.35	10-10-08,
02622	YORK COUNTY NATURAL GAS	90226	11/14/2008 0:00	422.53	P O BOX 11907	ROCK HILL	ROCK HILL	297311907	SC	000000000000010126	8.12	11-3-08
02622	YORK COUNTY NATURAL GAS	90226	11/14/2008 0:00	422.53	P O BOX 11907	ROCK HILL	ROCK HILL	297311907	SC	000000000000010126	165.99	11-4-08
02622	YORK COUNTY NATURAL GAS	90226	11/14/2008 0:00	422.53	P O BOX 11907	ROCK HILL	ROCK HILL	297311907	SC	000000000000010126	68.02	11-5-08
02622	YORK COUNTY NATURAL GAS	90226	11/14/2008 0:00	422.53	P O BOX 11907	ROCK HILL	ROCK HILL	297311907	SC	000000000000010126	92.46	11-6-08
02622	YORK COUNTY NATURAL GAS	90226	11/14/2008 0:00	422.53	P O BOX 11907	ROCK HILL	ROCK HILL	297311907	SC	000000000000010126	82.59	11-6-08,
02636	YORK COUNTY TREASURER	90071	11/14/2008 0:00	1,061.88	PO BOX 116	YORK	ROCK HILL	29745	SC	000000000000010126	1,061.88	11-6-08
02638	YORK COUNTY SOLICITOR'S OFFICE	90227	11/14/2008 0:00	1,061.86	16TH CIRCUIT SOLICITOR'S	1675-1A YORK HWY	YORK	29745	SC	000000000000010126	1,061.86	11-6-08
02694	ARTS COUNCIL OF ROCK HILL	90072	11/14/2008 0:00	26.54	AND YORK COUNTY	PO BOX 2797	ROCK HILL	29732	SC	000000000000010126	26.54	PA32560007
02697	GRECO, JEAN	90228	11/14/2008 0:00	528.00	1080 MEADOWLAKES ROAD	ROCK HILL	ROCK HILL	29732	SC	000000000000010126	528.00	N11-8-08
02710	PORTA-JON OF THE PIEDMONT	90073	11/14/2008 0:00	74.96	212 BULB AVE	GASTONIA	GASTONIA	28052	NC	000000000000010126	74.96	712807
02710	PORTA-JON OF THE PIEDMONT	90229	11/14/2008 0:00	194.50	212 BULB AVE	GASTONIA	GASTONIA	28052	NC	000000000000010126	194.50	712806
02718	BAGLEY, JIMMY	90074	11/14/2008 0:00	15.00	CRH	INFO. TECHNOLOGY SERVICES	INFO. TECHNOLOGY SERVICES	27605	NC	000000000000010126	15.00	11-11-08
02723	THOMAS CONCRETE OF CAROLINAS	90230	11/14/2008 0:00	390.94	P.O. BOX 12544	RALEIGH	RALEIGH	27605	NC	000000000000010126	390.94	748349
02748	LUBBEN, JIM	90075	11/14/2008 0:00	63.37	CRH	POLICE DEPT	POLICE DEPT	748219984	OK	000000000000010126	63.37	11-5-08
02759	PRE-PAID LEGAL SERVICES INC.	90076	11/14/2008 0:00	216.65	BOX 2629	ADA	ADA	748219984	OK	000000000000010126	216.65	PA32560008
02769	BEAVANS, CLARK	90077	11/14/2008 0:00	71.37	CRH	UTILITIES	UTILITIES	748219984	OK	000000000000010126	71.37	11-5-08
02877	BLACKMON, KENNETH M.	90078	11/14/2008 0:00	58.96	CRH	FIRE DEPT	FIRE DEPT	748219984	OK	000000000000010126	58.96	11-10-08
02908	ARMOUR, JAMES JIM	90079	11/14/2008 0:00	180.00	CRH	PRT DEPT	PRT DEPT	748219984	OK	000000000000010126	180.00	11-7-08
02932	JOHN DESERE COMPANY	90231	11/14/2008 0:00	9,238.64	21748 NETWORK PL	CHICAGO	CHICAGO	606731217	IL	000000000000010126	9,238.64	98287715
02972	ROTARY CLUB OF ROCK HILL	90080	11/14/2008 0:00	400.00	PO BOX 4495	ROCK HILL	ROCK HILL	297326495	SC	000000000000010126	400.00	11-10-08
02972	ROTARY CLUB OF ROCK HILL	90081	11/14/2008 0:00	192.00	PO BOX 4495	ROCK HILL	ROCK HILL	297326495	SC	000000000000010126	192.00	11-10-08,
02975	DOUBLE B GRAPHIX INC	90232	11/14/2008 0:00	189.61	924 HECKLE BLVD	ROCK HILL	ROCK HILL	29732	SC	000000000000010126	4.01	12407
02975	DOUBLE B GRAPHIX INC	90232	11/14/2008 0:00	189.61	924 HECKLE BLVD	ROCK HILL	ROCK HILL	29732	SC	000000000000010126	121.98	12420
02975	DOUBLE B GRAPHIX INC	90232	11/14/2008 0:00	189.61	924 HECKLE BLVD	ROCK HILL	ROCK HILL	29732	SC	000000000000010126	63.62	12387
02992	TOTAL BILLINGS, INC.	90233	11/14/2008 0:00	18,485.43	P.O. BOX 1070	CHARLOTTE	CHARLOTTE	282011070	NC	000000000000010126	18,485.43	702777
03075	MOORE, ELIZABETH	90082	11/14/2008 0:00	1,059.94	CRH	FINANCE/BUDGET	FINANCE/BUDGET	29732	SC	000000000000010126	1,059.94	11-13-08
03103	IN THE GAME ATHLETICS	90234	11/14/2008 0:00	2,097.20	1453 CHERRY ROAD	P.O. BOX 2590	ROCK HILL	29732	SC	000000000000010126	2,097.20	102146
03228	MCKILLEN, JEFFREY	90083	11/14/2008 0:00	87.61	CRH	CUSTOMER SERVICE	CUSTOMER SERVICE	297311703	SC	000000000000010126	877.61	11-12-08
03241	CN2 CABLE NEWS 2	90084	11/14/2008 0:00	1,485.00	135 ELIZABETH LANE	P.O. BOX 11703	ROCK HILL	29732	SC	000000000000010126	1,485.00	10031
03268	BESSETTE, DIANNA	90235	11/14/2008 0:00	688.00	P.O. BOX 3296	ROCK HILL	ROCK HILL	29732	SC	000000000000010126	688.00	N11-7-08
03285	GREENVILLE TECHNICAL COLLEGE	90236	11/14/2008 0:00	10,370.00	CONTINUING EDUCATION DIVISION	P.O. BOX 5616	GREENVILLE	29606	SC	000000000000010126	10,020.00	V0034808
03285	GREENVILLE TECHNICAL COLLEGE	90236	11/14/2008 0:00	10,370.00	CONTINUING EDUCATION DIVISION	P.O. BOX 5616	GREENVILLE	29606	SC	000000000000010126	350.00	V0034813
03483	GREGORY, JOHN III	90085	11/14/2008 0:00	352.03	CRH	POLICE DEPT.	POLICE DEPT.	29731	SC	000000000000010126	352.03	11-5-08
03491	OLD TOWN OUTFITTERS	90086	11/14/2008 0:00	888.10	P.O. BOX 11675	ROCK HILL	ROCK HILL	29731	SC	000000000000010126	888.10	11-6-08
03563	WAUSAU TILE	90237	11/14/2008 0:00	1,607.35	P.O. BOX 1520	WAUSAU	WAUSAU	544021520	WI	000000000000010126	1,607.35	350647
03566	UNITED ENERGY DISTRIBUTORS INC	90238	11/14/2008 0:00	14,062.97	PO BOX 601822	CHARLOTTE	CHARLOTTE	282601822	NC	000000000000010126	14,062.97	218048
03589	MCCALL'S, INC.	90239	11/14/2008 0:00	981.13	P.O. BOX 708	ROCK HILL	ROCK HILL	29731	SC	000000000000010126	93.22	32704
03589	MCCALL'S, INC.	90239	11/14/2008 0:00	981.13	P.O. BOX 708	ROCK HILL	ROCK HILL	29731	SC	000000000000010126	82.03	32705
03589	MCCALL'S, INC.	90239	11/14/2008 0:00	981.13	P.O. BOX 708	ROCK HILL	ROCK HILL	29731	SC	000000000000010126	170.84	32645
03589	MCCALL'S, INC.	90239	11/14/2008 0:00	981.13	P.O. BOX 708	ROCK HILL	ROCK HILL	29731	SC	000000000000010126	530.29	32698
03589	MCCALL'S, INC.	90239	11/14/2008 0:00	981.13	P.O. BOX 708	ROCK HILL	ROCK HILL	29731	SC	000000000000010126	85.54	32700
03589	MCCALL'S, INC.	90239	11/14/2008 0:00	981.13	P.O. BOX 708	ROCK HILL	ROCK HILL	29731	SC	000000000000010126	265.88	32701
03589	MCCALL'S, INC.	90239	11/14/2008 0:00	981.13	P.O. BOX 708	ROCK HILL	ROCK HILL	29731	SC	000000000000010126	212.82	32703
03618	GOLD MEDAL PRODUCTS	90240	11/14/2008 0:00	1,355.11	311 EDWARDIA DRIVE	GREENSBORO	GREENSBORO	274092605	NC	000000000000010126	334.16	107931
03618	GOLD MEDAL PRODUCTS	90240	11/14/2008 0:00	1,355.11	311 EDWARDIA DRIVE	GREENSBORO	GREENSBORO	274092605	NC	000000000000010126	51.42	108336
03618	GOLD MEDAL PRODUCTS	90240	11/14/2008 0:00	1,355.11	311 EDWARDIA DRIVE	GREENSBORO	GREENSBORO	274092605	NC	000000000000010126	250.00	10-30-08
03621	SEXTON, MARK	90087	11/14/2008 0:00	250.00	CRH	PRT	PRT	78230	TX	000000000000010126	10,254.00	3147
03624	E-WATCH CORPORATION	90241	11/14/2008 0:00	10,254.00	7805 IH-10W, STE 720	SAN ANTONIA	SAN ANTONIA	78230	TX	000000000000010126	10,254.00	3147
03631	YORK COUNTY SHERIFF'S OFFICE	90242	11/14/2008 0:00	4,463.00	ATTN:	1645-2A YORK HWY	YORK	29745	SC	000000000000010126	4,463.00	2
03667	INTERSTATE TOWING & RECOVERY	90243	11/14/2008 0:00	165.00	P.O. BOX 384	ROCK HILL	ROCK HILL	29731	SC	000000000000010126	20.00	11800
03667	INTERSTATE TOWING & RECOVERY	90243	11/14/2008 0:00	165.00	P.O. BOX 384	ROCK HILL	ROCK HILL	29731	SC	000000000000010126	20.00	14846
03667	INTERSTATE TOWING & RECOVERY	90243	11/14/2008 0:00	165.00	P.O. BOX 384	ROCK HILL	ROCK HILL	29731	SC	000000000000010126	20.00	15713
03667	INTERSTATE TOWING & RECOVERY	90243	11/14/2008 0:00	165.00	P.O. BOX 384	ROCK HILL	ROCK HILL	29731	SC	000000000000010126	20.00	16428
03667	INTERSTATE TOWING & RECOVERY	90243	11/14/2008 0:00	165.00	P.O. BOX 384	ROCK HILL	ROCK HILL	29731	SC	000000000000010126	85.00	16507
03706	B & B COLLISION CENTER	90244	11/14/2008 0:00	1,277.03	902 ALBRIGHT ROAD	P.O. BOX 11725	ROCK HILL	29731	SC	000000000000010126	1,277.03	1952
03755	HERNDON CHEVROLET	90245	11/14/2008 0:00	97,329.00	5617 SUNSET BOULEVARD	PO BOX 339	LEXINGTON	29072	SC	000000000000010126	38,314.00	66602
03755	HERNDON CHEVROLET	90245	11/14/2008 0:00	97,329.00	5617 SUNSET BOULEVARD	PO BOX 339	LEXINGTON	29072	SC	000000000000010126	21,899.00	66606
03755	HERNDON CHEVROLET	90245	11/14/2008 0:00	97,329.00	5617 SUNSET BOULEVARD	PO BOX 339	LEXINGTON	29072	SC	000000000000010126	15,617.00	66608
03755	HERNDON CHEVROLET	90245	11/14/2008 0:00	97,329.00	5617 SUNSET BOULEVARD	PO BOX 339	LEXINGTON	29072	SC	000000000000010126	21,899.00	66605
03950	SAF TECHNOLOGIES	90246	11/14/2008 0:00	3,462.00	P.O. BOX 77163	CHARLOTTE	CHARLOTTE	28271	NC	000000000000010126	3,462.00	2181
03962	CEMEX	90247	11/14/2008 0:00	4,540.97	P.O. BOX 277500	ATLANTA	ATLANTA	303847500	GA	000000000000010126	(1,316.10)	10913139
03962	CEMEX	90247	11/14/2008 0:00	4,540.97	P.O. BOX 277500	ATLANTA	ATLANTA	303847500	GA	000000000000010126	214.36	10929377
03962	CEMEX	90247	11/14/2008 0:00	4,540.97	P.O. BOX 277500	ATLANTA	ATLANTA	303847500	GA	000000000000010126	3,030.43	10933800
03962	CEMEX	90247	11/14/2008 0:00	4,540.97	P.O. BOX 277500	ATLANTA	ATLANTA	303847500	GA	000000000000010126	2,612.28	10936464
03962	CEMEX	90248	11/14/2008 0:00	237.43	P.O. BOX 905875	CHARLOTTE	CHARLOTTE	282905875	NC	000000000000010126	237.43	9416187642
04086	HEWLETT PACKARD DIRECT	90249	11/14/2008 0:00	2,544.46	P.O. BOX 101149	ATLANTA	ATLANTA	303921149	GA	000000000000010126	2,544.46	45156732
04099	EXSINEXIS	90250	11/14/2008 0:00	385.20	P.O. BOX 7247-7090	PHILADELPHIA	PHILADELPHIA	191707090	PA	000000000000010126	385.20	0810144336
04180	SAFE AIR SYSTEMS, INC.	90251	11/14/2008 0:00	2,592.45	210 LABRADOR DRIVE	RANDELMAN	RANDELMAN	27317	NC	000000000000010126	650.78	0044283
04180	SAFE AIR SYSTEMS, INC.	90251	11/14/2008 0:00	2,592.45	210 LABRADOR DRIVE	RANDELMAN	RANDELMAN	27317	NC	000000000000010126	545.75	0044285</

04338	US AQUATICS CAROLINA, LLC	90256	11/14/2008 0:00	1,000.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE	20705	MD	000000000000010126	250.00	CH7931	
04338	US AQUATICS CAROLINA, LLC	90256	11/14/2008 0:00	1,000.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE	20705	MD	000000000000010126	250.00	CH7940	
04338	US AQUATICS CAROLINA, LLC	90256	11/14/2008 0:00	1,000.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE	20705	MD	000000000000010126	250.00	CH7949	
04338	US AQUATICS CAROLINA, LLC	90256	11/14/2008 0:00	1,000.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE	20705	MD	000000000000010126	250.00	CH7958	
04346	AETNA	90257	11/14/2008 0:00	19,605.20	P.O. BOX 532422	ATLANTA	303532422	GA	000000000000010126	656.58	10-24-08	
04346	AETNA	90257	11/14/2008 0:00	19,605.20	P.O. BOX 532422	ATLANTA	303532422	GA	000000000000010126	5,174.38	10-24-08	
04346	AETNA	90257	11/14/2008 0:00	19,605.20	P.O. BOX 532422	ATLANTA	303532422	GA	000000000000010126	8,734.70	10-24-08	
04353	RD ENTERPRISES	90258	11/14/2008 0:00	43.80	1817 WICKERSHAM DR	KNOXVILLE	37922	TN	000000000000010126	43.80	915	
04367	BURR, MARTY	90089	11/14/2008 0:00	90.00	CRH	PURCHASING			000000000000010126	90.00	11-10-08	
04370	OKEY, PHILIP	90090	11/14/2008 0:00	48.56	CRH	ECONOMIC DEV.			000000000000010126	48.56	11-4-08	
04377	ALLEN, BRIAN	90091	11/14/2008 0:00	271.44	CRH	UTILITIES			000000000000010126	271.44	11-7-08	
04387	INTERNATIONAL ASSOCIATION OF	90259	11/14/2008 0:00	30.00	AUTO THEFT INVESTIGATORS	P.O. BOX 223	CLINTON	133230223	NY	000000000000010126	30.00	11-11-08
04397	ADC ENGINEERING, INC.	90260	11/14/2008 0:00	5,020.39	1226 YEAMANS HALL ROAD	HANAHAN	29410	SC	000000000000010126	5,020.39	0013188	
04420	QUALITY INSPECTION SERVICES	90261	11/14/2008 0:00	6,133.05	P.O. BOX 15163	SPARTANBURG	293020202	SC	000000000000010126	6,133.05	5123	
04493	R & J OF THE CAROLINAS, LLC	90262	11/14/2008 0:00	6,005.18	1422 IRENE STREET	ROCK HILL	29730	SC	000000000000010126	369.40	7111	
04493	R & J OF THE CAROLINAS, LLC	90262	11/14/2008 0:00	6,005.18	1422 IRENE STREET	ROCK HILL	29730	SC	000000000000010126	5,645.78	7109	
04541	GLASSCOCK, HOLLY	90263	11/14/2008 0:00	240.00	3699 HARMONY ROAD	CATAWBA	29704	SC	000000000000010126	240.00	N11-8-08	
04553	COLEMAN TECHNOLOGIES, INC.	90264	11/14/2008 0:00	1,294.00	20 N. ORANGE AVE., SUITE 300	ORLANDO	32801	FL	000000000000010126	1,294.00	INV0062962	
04571	CAROLINA OPRY - GROUP SERVICES	90265	11/14/2008 0:00	1,020.00	P.O. BOX 14858	MYRTLE BEACH	29587	SC	000000000000010126	1,020.00	11-11-08	
04581	NYS CHILD SUPPORT	90092	11/14/2008 0:00	200.00	PROCESSING CENTER	P.O. BOX 15363	ALBANY	122125363	NY	000000000000010126	200.00	11-9-08
04640	CAMCOR, INC	90266	11/14/2008 0:00	868.20	P.O. BOX 1899	BURLINGTON	272161899	NC	000000000000010126	868.20	2085984	
04665	GARETT'S PLUMBING SERVICES	90267	11/14/2008 0:00	6,790.74	5004 JOYFUL NOISE LANE	INDIAN TRAIL	28079	NC	000000000000010126	6,155.74	1194	
04665	GARETT'S PLUMBING SERVICES	90267	11/14/2008 0:00	6,790.74	5004 JOYFUL NOISE LANE	INDIAN TRAIL	28079	NC	000000000000010126	635.00	1195	
04669	KIRKPATRICK, MICHAEL O.	90093	11/14/2008 0:00	116.00	CRH	FIRE DEPT/ STA. 1			000000000000010126	116.00	11-10-08	
04690	WISHEE'S CAFE	90268	11/14/2008 0:00	41.64	127 DILWORTH LANE, SUITE 105	ROCK HILL	29732	SC	000000000000010126	41.64	0008A	
04750	LANCASTER FAMILY COURT	90094	11/14/2008 0:00	260.31	P.O. BOX 1809	LANCASTER	29721	SC	000000000000010126	260.31	11-9-08	
04776	US FOODSERVICE	90269	11/14/2008 0:00	394.67	125 FORT MILL PARKWAY	FORT MILL	29715	SC	000000000000010126	394.67	6862902407	
04784	SUPERIOR ELECTRICAL SERVICES	90270	11/14/2008 0:00	601.33	P.O. BOX 1177	LANCASTER	29720	SC	000000000000010126	601.33	20914	
04816	CAROLINA UNIFORMS & EQUIPMENT	90271	11/14/2008 0:00	1,272.35	2732 D INTERSTATE STREET	CHARLOTTE	28208	NC	000000000000010126	806.60	21196	
04816	CAROLINA UNIFORMS & EQUIPMENT	90271	11/14/2008 0:00	1,272.35	2732 D INTERSTATE STREET	CHARLOTTE	28208	NC	000000000000010126	264.99	21200	
04816	CAROLINA UNIFORMS & EQUIPMENT	90271	11/14/2008 0:00	1,272.35	2732 D INTERSTATE STREET	CHARLOTTE	28208	NC	000000000000010126	200.76	21237	
04828	CREATIVE CAMERAS & RECORDING	8523	11/14/2008 0:00	3,389.60	1527 ESTES DR.	ROCK HILL	29730	SC	000000000000010126	3,389.60	65115	
04853	CONSULTING SERVICES GROUP, INC	90272	11/14/2008 0:00	992.96	P.O. BOX 520369	LONGWOOD	327520369	FL	000000000000010126	992.96	RH081031	
04862	US BANK	90273	11/14/2008 0:00	44,892.52	SOS-12-2639	P.O. BOX 86	MINNEAPOLIS	554862639	MN	000000000000010126	44,892.52	11-14-08
05010	ORAWIFORD, MATT	90095	11/14/2008 0:00	2,000.00	CRH	ROCK HILL			000000000000010126	2,000.00	11-3-08	
05025	BANKS, BOBBY	90274	11/14/2008 0:00	267.90	CRH	PUBLIC WORKS			000000000000010126	100.00	11-11-08	
05025	BANKS, BOBBY	90274	11/14/2008 0:00	267.90	CRH	PUBLIC WORKS			000000000000010126	167.90	11-12-08	
05032	SIDING BY THE BEST, LLC	90275	11/14/2008 0:00	22,375.00	1212 PINECREST DR	ROCK HILL	29732	SC	000000000000010126	22,375.00	4572	
05058	NOVELL, INC.	90276	11/14/2008 0:00	4,599.27	P.O. BOX 641025	PITTSBURGH	152641025	PA	000000000000010126	4,599.27	220088985	
05064	JANI-KING OF CHARLOTTE	90277	11/14/2008 0:00	1,659.00	2469 SUNSET POINT RD, STE 250	CLEARWATER	33765	FL	000000000000010126	1,237.00	0057116	
05064	JANI-KING OF CHARLOTTE	90277	11/14/2008 0:00	1,659.00	2469 SUNSET POINT RD, STE 250	CLEARWATER	33765	FL	000000000000010126	422.00	0057122	
05103	SC DEFERRED COMPENSATION	90278	11/14/2008 0:00	22,972.39	ATTN: SC DEFERRED COMP	ONE HERITAGE DRIVE	NORTH QUINCY	02171	MA	000000000000010126	12,467.67	PA3256010
05103	SC DEFERRED COMPENSATION	90278	11/14/2008 0:00	22,972.39	ATTN: SC DEFERRED COMP	ONE HERITAGE DRIVE	NORTH QUINCY	02171	MA	000000000000010126	10,504.72	PA3256012
05103	SC DEFERRED COMPENSATION	90278	11/14/2008 0:00	1,030.48	ATTN: SC DEFERRED COMP	ONE HERITAGE DRIVE	NORTH QUINCY	02171	MA	000000000000010126	1,030.48	PA3256011
05175	COMPLETE BENEFIT SOLUTIONS	90279	11/14/2008 0:00	3,053.28	3404 SALTERBECK ST. SUITE 207	MOUNT PLEASANT	29466	SC	000000000000010126	3,053.28	11-5-08	
05178	OLD TOWN BISTRO	90097	11/14/2008 0:00	140.36	135 EAST MAIN STREET	ROCK HILL	29730	SC	000000000000010126	140.36	221162	
05212	PRO WINDOW & SIDING CO., INC.	90280	11/14/2008 0:00	32,927.00	P.O. BOX 10648	ROCK HILL	29731	SC	000000000000010126	9,044.00	11-12-08	
05212	PRO WINDOW & SIDING CO., INC.	90280	11/14/2008 0:00	32,927.00	P.O. BOX 10648	ROCK HILL	29731	SC	000000000000010126	23,883.00	11-12-08	
05232	GLOBALPUNDITS TECHNOLOGY	90281	11/14/2008 0:00	33,102.50	CONSULTANCY INC	4715D SUNSET BLVD	LEXINGTON	29072	SC	000000000000010126	16,202.50	2241
05232	GLOBALPUNDITS TECHNOLOGY	90281	11/14/2008 0:00	33,102.50	CONSULTANCY INC	4715D SUNSET BLVD	LEXINGTON	29072	SC	000000000000010126	16,900.00	2238
05267	COPE, J.M. CONSTRUCTION CO.	90282	11/14/2008 0:00	22,135.00	P.O. BOX 4047 CR8	ROCK HILL	29732	SC	000000000000010126	22,135.00	9-30-08	
05284	JOHNSON, JAMES JIM	90098	11/14/2008 0:00	1,156.11	115 WEDGWOOD CT	UNION	29379	SC	000000000000010126	1,156.11	11-7-08	
05313	FISHER, CHRISTINE M	90099	11/14/2008 0:00	69.44	CRH	PLANNING			000000000000010126	69.44	11-6-08	
05318	CARDLELL AUTO SALES LLC	90283	11/14/2008 0:00	296.20	CARDLELL COLLISION & AUTO GLASS	1123 E. MAIN STREET	ROCK HILL	29730	SC	000000000000010126	296.20	3527
05344	HOUSING DEVELOPMENT CORP.	90100	11/14/2008 0:00	14,900.00	150 JOHNSON STREET	ROCK HILL	29730	SC	000000000000010126	14,900.00	11-12-08	
05346	ATI& P - CABS	90284	11/14/2008 0:00	114.64	P.O. BOX 105373	ATLANTA	30348	GA	000000000000010126	114.64	10-28-08	
05351	BURKETT BURKETT & BURKETT	90285	11/14/2008 0:00	3,874.50	CERTIFIED PUBLIC ACCTS, P.A.	128 EAST MAIN ST., SUITE 201	ROCK HILL	29730	SC	000000000000010126	3,874.50	74712
05358	CULBREATH, CARLOS	90101	11/14/2008 0:00	180.00	CRH	POLICE			000000000000010126	180.00	11-5-08	
05390	THOMAS, LORI	90102	11/14/2008 0:00	822.84	CRH	CUSTOMER SERVICE			000000000000010126	822.84	11-11-08	
05400	PIEDMONT EMERGENCY	90286	11/14/2008 0:00	596.20	SERVICE SUPPLY	1104 B UNION ROAD	GASTONIA	28052	NC	000000000000010126	127.57	780
05400	PIEDMONT EMERGENCY	90286	11/14/2008 0:00	596.20	SERVICE SUPPLY	1104 B UNION ROAD	GASTONIA	28052	NC	000000000000010126	293.56	783
05400	PIEDMONT EMERGENCY	90286	11/14/2008 0:00	596.20	SERVICE SUPPLY	1104 B UNION ROAD	GASTONIA	28052	NC	000000000000010126	175.07	789
05410	ULINE	90287	11/14/2008 0:00	69.15	ATTN: ACCOUNTS RECEIVABLE	2200 S. LAKESIDE DRIVE	WAUKEGAN	60085	IL	000000000000010126	69.15	25207237
05443	SHORT, C.A. COMPANY, INC	90288	11/14/2008 0:00	267.11	PO BOX 890151	CHARLOTTE	282890151	NC	000000000000010126	267.11	1038910	
05496	RICHLAND COUNTY FAMILY COURT	90103	11/14/2008 0:00	165.90	P.O. BOX 192	COLUMBIA	29202	SC	000000000000010126	165.90	11-9-08	
05533	EAGLE ENGINEERING, INC	90289	11/14/2008 0:00	3,167.38	1061 B CAMBRIDGE SQUARE	ALPHARETTA	30004	GA	000000000000010126	3,167.38	21604	
05538	WINE, JOHNNY	90290	11/14/2008 0:00	528.00	35 MCNEEL ST	YORK	29745	SC	000000000000010126	528.00	N11-8-08	
05561	SMARR'S TREE SERVICE	90104	11/14/2008 0:00	1,200.00	3765 BLACK HWY	YORK	29745	SC	000000000000010126	1,200.00	10-13-08	
05566	MAINLINE SUPPLY CO-ROCK HILL	90291	11/14/2008 0:00	1,680.62	WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	35.73	2416077
05566	MAINLINE SUPPLY CO-ROCK HILL	90291	11/14/2008 0:00	1,680.62	WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	16.02	2418529
05566	MAINLINE SUPPLY CO-ROCK HILL	90291	11/14/2008 0:00	1,680.62	WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	1,241.53	2419019
05566	MAINLINE SUPPLY CO-ROCK HILL	90291	11/14/2008 0:00	1,680.62	WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	387.34	2419473
05579	TRIPLETT, JO D. KASPAREK	90292	11/14/2008 0:00	1,650.00	950 BLAKELY WALK	ROCK HILL	29732	SC	000000000000010126	1,650.00	11-13-08	
05610	VANDENBCHOTEN, RICHARD	90105	11/14/2008 0:00	100.00	1378 WALNUT HILL DR	ROCK HILL			000000000000010126	100.00	11-13-08	
05617	FELLERS, INC	90293	11/14/2008 0:00	982.61	PO BOX 875540	KANSAS CITY	641875540	MO	000000000000010126	228.95	300729	
05617	FELLERS, INC	90293	11/14/2008 0:00	982.61	PO BOX 875540	KANSAS CITY	641875540	MO	000000000000010126	753.66	440077	
05629	CAROLINA ENERGY DIST, LLC(FM)	90284	11/14/2008 0:00	1,614.34	9868 HARRISBURG ROAD	FORT MILL	29707	SC	000000000000010126	1,614.34	046428	
05645	BP BARBER	90295	11/14/2008 0:00	1,950.00	P.O. BOX 1116	COLUMBIA	292021116	SC	000000000000010126	1,950.00	ED8-0288	
05666	AMBREX, INC.	90296	11/14/2008 0:00	28,436.68	1029 PRINCETON RD.	ROCK HILL	29730	SC	000000000000010			

05741	B & C LANDSCAPING	90107	11/14/2008 0:00	850.00	2660 BILLY WILSON RD.	ROCK HILL	29732	SC	000000000000010126	850.00	11-12-08
05747	ANDERSON, DUANE	90299	11/14/2008 0:00	9,100.00	3103 CEDARVALE RD.	ROCK HILL	29732	SC	000000000000010126	7,100.00	11-11-08
05747	ANDERSON, DUANE	90299	11/14/2008 0:00	9,100.00	3103 CEDARVALE RD.	ROCK HILL	29732	SC	000000000000010126	2,000.00	11-11-08
05755	BONUS BUILDING CARE	90300	11/14/2008 0:00	800.00	500 CLANTON ROAD	CHARLOTTE	28217	NC	000000000000010126	250.00	048001-109
05755	BONUS BUILDING CARE	90300	11/14/2008 0:00	800.00	500 CLANTON ROAD	CHARLOTTE	28217	NC	000000000000010126	550.00	048002-110
05768	LINDER, DAVID	90108	11/14/2008 0:00	180.00	CRH				000000000000010126	180.00	11-7-08
05822	MORROW, LEWIS	90109	11/14/2008 0:00	106.99	CRH				000000000000010126	106.99	11-12-08
05829	KECK & WOOD, INC.	90301	11/14/2008 0:00	17,531.50	215 HAMPTON STREET	ROCK HILL	29730	SC	000000000000010126	5,000.00	1314007
05829	KECK & WOOD, INC.	90301	11/14/2008 0:00	17,531.50	215 HAMPTON STREET	ROCK HILL	29730	SC	000000000000010126	12,531.50	1314045
05863	AT&T	90302	11/14/2008 0:00	1,902.12	P.O. BOX 105262	ATLANTA	303485262	GA	000000000000010126	1,902.12	11-4-08
05864	CATAWBA-WATEREE WMG	90303	11/14/2008 0:00	27,609.00	C/O DUKE ENERGY	526 S. CHURCH ST. (EC12Y)	28202	NC	000000000000010126	27,609.00	10-29-08
05865	CRAFTS MAN, THE	90304	11/14/2008 0:00	443.25	9737 WALTHAM CT	CHARLOTTE	28269	NC	000000000000010126	443.25	1014
05866	KING'S GREENHOUSES, INC.	90305	11/14/2008 0:00	888.00	524 STALLINGS RD.	MATTHEWS	28104	NC	000000000000010126	678.00	15773
05866	KING'S GREENHOUSES, INC.	90305	11/14/2008 0:00	888.00	524 STALLINGS RD.	MATTHEWS	28104	NC	000000000000010126	210.00	15879
05868	WSP-SELLS	90306	11/14/2008 0:00	301.00	128 O'VERHILL DR., SUITE 105	MOORESVILLE	28117	NC	000000000000010126	301.00	64142
05869	KOWE ENGINEERING & DESIGN, INC	90307	11/14/2008 0:00	300.00	1160 CANDLELIGHT DRIVE	ROCK HILL	29732	SC	000000000000010126	300.00	10177
05870	BEALL INVESTMENTS, LLC	90110	11/14/2008 0:00	700.00	108 STONE VILLAGE DRIVE	FORT MILL	29708	SC	000000000000010126	700.00	11-12-08
A2376	GRAVES, SHIRLEY A	90111	11/14/2008 0:00	110.11	712 MCDOW DR	ROCK HILL	29730	SC	000000000000010126	110.11	M11-13-08
A4724	SANDIFER, WILLIE MAE	90308	11/14/2008 0:00	304.00	PO BOX 3544	ROCK HILL	29732	SC	000000000000010126	304.00	P11-11-08
A5231	SWOOP, SCOTT	90309	11/14/2008 0:00	100.00	224 FOX CHASE RD	ROCK HILL	29706	SC	000000000000010126	100.00	P11-10-08
A6720	ATHERTON PLACE	90310	11/14/2008 0:00	100.00	527 NORTH AVE	ROCK HILL	29732	SC	000000000000010126	100.00	P11-10-08
A8767	ASFPM	90112	11/14/2008 0:00	50.00	2809 FISH HATCHERY RD STE 204	MADISON	53713	WI	000000000000010126	50.00	M11-6-08
B0358	JONES, HENRIETTA WRIGHT MS.	90113	11/14/2008 0:00	325.00	415 RICH STREET	ROCK HILL	29730	SC	000000000000010126	325.00	M11-10-08
B0359	MILLER, RICHARD N.	90114	11/14/2008 0:00	856.22	1776 TWIN LAKES RD.	ROCK HILL	29730	SC	000000000000010126	856.22	M10-30-08
B0360	ASHLEY, SHANTE	90311	11/14/2008 0:00	100.00	P.O. BOX 55	ROCK HILL	29730	SC	000000000000010126	100.00	P11-3-08
B0361	BRADFORD, BARBARA	90312	11/14/2008 0:00	44.00	926 TRANQUIL KNOLL LANE	YORK	29745	SC	000000000000010126	44.00	P11-3-08
B0362	BRISSON, DEBORAH S.	90313	11/14/2008 0:00	100.00	371 PINEWOOD LANE	ROCK HILL	29730	SC	000000000000010126	100.00	P11-10-08
B0363	DAVIS, TAWANA	90314	11/14/2008 0:00	100.00	523 WHITNER ST.	ROCK HILL	29730	SC	000000000000010126	100.00	P11-3-08
B0364	DUNHAM, PHYLLIS	90315	11/14/2008 0:00	100.00	102 SHIPYARD BLVD	CHAPIN	29036	SC	000000000000010126	100.00	P11-3-08
B0365	GANUS, JANE MS.	90316	11/14/2008 0:00	44.00	529 TRAILS END	ROCK HILL	29732	SC	000000000000010126	44.00	P11-3-08
B0366	HILL, WENDY	90317	11/14/2008 0:00	28.00	2651 OAKHURST DR.	ROCK HILL	29732	SC	000000000000010126	28.00	P11-3-08
B0367	MAREK, PHYLLIS MS.	90318	11/14/2008 0:00	24.00	4642 COUNTRY OAKS	ROCK HILL	29732	SC	000000000000010126	24.00	P11-7-08
B0368	MCDONALD, CESLEY	90319	11/14/2008 0:00	100.00	2159 PORTER RD.	ROCK HILL	29730	SC	000000000000010126	100.00	P11-3-08
B0369	ANDERSON, EMILY ANNE	90320	11/14/2008 0:00	465.00	34 WOODCROSS DR.	APT # 720	29212	SC	000000000000010126	465.00	052505E0
B0370	BLANCHARD, KIM MARIE	90321	11/14/2008 0:00	52.50	427 PARK AVE	APT # H	29732	SC	000000000000010126	52.50	090218DY
B0371	DENNIS, MICHAEL LEE	90322	11/14/2008 0:00	652.50	P.O. BOX 12416	ROCK HILL	29731	SC	000000000000010126	530.00	057865E0
B0371	DENNIS, MICHAEL LEE	90322	11/14/2008 0:00	652.50	P.O. BOX 12416	ROCK HILL	29731	SC	000000000000010126	122.50	057865E0
B0372	ERVIN, EUGENE	90323	11/14/2008 0:00	652.50	339 BAKER ST.	ROCK HILL	29730	SC	000000000000010126	652.50	057675E0
B0373	FITCH, BRITTANY ALANA	90324	11/14/2008 0:00	652.50	2289 LAWRENCE RD.	CLOVER	29710	SC	000000000000010126	652.50	056881E0
B0374	FRAIR, KARA	90325	11/14/2008 0:00	652.50	1850 GINGER CAKE CR.	APT # 104	29732	SC	000000000000010126	652.50	059307E0
B0375	HARRIS, TYLER MONROE	90326	11/14/2008 0:00	200.00	951 NIGHTINGALE RD.	ROCK HILL	29732	SC	000000000000010126	200.00	055268E0
B0376	HERNANDEZ, DEBBIE L.	90327	11/14/2008 0:00	420.00	544 N. JONES AVE	ROCK HILL	29730	SC	000000000000010126	420.00	057680E0
B0377	HOWZE, LADARRIUS DRELL	90328	11/14/2008 0:00	465.00	384 CHESTNUT ST.	ROCK HILL	29730	SC	000000000000010126	465.00	059856E1
B0378	KUNTZ, KRISTAL RAELENE	90329	11/14/2008 0:00	842.50	2225 PORTER RD.	ROCK HILL	29730	SC	000000000000010126	252.50	057169E0
B0378	KUNTZ, KRISTAL RAELENE	90329	11/14/2008 0:00	842.50	2225 PORTER RD.	ROCK HILL	29730	SC	000000000000010126	590.00	057170E0
B0379	MOORE, CHANGI CHARVE	90330	11/14/2008 0:00	260.00	105 FORESTRIDGE DR.	FORT MILL	29715	SC	000000000000010126	260.00	055837E0
B0380	PAGE, THOMAS CLYDE	90331	11/14/2008 0:00	700.00	410 N. PINE ST.	LANCASTER	29720	SC	000000000000010126	700.00	055428E1
B0381	SCHUEVFRONT, JASON AARON	90332	11/14/2008 0:00	420.00	1307 SALUDA ST	APT # 7	29730	SC	000000000000010126	420.00	060754E0
B0382	TELLU, SAMUEL BAMBAGA	90333	11/14/2008 0:00	654.00	3430 BROAD RIVER RD	COLUMBIA	29210	SC	000000000000010126	654.00	058039E0
B0383	WESTMORELAND, PAMELA	90334	11/14/2008 0:00	100.00	1704 FIELDCREST CR	ROCK HILL	29732	SC	000000000000010126	100.00	059314E0
B0384	WHITTLE, EVIN GRANT	90335	11/14/2008 0:00	465.00	1018 YARBOROUGH RD.	SALUDA	29138	SC	000000000000010126	465.00	073704E1
B0385	WRIGHTS, STEPHEN M.	90336	11/14/2008 0:00	627.50	1367 GLENVIEW LN.	ROCK HILL	29730	SC	000000000000010126	627.50	057692E0
B0386	BRADY, MARVIN DARELL	90337	11/14/2008 0:00	652.50	630 ROSE ST.	APT # 3315A	29730	SC	000000000000010126	652.50	059854E0
B0387	BUCHANAN, BRITNI MARIE	90338	11/14/2008 0:00	106.88	1414 SE SEATTLE SLEW PL	YORK	29745	SC	000000000000010126	106.88	052633E0
B0388	BURRIS, LATORIA NICOLE	90339	11/14/2008 0:00	585.00	1113 GLENARDEN DR.	ROCK HILL	29730	SC	000000000000010126	585.00	053390E0
B0389	BYERS, RICKIE BENARD	90340	11/14/2008 0:00	260.00	221 BOOKER WASHINGTON ST.	ROCK HILL	29730	SC	000000000000010126	260.00	054844E0
B0390	CALDWELL, EDDIE JR.	90341	11/14/2008 0:00	60.00	233 ROBINSON ST.	APT #	29730	SC	000000000000010126	60.00	053633E0
B0391	CUNNINGHAM, DANIEL MARK	90342	11/14/2008 0:00	390.00	621 SPARROW RD	CLINTON	29325	SC	000000000000010126	390.00	059217E0
B0392	D'AGOSTINO, RICHARD G.	90343	11/14/2008 0:00	1,000.00	P.O. BOX 1199	YORK	297451199	SC	000000000000010126	500.00	J-130755
B0392	D'AGOSTINO, RICHARD G.	90343	11/14/2008 0:00	1,000.00	P.O. BOX 1199	YORK	297451199	SC	000000000000010126	500.00	J-130756
B0393	FRAIR, KYLE	90344	11/14/2008 0:00	1,137.00	515 EBENEZER AVE	ROCK HILL	29730	SC	000000000000010126	672.00	058923E1
B0393	FRAIR, KYLE	90344	11/14/2008 0:00	1,137.00	515 EBENEZER AVE	ROCK HILL	29730	SC	000000000000010126	465.00	058924E1
B0394	FRASURE, TABITHA DANIEL	90345	11/14/2008 0:00	445.00	1550 BANKS ST.	APT # 15	29715	SC	000000000000010126	445.00	059233E0
B0395	FUNDERBURK, TYLER	90346	11/14/2008 0:00	170.00	1329 JOYCE CT.	ROCK HILL	29732	SC	000000000000010126	170.00	060307E0
B0396	GASTON, ANGIE L.	90347	11/14/2008 0:00	415.00	1010 CHESTER AVE	GREAT FALLS	29055	SC	000000000000010126	415.00	056891E0
B0397	GRIER, TOMMY LEE	90348	11/14/2008 0:00	170.00	1333 WASHINGTON ST.	LANCASTER	29720	SC	000000000000010126	170.00	058856E0
B0398	GUZMAN, HAIDEE FLORES	90349	11/14/2008 0:00	1,085.00	5038 CHERRY CREST LN	APT # G	29884	NC	000000000000010126	1,085.00	058868E1
B0399	JOHNSON, KESSLER LEIGH	90350	11/14/2008 0:00	465.00	411 BURNAGE WAY	APT # 101	29730	SC	000000000000010126	465.00	057185E1
B0400	JOINT, MICHAEL LEE	90351	11/14/2008 0:00	565.00	510 CEDAR RIDGE RD	DARLINGTON	29540	SC	000000000000010126	565.00	074138E1
B0401	LIGON, RICHARD ALAN	90352	11/14/2008 0:00	106.88	441 GUINNESS PL	ROCK HILL	29730	SC	000000000000010126	106.88	052632E0
B0402	LONG, TRISTAN REESE CODY	90353	11/14/2008 0:00	415.00	707 FINLEY RD.	ROCK HILL	29730	SC	000000000000010126	415.00	055798E0
B0403	MUNGIYA, ADAN VASQUEZ	90354	11/14/2008 0:00	2.50	1341 RIVERVIEW RD.	ROCK HILL	29732	SC	000000000000010126	2.50	058705E0
B0404	MURPHY, CAMERON JORDAN	90355	11/14/2008 0:00	465.00	316 CATAWBA ST.	ROCK HILL	29730	SC	000000000000010126	465.00	052510E0
B0405	ROSS, TRAVONTE KRAKEI	90356	11/14/2008 0:00	10.00	424 DAVE LYLE BLVD	APT # A	29730	SC	000000000000010126	10.00	057364E0

00042	ACE BUILDERS HARDWARE	90430	11/21/2008 0:00	598.46	1249 E. MAIN STREET	ROCK HILL	29730	SC	000000000000010126	598.46	11-1-08
00052	ADAMSON INDUSTRIES CORP	90431	11/21/2008 0:00	163.99	45 RESEARCH DR	HAVERTHILL	01832	MA	000000000000010126	163.99	82831
00077	ALLFIRE SYSTEMS INC	90432	11/21/2008 0:00	54.59	1043 SALUDA STREET	P O BOX 936	29731	SC	000000000000010126	54.59	023242
00084	ALLTEL MOBILE	90433	11/21/2008 0:00	30.40	PO BOX 96019	CHARLOTTE	282960019	NC	000000000000010126	30.40	11-3-08
00084	AMERICAN SAFETY UTILITY	90434	11/21/2008 0:00	670.89	CORPORATION	P O. BOX 1740	28151	NC	000000000000010126	670.89	1368531-01
00110	AMERICAN SAFETY UTILITY	90434	11/21/2008 0:00	670.89	CORPORATION	P.O. BOX 1740	28151	NC	000000000000010126	400.18	1368531-02
00110	AMERICAN SAFETY UTILITY	90434	11/21/2008 0:00	670.89	CORPORATION	P.O. BOX 1740	28151	NC	000000000000010126	11.77	1368531-03
00142	ART PRINTING CO., INC.	90435	11/21/2008 0:00	112.84	P.O. BOX 280	SHELBY	281510280	NC	000000000000010126	112.84	23497
00148	ATHENS TECHNICAL	90436	11/21/2008 0:00	662.50	SPECIALISTS, INC.	8157 US ROUTE 50	45701	OH	000000000000010126	575.00	INV1004504
00148	ATHENS TECHNICAL	90436	11/21/2008 0:00	662.50	SPECIALISTS, INC.	8157 US ROUTE 50	45701	OH	000000000000010126	87.50	INV1004503
00171	AUTOMATIONDIRECT.COM INC.,	90437	11/21/2008 0:00	1,563.50	P.O. BOX 402417	ATLANTA,	303842417	GA	000000000000010126	1,563.50	3004252
00203	BANK OF NEW YORK, THE	90367	11/21/2008 0:00	2,610.00	CORPORATE TRUST FINANCIAL CTRL	PO BOX 19445	071950445	NJ	000000000000010126	2,610.00	1353235
00278	BOONE OIL COMPANY	90438	11/21/2008 0:00	4,365.79	PO BOX 142	ROCK HILL	29731	SC	000000000000010126	333.99	42129
00278	BOONE OIL COMPANY	90438	11/21/2008 0:00	4,365.79	PO BOX 142	ROCK HILL	29731	SC	000000000000010126	429.72	44324
00278	BOONE OIL COMPANY	90438	11/21/2008 0:00	4,365.79	PO BOX 142	ROCK HILL	29731	SC	000000000000010126	188.95	44344
00278	BOONE OIL COMPANY	90438	11/21/2008 0:00	4,365.79	PO BOX 142	ROCK HILL	29731	SC	000000000000010126	257.52	44359
00278	BOONE OIL COMPANY	90438	11/21/2008 0:00	4,365.79	PO BOX 142	ROCK HILL	29731	SC	000000000000010126	1,508.28	44375
00278	BOONE OIL COMPANY	90438	11/21/2008 0:00	4,365.79	PO BOX 142	ROCK HILL	29731	SC	000000000000010126	210.49	44376
00278	BOONE OIL COMPANY	90438	11/21/2008 0:00	4,365.79	PO BOX 142	ROCK HILL	29731	SC	000000000000010126	235.69	44514
00278	BOONE OIL COMPANY	90438	11/21/2008 0:00	4,365.79	PO BOX 142	ROCK HILL	29731	SC	000000000000010126	651.27	44576
00278	BOONE OIL COMPANY	90438	11/21/2008 0:00	4,365.79	PO BOX 142	ROCK HILL	29731	SC	000000000000010126	226.99	44580
00278	BOONE OIL COMPANY	90438	11/21/2008 0:00	4,365.79	PO BOX 142	ROCK HILL	29731	SC	000000000000010126	100.94	44582
00278	BOONE OIL COMPANY	90438	11/21/2008 0:00	4,365.79	PO BOX 142	ROCK HILL	29731	SC	000000000000010126	221.95	44615
00292	BRAME SPECIALTY COMPANY INC	90439	11/21/2008 0:00	6,653.91	P.O. BOX 271	DURHAM	27702	NC	000000000000010126	559.18	5858149
00292	BRAME SPECIALTY COMPANY INC	90439	11/21/2008 0:00	6,653.91	P.O. BOX 271	DURHAM	27702	NC	000000000000010126	5,562.98	5858346
00292	BRAME SPECIALTY COMPANY INC	90439	11/21/2008 0:00	6,653.91	P.O. BOX 271	DURHAM	27702	NC	000000000000010126	203.09	5858066
00292	BRAME SPECIALTY COMPANY INC	90439	11/21/2008 0:00	6,653.91	P.O. BOX 271	DURHAM	27702	NC	000000000000010126	329.56	5851427
00325	BRYANT ELECTRIC SUPPLY	90440	11/21/2008 0:00	1,079.42	P.O. BOX 281002	ATLANTA	303841002	GA	000000000000010126	713.16	3384417-01
00325	BRYANT ELECTRIC SUPPLY	90440	11/21/2008 0:00	1,079.42	P.O. BOX 281002	ATLANTA	303841002	GA	000000000000010126	51.68	3384440-01
00325	BRYANT ELECTRIC SUPPLY	90440	11/21/2008 0:00	1,079.42	P.O. BOX 281002	ATLANTA	303841002	GA	000000000000010126	314.58	3385950-01
00347	CDW GOVERNMENT INC	90441	11/21/2008 0:00	6,399.57	75 REMITTANCE DRIVE, STE 1515	CHICAGO	606751515	IL	000000000000010126	154.82	MCP4695
00347	CDW GOVERNMENT INC	90441	11/21/2008 0:00	6,399.57	75 REMITTANCE DRIVE, STE 1515	CHICAGO	606751515	IL	000000000000010126	6,089.94	MCW0192
00347	CDW GOVERNMENT INC	90441	11/21/2008 0:00	6,399.57	75 REMITTANCE DRIVE, STE 1515	CHICAGO	606751515	IL	000000000000010126	154.81	MCX5775
00365	CAMPBELL-BROWN, INC.	90442	11/21/2008 0:00	224.48	P O BOX 26685	CHARLOTTE	28221	NC	000000000000010126	224.48	387732
00367	SECRETARY OF STATE	90443	11/21/2008 0:00	25.00	P.O. BOX 11350	CHICAGO	606745216	IL	000000000000010126	25.36	111-10-08
00372	CARDINAL RUBBER & SEAL	90444	11/21/2008 0:00	280.89	1546 BROWNLEE AVE SE	ROANOKE	24014	VA	000000000000010126	260.89	1056077
00394	CAROLINA ELECTRICAL	90445	11/21/2008 0:00	5,660.05	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	SC	000000000000010126	41.86	0159839-IN
00394	CAROLINA ELECTRICAL	90445	11/21/2008 0:00	5,660.05	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	SC	000000000000010126	618.88	0160020-IN
00394	CAROLINA ELECTRICAL	90445	11/21/2008 0:00	5,660.05	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	SC	000000000000010126	980.85	0160557-IN
00394	CAROLINA ELECTRICAL	90445	11/21/2008 0:00	5,660.05	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	SC	000000000000010126	248.71	0160558-IN
00394	CAROLINA ELECTRICAL	90445	11/21/2008 0:00	5,660.05	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	SC	000000000000010126	107.00	0160559-IN
00394	CAROLINA ELECTRICAL	90445	11/21/2008 0:00	5,660.05	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	SC	000000000000010126	1,495.35	0160560-IN
00394	CAROLINA ELECTRICAL	90445	11/21/2008 0:00	5,660.05	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	SC	000000000000010126	2,167.40	0160794-IN
00454	CAYENTA CANADA INC.	8527	11/21/2008 0:00	23,390.00	C/O HARRIS COMPUTER SYSTEMS	1 ANTARES DR., SUITE 400	K2E8C4	ON	000000000000010126	23,390.00	D00000347
00487	CHEMICAL LIME	90446	11/21/2008 0:00	6,667.53	5216 PAYSPIHERE CIRCLE	CHICAGO	606745216	IL	000000000000010126	3,268.88	1182607338
00487	CHEMICAL LIME	90446	11/21/2008 0:00	6,667.53	5216 PAYSPIHERE CIRCLE	CHICAGO	606745216	IL	000000000000010126	3,398.65	1182607414
00501	CHLORINATOR SALES & SER.	90447	11/21/2008 0:00	17,480.99	PO BOX 549	MATTHEWS	28106	NC	000000000000010126	281.25	76813
00501	CHLORINATOR SALES & SER.	90447	11/21/2008 0:00	17,480.99	PO BOX 549	MATTHEWS	28106	NC	000000000000010126	447.14	76819
00501	CHLORINATOR SALES & SER.	90447	11/21/2008 0:00	17,480.99	PO BOX 549	MATTHEWS	28106	NC	000000000000010126	4,931.10	76826
00501	CHLORINATOR SALES & SER.	90447	11/21/2008 0:00	17,480.99	PO BOX 549	MATTHEWS	28106	NC	000000000000010126	11,821.50	76355
00509	FERGUSON ENTERPRISES, INC	90448	11/21/2008 0:00	347.71	P.O. BOX 100286	ATLANTA	303840286	GA	000000000000010126	170.26	0970195
00509	FERGUSON ENTERPRISES, INC	90448	11/21/2008 0:00	347.71	P.O. BOX 100286	ATLANTA	303840286	GA	000000000000010126	177.45	0976882
00519	CITY OF ROCK HILL	90368	11/21/2008 0:00	140.00	PO BOX 11706	ROCK HILL	29730	SC	000000000000010126	140.00	11-18-08
00520	ROCK HILL COCA COLA	90449	11/21/2008 0:00	200.49	2211 MAULDIN DRIVE	P.O. BOX 37000	29732	SC	000000000000010126	70.70	84210
00520	ROCK HILL COCA COLA	90449	11/21/2008 0:00	200.49	2211 MAULDIN DRIVE	P.O. BOX 37000	29732	SC	000000000000010126	129.79	86543
00521	CLINTON FAMILY FORD	90450	11/21/2008 0:00	6.36	1884 CANTERBURY GLEN LANE	ROCK HILL	29732	SC	000000000000010126	6.36	5041020
00538	YORK COUNTY CLERK OF COURT	90369	11/21/2008 0:00	29.00	YORK COUNTY COURTHOUSE	P O BOX 649	29745	SC	000000000000010126	29.00	11-14-08
00544	DATA RESOURCES INC	90451	11/21/2008 0:00	51.00	ACCOUNTS RECEIVABLE	3005 BROAD RIVER RD	29210	SC	000000000000010126	51.00	081009X023
00552	COMMONWEALTH LABORATORY	90452	11/21/2008 0:00	514.00	P O BOX 16387	GREENVILLE	29606	SC	000000000000010126	514.00	30839
00583	CONCRETE SUPPLY	90453	11/21/2008 0:00	3,941.35	P.O. BOX 65161	CHARLOTTE	28265	NC	000000000000010126	1,203.75	359979
00583	CONCRETE SUPPLY	90453	11/21/2008 0:00	3,941.35	P.O. BOX 65161	CHARLOTTE	28265	NC	000000000000010126	966.21	360149
00583	CONCRETE SUPPLY	90453	11/21/2008 0:00	3,941.35	P.O. BOX 65161	CHARLOTTE	28265	NC	000000000000010126	983.33	360150
00583	CONCRETE SUPPLY	90453	11/21/2008 0:00	3,941.35	P.O. BOX 65161	CHARLOTTE	28265	NC	000000000000010126	788.06	360310
00589	ALLIED WASTE SERVICES #742	90454	11/21/2008 0:00	854.57	P.O. BOX 9001099	LOUISVILLE	402901099	KY	000000000000010126	854.57	002027513
00605	CORPORATE COMMUNICATION SOL.	90455	11/21/2008 0:00	3,279.87	C/O ACTION CAPITAL CORP.	P.O. BOX 56346	30343	GA	000000000000010126	3,279.87	1991
00612	COURTNEY ELECTRIC CO INC	90456	11/21/2008 0:00	192.63	P O BOX 10850	ROCK HILL	29731	SC	000000000000010126	192.63	86357
00619	CITY ELECTRIC SUPPLY CO	90457	11/21/2008 0:00	255.84	ACCOUNTING OFFICE	P.O. BOX 71446	29415	SC	000000000000010126	71.37	RCH/074352
00619	CITY ELECTRIC SUPPLY CO	90457	11/21/2008 0:00	255.84	ACCOUNTING OFFICE	P.O. BOX 71446	29415	SC	000000000000010126	138.03	RCH/074389
00619	CITY ELECTRIC SUPPLY CO	90457	11/21/2008 0:00	255.84	ACCOUNTING OFFICE	P.O. BOX 71446	29415	SC	000000000000010126	1.28	RCH/074700
00619	CITY ELECTRIC SUPPLY CO	90457	11/21/2008 0:00	255.84	ACCOUNTING OFFICE	P.O. BOX 71446	29415	SC	000000000000010126	45.16	RCH/074861
00697	DIAMOND SPRINGS	90458	11/21/2008 0:00	313.84	P O BOX 667887	CHARLOTTE	282667887	NC	000000000000010126	97.17	11-4-08
00697	DIAMOND SPRINGS	90458	11/21/2008 0:00	313.84	P O BOX 667887	CHARLOTTE	282667887	NC	000000000000010126	24.02	11-4-08,
00697	DIAMOND SPRINGS	90458	11/21/2008 0:00	313.84	P O BOX 667887	CHARLOTTE	282667887	NC	000000000000010126	192.65	11-4-08,
00754	AAA CITY PLUMBING, INC	90459	11/21/2008 0:00	110.00	P.O. BOX 37585	ROCK HILL	29732	SC	000000000000010126	110.00	27473
00791	EMERSON SUDES HOTEL	90379	11/21/2008 0:00	528.36	FT MYERS-ESTERO	10450 CORKSCREW COMMONS DR.	33928	FL	000000000000010126	528.36	11-12-08
00833	FASTENAL COMPANY	90460	11/21/2008 0:00	388.48	P.O. BOX 1286	WINONA	559871286	MN	000000000000010126	347.39	65049
00833	FASTENAL COMPANY	90460	11/21/2008 0:00	388.48	P.O. BOX 1286	WINONA	559871286	MN	000000000000010126	21.06	65101
00833	FASTENAL COMPANY	90460	11/21/2008 0:00	388.48	P.O. BOX 1286	WINONA	559871286	MN	000000000000010126	20.03	65106
00843	FERGUSON ENTERPRISES, INC	90461	11/21/2008 0:00	18.39	P.O. BOX 100286	ATLANTA	303840286	GA	000000000000010126	18.39	0979947
00865	FISHER SCIENTIFIC CO.	90462	11/21/2008 0:00	463.95	P.O. BOX 404705	ATLANTA	303844705	GA	000000000000010126	421.14	1189045
00865											

00883	FOOD LION, INC.	90463	11/21/2008 0:00	860.57	P.O. BOX 198169	ATLANTA	303848169	GA	000000000000010126	212.44	0232464271
00895	FOURMAN'S REPAIR SHOP	90464	11/21/2008 0:00	1,455.12	P. O. BOX 10781	ROCK HILL	29731	SC	000000000000010126	1,095.64	D30757
00895	FOURMAN'S REPAIR SHOP	90464	11/21/2008 0:00	1,455.12	P. O. BOX 10781	ROCK HILL	29731	SC	000000000000010126	359.48	D30837
00933	GATEWAY SUPPLY CO., INC.	90371	11/21/2008 0:00	25.22	CORPORATE OFFICES	P.O. BOX 2826	29202	SC	000000000000010126	25.22	S2418319.1
00949	GENERAL CHEMICAL	90465	11/21/2008 0:00	8,328.84	PERFORMANCE PRODUCTS LLC	P. O. BOX 533195	303533195	GA	000000000000010126	4,206.89	90177362
00959	GENERAL CHEMICAL	90465	11/21/2008 0:00	8,328.84	PERFORMANCE PRODUCTS LLC	P. O. BOX 533195	303533195	GA	000000000000010126	4,123.15	90179736
00993	GRAYBAR ELECTRIC CO.,INC.	90466	11/21/2008 0:00	2,559.17	P.O. BOX 403049	ATLANTA	30384	GA	000000000000010126	582.85	937391481
00993	GRAYBAR ELECTRIC CO.,INC.	90466	11/21/2008 0:00	2,559.17	P.O. BOX 403049	ATLANTA	30384	GA	000000000000010126	346.36	937487979
00993	GRAYBAR ELECTRIC CO.,INC.	90466	11/21/2008 0:00	2,559.17	P.O. BOX 403049	ATLANTA	30384	GA	000000000000010126	100.52	937487980
00993	GRAYBAR ELECTRIC CO.,INC.	90466	11/21/2008 0:00	2,559.17	P.O. BOX 403049	ATLANTA	30384	GA	000000000000010126	116.63	937548929
00993	GRAYBAR ELECTRIC CO.,INC.	90466	11/21/2008 0:00	2,559.17	P.O. BOX 403049	ATLANTA	30384	GA	000000000000010126	1,264.65	937607867
00993	GRAYBAR ELECTRIC CO.,INC.	90466	11/21/2008 0:00	2,559.17	P.O. BOX 403049	ATLANTA	30384	GA	000000000000010126	7.78	937607868
00993	GRAYBAR ELECTRIC CO.,INC.	90466	11/21/2008 0:00	2,559.17	P.O. BOX 403049	ATLANTA	30384	GA	000000000000010126	84.39	937637453
00993	GRAYBAR ELECTRIC CO.,INC.	90466	11/21/2008 0:00	2,559.17	P.O. BOX 403049	ATLANTA	30384	GA	000000000000010126	55.99	937637454
01001	HDR ENGINEERING, INC.	90467	11/21/2008 0:00	17,270.16	P.O. BOX 3480	OMAHA	681030480	NE	000000000000010126	8,144.00	00059578-H
01011	HDR ENGINEERING, INC.	90467	11/21/2008 0:00	17,270.16	P.O. BOX 3480	OMAHA	681030480	NE	000000000000010126	9,126.16	00059580-H
01008	HACH COMPANY	90468	11/21/2008 0:00	1,065.65	2207 COLLECTIONS CENTER	CHICAGO	60693	IL	000000000000010126	118.39	5923992
01008	HACH COMPANY	90468	11/21/2008 0:00	1,065.65	2207 COLLECTIONS CENTER	CHICAGO	60693	IL	000000000000010126	947.26	5969784
01019	HAJUCA CORPORATION	90469	11/21/2008 0:00	57.37	DEPT AT 40004	ATLANTA	31192	GA	000000000000010126	57.37	S7274987.1
01054	HERALD, THE	90470	11/21/2008 0:00	407.14	P. O. BOX 2242	RALEIGH	276022242	NC	000000000000010126	407.14	S08555768A
01096	HONEYBAKED HAM CO., THE	90471	11/21/2008 0:00	107.79	2349-61 CHERRY ROAD	ROCK HILL	29732	SC	000000000000010126	107.79	19583
01129	IDEXX LABORATORIES, INC.	90472	11/21/2008 0:00	150.58	PO BOX 101327	ATLANTA	303921327	GA	000000000000010126	150.58	233474468
01188	INTERSTATE SUPPLY CO. *	90473	11/21/2008 0:00	2,072.55	137 PENNINGTON RD.	ROCK HILL	29732	SC	000000000000010126	2,072.55	155735-00
01197	INTEWORK.NET, INC.	90474	11/21/2008 0:00	22,359.00	2450 ATLANTA HWY, SUITE 1202	CUMMING	30040	GA	000000000000010126	6,989.00	1774
01197	INTEWORK.NET, INC.	90474	11/21/2008 0:00	22,359.00	2450 ATLANTA HWY, SUITE 1202	CUMMING	30040	GA	000000000000010126	7,170.00	1775
01197	INTEWORK.NET, INC.	90474	11/21/2008 0:00	22,359.00	2450 ATLANTA HWY, SUITE 1202	CUMMING	30040	GA	000000000000010126	3,200.00	1776
01197	INTEWORK.NET, INC.	90474	11/21/2008 0:00	22,359.00	2450 ATLANTA HWY, SUITE 1202	CUMMING	30040	GA	000000000000010126	5,000.00	1777
01222	JANE'S CREATIVE DESIGN	90475	11/21/2008 0:00	592.21	1046 W OAKLAND AVE.	ROCK HILL	29732	SC	000000000000010126	592.21	11-1-08
01229	JERSEY MIKE'S SUBS	90476	11/21/2008 0:00	1,190.28	C/O RSK ENTERPRISES, INC	824 SALVILLE LANE	29715	SC	000000000000010126	1,190.28	1214
01237	JOHNSTON, INC.	90477	11/21/2008 0:00	600.00	P O BOX 580	INDIAN TRAIL	28079	NC	000000000000010126	600.00	120680
01241	JOHNSON'S ROOFING	90478	11/21/2008 0:00	728.00	SERVICE, INC.	P O BOX 3070	297083070	SC	000000000000010126	728.00	0000003055
01249	JCI JONES CHEMICAL, INC.	90479	11/21/2008 0:00	2,670.38	P.O. BOX 25035	BRADENTON	34206	FL	000000000000010126	2,022.69	411622
01249	JCI JONES CHEMICAL, INC.	90479	11/21/2008 0:00	2,670.38	P.O. BOX 25035	BRADENTON	34206	FL	000000000000010126	647.69	412130
01295	KINCH'S	90480	11/21/2008 0:00	300.15	123 ELK AVE.	ROCK HILL	29730	SC	000000000000010126	85.00	10-13-08.
01295	KINCH'S	90480	11/21/2008 0:00	300.15	123 ELK AVE.	ROCK HILL	29730	SC	000000000000010126	201.85	11-18-08.
01295	KINCH'S	90480	11/21/2008 0:00	300.15	123 ELK AVE.	ROCK HILL	29730	SC	000000000000010126	13.50	11-18-08.
01295	KINCH'S	90372	11/21/2008 0:00	1,450.00	123 ELK AVE.	ROCK HILL	29730	SC	000000000000010126	1,450.00	11-19-08.
01319	LAKE WYLIE PILOT	90373	11/21/2008 0:00	252.50	P.O. BOX 2242	RALEIGH	276022242	NC	000000000000010126	252.50	11-2-08
01359	LEAR'S WELDING & LIGHT-N-UP, INC.	90481	11/21/2008 0:00	480.00	FABRICATION, INC.	P.O. BOX 11013	29731	SC	000000000000010126	480.00	6137
01369	LEAR'S WELDING & LIGHT-N-UP, INC.	90482	11/21/2008 0:00	1,948.00	P.O. BOX 890995	CHARLOTTE	282890995	NC	000000000000010126	1,948.00	5895 O
01373	LINE EQUIPMENT SALES CO.	90483	11/21/2008 0:00	110,541.81	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	136.07	04068921
01373	LINE EQUIPMENT SALES CO.	90483	11/21/2008 0:00	110,541.81	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	762.35	04069024
01373	LINE EQUIPMENT SALES CO.	90483	11/21/2008 0:00	110,541.81	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	175.97	04069474
01373	LINE EQUIPMENT SALES CO.	90483	11/21/2008 0:00	110,541.81	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	220.99	04069853
01373	LINE EQUIPMENT SALES CO.	90483	11/21/2008 0:00	110,541.81	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	7,424.73	04069426
01373	LINE EQUIPMENT SALES CO.	90483	11/21/2008 0:00	110,541.81	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	3,132.96	04068448
01373	LINE EQUIPMENT SALES CO.	90483	11/21/2008 0:00	110,541.81	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	562.40	04068449
01373	LINE EQUIPMENT SALES CO.	90483	11/21/2008 0:00	110,541.81	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	2,782.00	04068450
01373	LINE EQUIPMENT SALES CO.	90483	11/21/2008 0:00	110,541.81	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	1,848.43	04068467
01373	LINE EQUIPMENT SALES CO.	90483	11/21/2008 0:00	110,541.81	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	1,388.33	04068475
01373	LINE EQUIPMENT SALES CO.	90483	11/21/2008 0:00	110,541.81	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	1,284.00	04068731
01373	LINE EQUIPMENT SALES CO.	90483	11/21/2008 0:00	110,541.81	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	2,955.34	04068892
01373	LINE EQUIPMENT SALES CO.	90483	11/21/2008 0:00	110,541.81	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	256.80	04069245
01373	LINE EQUIPMENT SALES CO.	90483	11/21/2008 0:00	110,541.81	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	1,139.55	04069262
01373	LINE EQUIPMENT SALES CO.	90483	11/21/2008 0:00	110,541.81	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	1,340.18	04069276
01373	LINE EQUIPMENT SALES CO.	90483	11/21/2008 0:00	110,541.81	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	4,690.88	04069363
01373	LINE EQUIPMENT SALES CO.	90483	11/21/2008 0:00	110,541.81	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	128.40	04069528
01373	LINE EQUIPMENT SALES CO.	90483	11/21/2008 0:00	110,541.81	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	12,447.10	04069530
01373	LINE EQUIPMENT SALES CO.	90483	11/21/2008 0:00	110,541.81	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	16,178.40	04069777
01373	LINE EQUIPMENT SALES CO.	90483	11/21/2008 0:00	110,541.81	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	1,885.88	04070005
01373	LINE EQUIPMENT SALES CO.	90483	11/21/2008 0:00	110,541.81	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	6,789.90	04070284
01373	LINE EQUIPMENT SALES CO.	90483	11/21/2008 0:00	110,541.81	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	3,223.26	04070536
01373	LINE EQUIPMENT SALES CO.	90483	11/21/2008 0:00	110,541.81	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	39,563.44	04070537
01373	LINE EQUIPMENT SALES CO.	90483	11/21/2008 0:00	110,541.81	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	224.45	04068787
01403	MAJOR CHEMICAL COMPANY *	90484	11/21/2008 0:00	798.13	P O BOX 79166	CHARLOTTE	28271	NC	000000000000010126	798.13	24150
01413	AMERICA CHARTERS LTD	90374	11/21/2008 0:00	845.00	1251 W CRAIGHEAD ROAD	CHARLOTTE	28206	NC	000000000000010126	845.00	11-12-08.
01413	AMERICA CHARTERS LTD	90375	11/21/2008 0:00	2,700.00	1251 W CRAIGHEAD ROAD	CHARLOTTE	28206	NC	000000000000010126	2,700.00	11-12-08.
01424	MARKET ON HERLONG, THE	90485	11/21/2008 0:00	124.92	489 SOUTH HERLONG AVE.	SUITE 1	29732	SC	000000000000010126	124.92	989553
01428	MARTIN MARIETTA MATERIALS	90486	11/21/2008 0:00	4,855.11	P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	2,363.33	7227936
01428	MARTIN MARIETTA MATERIALS	90486	11/21/2008 0:00	4,855.11	P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	649.99	7227957
01428	MARTIN MARIETTA MATERIALS	90486	11/21/2008 0:00	4,855.11	P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	1,339.56	7259311
01428	MARTIN MARIETTA MATERIALS	90486	11/21/2008 0:00	4,855.11	P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	502.23	7259322
01434	RANDOLPH TRANSPORTATION	90487	11/21/2008 0:00	356.91	P.O. BOX 1022	ROCK HILL	29730	SC	000000000000010126	355.91	50883
01437	LOGOWORKS, INC.	90488	11/21/2008 0:00	641.28	1926 CHERRY ROAD	ROCK HILL	29730	SC	000000000000010126	166.39	28589
01437	LOGOWORKS, INC.	90488	11/21/2008 0:00	641.28	1926 CHERRY ROAD	ROCK HILL	29730	SC	000000000000010126	474.89	29121
01456	MEAT ROOM, THE	90489	11/21/2008 0:00	90.80	204 MCFADDEN STREET	ROCK HILL	29730	SC	000000000000010126	90.80	588857
01550	NAFECO, INC.	90490	11/21/2008 0:00	6.05	1515 WEST MOULTON ST.	DECATUR	35601	AL	000000000000010126	91.65	191895
01550	NAFECO, INC.	90490	11/21/2008 0:00	6.05	1515 WEST MOULTON ST.	DECATUR	35601	AL	000000000000010126	(85.60)	194940
01577	NEXTEL COMMUNICATIONS	90491	11/21/2008 0								

01733	PIEDMONT SPECIALTY	90494	11/21/2008 0:00	387.08	ADVERTISING, INC.	P O BOX 2951	ROCK HILL	29732	SC	000000000000010126	387.08	9208
01735	PIKE ELECTRIC, INC	90495	11/21/2008 0:00	26,267.55	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	TN	000000000000010126	4,012.93	01297638
01735	PIKE ELECTRIC, INC	90495	11/21/2008 0:00	26,267.55	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	TN	000000000000010126	3,447.59	01297640
01735	PIKE ELECTRIC, INC	90495	11/21/2008 0:00	26,267.55	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	TN	000000000000010126	4,747.10	01297642
01735	PIKE ELECTRIC, INC	90495	11/21/2008 0:00	26,267.55	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	TN	000000000000010126	2,230.07	01297644
01735	PIKE ELECTRIC, INC	90495	11/21/2008 0:00	26,267.55	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	TN	000000000000010126	4,494.54	01297643
01735	PIKE ELECTRIC, INC	90495	11/21/2008 0:00	26,267.55	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	TN	000000000000010126	3,830.04	01297644
01877	REA CONTRACTING, LLC	90496	11/21/2008 0:00	24,693.91	8205 WILKINSON BLVD	CHARLOTTE	CHARLOTTE	28214	NC	000000000000010126	17,600.33	73996
01877	REA CONTRACTING, LLC	90496	11/21/2008 0:00	24,693.91	8205 WILKINSON BLVD	CHARLOTTE	CHARLOTTE	28214	NC	000000000000010126	5,027.08	74140
01877	REA CONTRACTING, LLC	90496	11/21/2008 0:00	24,693.91	8205 WILKINSON BLVD	CHARLOTTE	CHARLOTTE	28214	NC	000000000000010126	2,066.50	74292
01917	RIVERVIEW MEDICAL CLINIC INC	90497	11/21/2008 0:00	740.00	1393 CELANESE ROAD	ROCK HILL	ROCK HILL	29730	SC	000000000000010126	740.00	059386
01935	UNUM PROVIDENT	90377	11/21/2008 0:00	9,595.07	ATTN: VVB PREMIUM CLTN. & ACCT	1 FOUNTAIN SQUARE	CHATTANOOGA	374021362	TN	000000000000010126	9,595.07	10-31-08
01954	ROCK HILL YOUTH FOOTBALL	90378	11/21/2008 0:00	2,400.00	LEAGUE	CHERRY PARK	ROCK HILL	29730	SC	000000000000010126	2,400.00	11-11-08
01956	ROCK HILL YOUTH BASEBALL	90379	11/21/2008 0:00	8,800.00	ATTN:	PO BOX 11706	ROCK HILL	29730	SC	000000000000010126	8,800.00	11-11-08
01964	SC GOVERNMENTAL FLEET	90498	11/21/2008 0:00	60.00	MANAGERS ASSOCIATION.	P O BOX 7624	COLUMBIA	29202	SC	000000000000010126	60.00	002
01973	ROLLING HILLS NURSERY	90499	11/21/2008 0:00	195.81	873 MUSEUM RD.	ROCK HILL	ROCK HILL	29730	SC	000000000000010126	104.86	30551
01973	ROLLING HILLS NURSERY	90499	11/21/2008 0:00	195.81	873 MUSEUM RD.	ROCK HILL	ROCK HILL	29730	SC	000000000000010126	90.95	30555
01980	ROGERS GRADING, INC.	90500	11/21/2008 0:00	600.00	4183 MOCKINGBIRD LANE	ROCK HILL	ROCK HILL	29730	SC	000000000000010126	600.00	5698
01991	SC DEPT OF JUVEN JUSTICE	90501	11/21/2008 0:00	2,900.00	ATTN: FOCKING-ACC RECEIV.	P O BOX 21069	COLUMBIA	292211069	SC	000000000000010126	2,900.00	15925
02011	SC DHCC	90502	11/21/2008 0:00	1,600.00	ATTN:	P.O. BOX 100103	COLUMBIA	292023103	SC	000000000000010126	1,600.00	QA16495-4
02052	SC RETIREMENT SYSTEM	90380	11/21/2008 0:00	593,314.50	INSTALLMENT ACCOUNTING DEPT	P.O. BOX 11960	COLUMBIA	29211	SC	000000000000010126	593,314.50	10-31-08
02124	SHERWIN-WILLIAMS CO.	90503	11/21/2008 0:00	115.41	1240 CHERRY RD.	ROCK HILL	ROCK HILL	29730	SC	000000000000010126	115.41	6884-8
02145	SIMPLEXGRINNELL LP	90504	11/21/2008 0:00	2,448.00	DEPT. CH 10320	PALATINE	IL	600550320	IL	000000000000010126	2,448.00	63882284
02156	SINERS CO.	90505	11/21/2008 0:00	42.16	P.O. BOX 1018	ROCK HILL	ROCK HILL	2973217018	SC	000000000000010126	42.16	212994
02169	SNYDER, CAROLYN *	90381	11/21/2008 0:00	250.00	CRH	PRT DEPT	ROCK HILL	29732	SC	000000000000010126	250.00	11-19-08
02169	SNYDER, CAROLYN *	90506	11/21/2008 0:00	37.10	CRH	PRT DEPT	ROCK HILL	29732	SC	000000000000010126	32.10	11-11-08
02169	SNYDER, CAROLYN *	90506	11/21/2008 0:00	37.10	CRH	PRT DEPT	ROCK HILL	29732	SC	000000000000010126	5.00	11-18-08
02253	STEGALL, NICK	90382	11/21/2008 0:00	35.75	CRH	UTILITIES	ROCK HILL	29732	SC	000000000000010126	35.75	11-13-08
02286	SUNBELT RENTALS	90507	11/21/2008 0:00	328.97	P.O. BOX 409211	ATLANTA	ATLANTA	303849211	GA	000000000000010126	105.93	17832331-1
02286	SUNBELT RENTALS	90507	11/21/2008 0:00	328.97	P.O. BOX 409211	ATLANTA	ATLANTA	303849211	GA	000000000000010126	223.04	18165601-1
02310	TALBERT & BRIGHT	90508	11/21/2008 0:00	5,267.11	4944 PARKWAY PLAZA BLVD	SUITE 350	CHARLOTTE	28217	NC	000000000000010126	2,855.47	10-31-08
02310	TALBERT & BRIGHT	90508	11/21/2008 0:00	5,267.11	4944 PARKWAY PLAZA BLVD	SUITE 350	CHARLOTTE	28217	NC	000000000000010126	2,411.64	10-31-08
02366	THOMPSON, ED	90383	11/21/2008 0:00	382.01	CRH	PRT DEPARTMENT	ROCK HILL	29730	SC	000000000000010126	382.01	11-14-08
02386	TRANSFORMER MAINT. & SER.	90509	11/21/2008 0:00	235.44	P.O. BOX 189	NEWTON GROVE	NC	28366	NC	000000000000010126	237.44	17961
02407	TURNER COMMUNICATIONS	90510	11/21/2008 0:00	12,824.00	1120 MYRTLE DRIVE	ROCK HILL	ROCK HILL	29732	SC	000000000000010126	9,600.00	2719
02407	TURNER COMMUNICATIONS	90510	11/21/2008 0:00	12,824.00	1120 MYRTLE DRIVE	ROCK HILL	ROCK HILL	29732	SC	000000000000010126	594.00	2720
02407	TURNER COMMUNICATIONS	90510	11/21/2008 0:00	12,824.00	1120 MYRTLE DRIVE	ROCK HILL	ROCK HILL	29732	SC	000000000000010126	1,430.00	2721
02407	TURNER COMMUNICATIONS	90510	11/21/2008 0:00	12,824.00	1120 MYRTLE DRIVE	ROCK HILL	ROCK HILL	29732	SC	000000000000010126	1,200.00	2723
02424	UNITED RENTALS INC.	90511	11/21/2008 0:00	115.59	P.O. BOX 100711	ALANTA	ALANTA	303840711	GA	000000000000010126	115.59	77405071-1
02448	US DEPT. OF ENERGY	90512	11/21/2008 0:00	146,633.91	SOUTHEASTERN POWER ADMIN.	1166 ATHENS TECH RD FM -165	ELBERTON	306356711	GA	000000000000010126	146,633.91	B-09-0008
02476	VEHAUN, DAVID	90384	11/21/2008 0:00	212.24	CRH	FINANCE-BUDGET DEPARTMENT	LEXINGTON	29072	SC	000000000000010126	212.24	11-20-08
02526	WATER ENVIRONMENT	90513	11/21/2008 0:00	396.00	ASSOCIATION OF SC	200-C RICH LEX DRIVE	LEXINGTON	29072	SC	000000000000010126	396.00	11-11-08
02540	WIRELESS COMMUNICATIONS, INC.	90514	11/21/2008 0:00	980.31	P.O. BOX 65163	CHARLOTTE	NC	282650163	NC	000000000000010126	980.31	W97818
02541	WIRELESS COMMUNICATIONS, INC.	90515	11/21/2008 0:00	6,524.86	LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO	606771007	IL	000000000000010126	6,524.86	544672
02541	WHITE LAND SURVEYING	90516	11/21/2008 0:00	1,000.00	P.O. BOX 685	ROCK HILL	GA	30309	GA	000000000000010126	1,000.00	1809
02563	WIEDEMAN & SINGLETON INC	90517	11/21/2008 0:00	12,239.24	1789 PEACHTREE RD., NE	ATLANTA	GA	30309	GA	000000000000010126	492.64	41778
02563	WIEDEMAN & SINGLETON,INC	90517	11/21/2008 0:00	12,239.24	1789 PEACHTREE RD., NE	ATLANTA	GA	30309	GA	000000000000010126	6,176.38	41784
02563	WIEDEMAN & SINGLETON,INC	90517	11/21/2008 0:00	12,239.24	1789 PEACHTREE RD., NE	ATLANTA	GA	30309	GA	000000000000010126	5,570.22	41788
02586	WILSON'S NURSERY AND	90518	11/21/2008 0:00	586.15	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	SC	000000000000010126	403.34	036534
02586	WILSON'S NURSERY AND	90518	11/21/2008 0:00	586.15	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	SC	000000000000010126	12.68	036535
02586	WILSON'S NURSERY AND	90518	11/21/2008 0:00	586.15	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	SC	000000000000010126	170.13	036573
02593	WINTHROP UNIVERSITY	90519	11/21/2008 0:00	50.00	ATTN:	ROCK HILL	ROCK HILL	29733	SC	000000000000010126	50.00	20081112-1
02611	YORK COUNTY FINANCE DEPT	90520	11/21/2008 0:00	118,727.76	ATTN:	P O BOX 116	YORK	29745	SC	000000000000010126	118,727.76	10-31-08
02616	YORK COUNTY COUNCIL	90385	11/21/2008 0:00	8,498.65	ONAGING, INC.	P O BOX 11519	ROCK HILL	29731	SC	000000000000010126	8,498.65	11-17-08
02622	YORK COUNTY NATURAL GAS	90521	11/21/2008 0:00	685.46	P.O. BOX 11907	ROCK HILL	ROCK HILL	297311907	SC	000000000000010126	154.09	11-10-08
02622	YORK COUNTY NATURAL GAS	90521	11/21/2008 0:00	685.46	P.O. BOX 11907	ROCK HILL	ROCK HILL	297311907	SC	000000000000010126	77.28	11-10-08
02622	YORK COUNTY NATURAL GAS	90521	11/21/2008 0:00	685.46	P.O. BOX 11907	ROCK HILL	ROCK HILL	297311907	SC	000000000000010126	33.71	11-10-08
02622	YORK COUNTY NATURAL GAS	90521	11/21/2008 0:00	685.46	P.O. BOX 11907	ROCK HILL	ROCK HILL	297311907	SC	000000000000010126	118.95	11-11-08
02622	YORK COUNTY NATURAL GAS	90521	11/21/2008 0:00	685.46	P.O. BOX 11907	ROCK HILL	ROCK HILL	297311907	SC	000000000000010126	51.63	11-3-08
02622	YORK COUNTY NATURAL GAS	90521	11/21/2008 0:00	685.46	P.O. BOX 11907	ROCK HILL	ROCK HILL	297311907	SC	000000000000010126	85.95	11-10-08
02622	YORK COUNTY NATURAL GAS	90521	11/21/2008 0:00	685.46	P.O. BOX 11907	ROCK HILL	ROCK HILL	297311907	SC	000000000000010126	63.27	11-13-08
02622	YORK COUNTY NATURAL GAS	90521	11/21/2008 0:00	685.46	P.O. BOX 11907	ROCK HILL	ROCK HILL	297311907	SC	000000000000010126	33.57	11-13-08
02622	YORK COUNTY NATURAL GAS	90521	11/21/2008 0:00	685.46	P.O. BOX 11907	ROCK HILL	ROCK HILL	297311907	SC	000000000000010126	19.83	11-13-08
02626	YORK ELECTRIC	90522	11/21/2008 0:00	81.09	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	SC	000000000000010126	81.09	11-10-08
02636	YORK COUNTY TREASURER	90386	11/21/2008 0:00	5,874.56	PO BOX 116	YORK	YORK	29745	SC	000000000000010126	5,874.56	10-30-08
02639	YORK TECHNICAL COLLEGE	90523	11/21/2008 0:00	40.00	452 SOUTH ANDERSON ROAD	ROCK HILL	ROCK HILL	29730	SC	000000000000010126	40.00	11-12-08
02702	MWH LABORATORIES	90524	11/21/2008 0:00	300.00	DEPT. 2726	LOS ANGELES	LOS ANGELES	900842726	CA	000000000000010126	300.00	256331L1
02778	POWERHOUSE MECHANICAL REPAIR	90525	11/21/2008 0:00	160.00	PO BOX 240255	CHARLOTTE	CHARLOTTE	28224	NC	000000000000010126	160.00	85403
02783	WATTS, DORENE	90387	11/21/2008 0:00	15.78	CRH	NEIGHBORHOOD EMPOWERMENT	ROCK HILL	29730	SC	000000000000010126	15.78	11-17-08</

03179	FALLS ELECTRIC COMPANY	90533	11/21/2008 0:00	7,438.00	853 KINGS CREEK DRIVE	BLACKSBURG	29702	SC	000000000000010126	6,022.00	2008-53	
03179	FALLS ELECTRIC COMPANY	90533	11/21/2008 0:00	7,438.00	853 KINGS CREEK DRIVE	BLACKSBURG	29702	SC	000000000000010126	786.00	2008-56	
03203	PITNEY BOWES	90534	11/21/2008 0:00	6,000.00	P.O. BOX 856056	LOUISVILLE	402856056	KY	000000000000010126	6,000.00	11-20-08	
03238	SC SUMMARY COURT JUDGES ASSOC.	90535	11/21/2008 0:00	50.00	207-A E.N. FIRST STREET	FIRE DEPT	296781078	SC	000000000000010126	50.00	11-11-08	
03264	HAWKINS JAMES A.	90532	11/21/2008 0:00	85.00	CRH	FIRE DEPT		NC	000000000000010126	85.00	11-10-08	
03342	DELTA CHEMICAL CORPORATION	90536	11/21/2008 0:00	15,259.20	P.O. BOX 73054	BALTIMORE	212730054	MD	000000000000010126	7,586.40	199052	
03342	DELTA CHEMICAL CORPORATION	90536	11/21/2008 0:00	15,259.20	P.O. BOX 73054	BALTIMORE	212730054	MD	000000000000010126	7,673.80	199498	
03355	PARKER HEATING &	90537	11/21/2008 0:00	267.25	AIR CONDITIONING	1309 DANSINGTON AVE	29730	SC	000000000000010126	267.25	5963	
03492	KOTERBA, JAMES RAY	90393	11/21/2008 0:00	48.36	CRH	NEIGHBORHOOD EMPOWERMENT		NC	000000000000010126	48.36	11-12-08	
03535	RICHBURG SUPPLY COMPANY, LLC	90538	11/21/2008 0:00	2,707.60	P.O. BOX 303	RICHBURG	29729	SC	000000000000010126	674.01	17162	
03535	RICHBURG SUPPLY COMPANY, LLC	90538	11/21/2008 0:00	2,707.60	P.O. BOX 303	RICHBURG	29729	SC	000000000000010126	1,682.84	17161	
03535	RICHBURG SUPPLY COMPANY, LLC	90538	11/21/2008 0:00	2,707.60	P.O. BOX 303	RICHBURG	29729	SC	000000000000010126	350.75	17067	
03555	INFINITY DESIGN	90539	11/21/2008 0:00	800.00	4203 PENNINGTON RD	P.O. BOX 36305	ROCK HILL	29732	SC	000000000000010126	800.00	11-13-08
03566	UNITED ENERGY DISTRIBUTORS INC	90540	11/21/2008 0:00	36,094.59	PO BOX 601822	CHARLOTTE	282601822	NC	000000000000010126	3,658.27	218061	
03566	UNITED ENERGY DISTRIBUTORS INC	90540	11/21/2008 0:00	36,094.59	PO BOX 601822	CHARLOTTE	282601822	NC	000000000000010126	13,765.37	218284	
03566	UNITED ENERGY DISTRIBUTORS INC	90540	11/21/2008 0:00	36,094.59	PO BOX 601822	CHARLOTTE	282601822	NC	000000000000010126	18,572.95	218598	
03616	SUSIE'S PLACE	90541	11/21/2008 0:00	89.47	1263 E. MAIN STREET	ROCK HILL	29730	SC	000000000000010126	89.47	11-12-08	
03633	NYS OFFICE OF COURT ADMIN.	90542	11/21/2008 0:00	55.00	OFFICE OF ADMINISTRATIVE SER.	25 BEAVER ST. (RM 840)	10004	NY	000000000000010126	55.00	M10-15-08	
03667	INTERSTATE TOWING & RECOVERY	90543	11/21/2008 0:00	40.00	P.O. BOX 384	ROCK HILL	29731	SC	000000000000010126	20.00	15718	
03667	INTERSTATE TOWING & RECOVERY	90543	11/21/2008 0:00	40.00	P.O. BOX 384	ROCK HILL	29731	SC	000000000000010126	20.00	16150	
03720	MCCLURE, NICHOLSON	90544	11/21/2008 0:00	115.00	MONTGOMERY ARCHITECTS	2108 S. BOULEVARD, SUITE 110	28203	NC	000000000000010126	115.00	20080878	
03772	LESKE, SHELIA	90394	11/21/2008 0:00	185.00	CRH	FIRE DEPT. STA ONE		NC	000000000000010126	185.00	11-12-08	
03817	HICKORY CONSTRUCTION CO., INC.	90545	11/21/2008 0:00	688,664.36	P.O. BOX 1769	HICKORY	28603	NC	000000000000010126	638,664.36	9-30-08	
03817	HICKORY CONSTRUCTION CO., INC.	90545	11/21/2008 0:00	688,664.36	P.O. BOX 1769	HICKORY	28603	NC	000000000000010126	50,000.00	10-31-08	
03862	CEMEX	90546	11/21/2008 0:00	878.82	P.O. BOX 905875	CHARLOTTE	28205875	NC	000000000000010126	83.14	941624840	
03862	CEMEX	90546	11/21/2008 0:00	878.82	P.O. BOX 905875	CHARLOTTE	28205875	NC	000000000000010126	815.68	9416261978	
03886	CITY OF CHARLOTTE	90547	11/21/2008 0:00	25,040.00	P.O. BOX 31032	CHARLOTTE	282311032	NC	000000000000010126	18,780.00	003356167	
03886	CITY OF CHARLOTTE	90547	11/21/2008 0:00	25,040.00	P.O. BOX 31032	CHARLOTTE	282311032	NC	000000000000010126	6,260.00	003356476	
04056	DATAMAX APPLIED TECHNOLOGIES	90548	11/21/2008 0:00	132.00	ATTN: ACCOUNTS RECEIVABLE	PO BOX 281245	303841245	GA	000000000000010126	132.00	19527	
04079	FORTNER, RONNIE D.	90395	11/21/2008 0:00	252.00	CRH	FIRE DEPT.		NC	000000000000010126	252.00	11-14-08	
04085	SUMMIT	90549	11/21/2008 0:00	6,000.00	P.O. BOX 7384	CHARLOTTE	28241	NC	000000000000010126	600.00	9647	
04085	SUMMIT	90549	11/21/2008 0:00	6,000.00	P.O. BOX 7384	CHARLOTTE	28241	NC	000000000000010126	600.00	10462	
04085	SUMMIT	90549	11/21/2008 0:00	6,000.00	P.O. BOX 7384	CHARLOTTE	28241	NC	000000000000010126	600.00	10463	
04085	SUMMIT	90549	11/21/2008 0:00	6,000.00	P.O. BOX 7384	CHARLOTTE	28241	NC	000000000000010126	600.00	10464	
04085	SUMMIT	90549	11/21/2008 0:00	6,000.00	P.O. BOX 7384	CHARLOTTE	28241	NC	000000000000010126	600.00	10465	
04085	SUMMIT	90549	11/21/2008 0:00	6,000.00	P.O. BOX 7384	CHARLOTTE	28241	NC	000000000000010126	600.00	11221	
04085	SUMMIT	90549	11/21/2008 0:00	6,000.00	P.O. BOX 7384	CHARLOTTE	28241	NC	000000000000010126	600.00	11222	
04085	SUMMIT	90549	11/21/2008 0:00	6,000.00	P.O. BOX 7384	CHARLOTTE	28241	NC	000000000000010126	600.00	11223	
04085	SUMMIT	90549	11/21/2008 0:00	6,000.00	P.O. BOX 7384	CHARLOTTE	28241	NC	000000000000010126	600.00	11465	
04085	SUMMIT	90549	11/21/2008 0:00	6,000.00	P.O. BOX 7384	CHARLOTTE	28241	NC	000000000000010126	600.00	11505	
04086	HEWLETT PACKARD DIRECT	90550	11/21/2008 0:00	3,134.02	P.O. BOX 101149	ATLANTA	303921149	GA	000000000000010126	470.80	45146728	
04086	HEWLETT PACKARD DIRECT	90550	11/21/2008 0:00	3,134.02	P.O. BOX 101149	ATLANTA	303921149	GA	000000000000010126	1,957.02	45159152	
04086	HEWLETT PACKARD DIRECT	90550	11/21/2008 0:00	3,134.02	P.O. BOX 101149	ATLANTA	303921149	GA	000000000000010126	706.20	45160968	
04091	ROYAL UNIFORM SERVICE	90551	11/21/2008 0:00	1,192.80	611 ATANDO AVENUE	CHARLOTTE	28206	NC	000000000000010126	130.54	135167	
04091	ROYAL UNIFORM SERVICE	90551	11/21/2008 0:00	1,192.80	611 ATANDO AVENUE	CHARLOTTE	28206	NC	000000000000010126	142.80	135259	
04091	ROYAL UNIFORM SERVICE	90551	11/21/2008 0:00	1,192.80	611 ATANDO AVENUE	CHARLOTTE	28206	NC	000000000000010126	134.42	135277	
04091	ROYAL UNIFORM SERVICE	90551	11/21/2008 0:00	1,192.80	611 ATANDO AVENUE	CHARLOTTE	28206	NC	000000000000010126	130.69	135376	
04091	ROYAL UNIFORM SERVICE	90551	11/21/2008 0:00	1,192.80	611 ATANDO AVENUE	CHARLOTTE	28206	NC	000000000000010126	120.57	135400	
04091	ROYAL UNIFORM SERVICE	90551	11/21/2008 0:00	1,192.80	611 ATANDO AVENUE	CHARLOTTE	28206	NC	000000000000010126	152.03	135491	
04091	ROYAL UNIFORM SERVICE	90551	11/21/2008 0:00	1,192.80	611 ATANDO AVENUE	CHARLOTTE	28206	NC	000000000000010126	102.72	135514	
04091	ROYAL UNIFORM SERVICE	90551	11/21/2008 0:00	1,192.80	611 ATANDO AVENUE	CHARLOTTE	28206	NC	000000000000010126	132.63	135587	
04091	ROYAL UNIFORM SERVICE	90551	11/21/2008 0:00	1,192.80	611 ATANDO AVENUE	CHARLOTTE	28206	NC	000000000000010126	146.60	135636	
04093	L AND H MONUMENTS	90552	11/21/2008 0:00	200.00	1132 STRAWBERRY PATCH RD.	YORK	29745	SC	000000000000010126	200.00	11-12-08	
04243	HINSON INVESTIGATIONS	90553	11/21/2008 0:00	200.00	P.O. BOX 26662	CHARLOTTE	28221	NC	000000000000010126	200.00	08-18	
04252	CARPET RENTALS, INC.	90554	11/21/2008 0:00	18.73	P.O. BOX 5386	STATESVILLE	286875386	NC	000000000000010126	18.73	S180428	
04268	BRIGMAN, TOM CONTRACTORS, INC.	90555	11/21/2008 0:00	303,384.14	P.O. BOX 336	NEWBERRY	29108	SC	000000000000010126	14,550.00	10-3-08	
04268	BRIGMAN, TOM CONTRACTORS, INC.	90555	11/21/2008 0:00	303,384.14	P.O. BOX 336	NEWBERRY	29108	SC	000000000000010126	288,834.14	10-31-08	
04295	BLUE CROSS BLUE SHIELD	90396	11/21/2008 0:00	22,934.95	OF SOUTH CAROLINA	P.O. BOX 6000	29260	SC	000000000000010126	22,934.95	11-6-08	
04295	BLUE CROSS BLUE SHIELD	90556	11/21/2008 0:00	46,342.60	OF SOUTH CAROLINA	P.O. BOX 6000	29260	SC	000000000000010126	46,342.60	10-15-08	
04310	KS IMAGE SOLUTIONS, LLC	90557	11/21/2008 0:00	398.40	4464 RACEWAY DR, SUITE C	CONCORD	28027	NC	000000000000010126	398.40	3019	
04412	SOUTH CAROLINA DEPARTMENT OF	90397	11/21/2008 0:00	102.00	MOTOR VEHICLES	P.O. BOX 1029	290161029	SC	000000000000010126	102.00	11-14-08	
04412	SOUTH CAROLINA DEPARTMENT OF	90398	11/21/2008 0:00	317.00	MOTOR VEHICLES	P.O. BOX 1029	290161029	SC	000000000000010126	317.00	11-14-08	
04420	QUALITY INSPECTION SERVICES	90558	11/21/2008 0:00	6,929.80	P.O. BOX 15163	SPARTANBURG	293020202	SC	000000000000010126	6,929.80	5124	
04493	R & J OF THE CAROLINAS, LLC	90559	11/21/2008 0:00	430.00	1422 IRENE STREET	ROCK HILL	29730	SC	000000000000010126	430.00	7110	
04503	NU-LIFE ENVIRONMENTAL, INC.	90560	11/21/2008 0:00	20,511.88	2286 POWDERSVILLE ROAD	P.O. BOX 1527	28641	SC	000000000000010126	20,511.88	492319	
04528	SIMMONS, KENNETH B.	90561	11/21/2008 0:00	527.50	LANDSCAPE ARCHITECTURE & PLNG.	3135 MILLWOOD AVENUE	29205	SC	000000000000010126	527.50	0002 11/5	
04557	MOTOROLA	90562	11/21/2008 0:00	309.23	P.O. BOX 404059	ATLANTA	303844059	GA	000000000000010126	309.23	13704573	
04589	WILSON, JAMILEE KIRK	90399	11/21/2008 0:00	234.00	CRH	ECON & URBAN DEV		NC	000000000000010126	234.00	11-14-08	
04597	LANGSTON TREE SERVICE, INC.	90563	11/21/2008 0:00	16,247.83	5720 LITTLE STATION ROAD	MARSHVILLE	28103	NC	000000000000010126	6,535.44	12425	
04597	LANGSTON TREE SERVICE, INC.	90563	11/21/2008 0:00	16,247.83	5720 LITTLE STATION ROAD	MARSHVILLE	28103	NC	000000000000010126	2,450.79	12426	
04597	LANGSTON TREE SERVICE, INC.	90563	11/21/2008 0:00	16,247.83	5720 LITTLE STATION ROAD	MARSHVILLE	28103	NC	000000000000010126	3,630.80	12427	
04597	LANGSTON TREE SERVICE, INC.	90563	11/21/2008 0:00	16,247.83	5720 LITTLE STATION ROAD	MARSHVILLE	28103	NC	000000000000010126	3,630.80	12428	
04727	CARSWELL, MARY JANET	90400	11/21/2008 0:00	115.25	CITY OF ROCK HILL	CITY MANAGEMENT		NC	000000000000010126	115.25	11-14-08	
04762	UNIVERSAL CONCEPTS	90564	11/21/2008 0:00	172.52	P.O. BOX 56	CUMMING	30028	GA	000000000000010126	172.52	08-11449	
04776	US FOODSERVICE	90565	11/21/2008 0:00	716.88	125 FORT MILL PARKWAY	FORT MILL	29715	SC	000000000000010126	633.77	62957641	
04776	US FOODSERVICE	90565	11/21/2008 0:00	716.88	125 FORT MILL PARKWAY	FORT MILL	29715	SC	000000000000010126	83.11	953901	
04784	SUPERIOR ELECTRICAL SERVICES	90566	11/21/2008 0:00	14,490.00	P.O. BOX 1177	LANCASTER	29720	SC	000000000000010126	14,490.00	20939	
04791	LAWRENCE, DAVID	90401	11/21/2008 0:00	22.87	CRH	ECON. DEV.		NC	000000000000010126	22.87	11-13-08	
04816	CAROLINA UNIFORMS & EQUIPMENT	90567	11/21/2008 0:00	423.81	2732 D INTERSTATE STREET	CHARLOTTE	28208	NC	000000000000010126	111.21	21316	
04816	CAROLINA UNIFORMS & EQUIPMENT	90567	11/21/2008 0:00	423.81	2732 D INTERSTATE STREET	CHARLOTTE	28208	NC	000000000000010126	111.21	21323	
04816	CAROLINA UNIFORMS & EQUIPMENT	90567	11/21/2008 0:00									

04900	IRBY, STUART C. CO.	90569	11/21/2008 0:00	20,237.28	P.O. BOX 933645	ATLANTA	311933645	GA	000000000000010126	3,601.62	04470227.1
04920	TMS FIELD SERVICES, INC.	90570	11/21/2008 0:00	10,257.75	P.O. BOX 189	NEWTON GROVE	28366	NC	000000000000010126	3,815.00	5168
04920	TMS FIELD SERVICES, INC.	90570	11/21/2008 0:00	10,257.75	P.O. BOX 189	NEWTON GROVE	28366	NC	000000000000010126	5,390.25	5189
04920	TMS FIELD SERVICES, INC.	90570	11/21/2008 0:00	10,257.75	P.O. BOX 189	NEWTON GROVE	28366	NC	000000000000010126	1,052.50	5213
05031	LAWN GOLF THE	90571	11/21/2008 0:00	287.50	165 BRAYSON RD.	ROCK HILL	29732	SC	000000000000010126	287.50	3752
05033	HUDSON SEPTIC TANK SERVICE	90572	11/21/2008 0:00	703.60	1615 MOUNT HOLLY ROAD	ROCK HILL	29730	SC	000000000000010126	700.00	1040
05044	HD SUPPLY WATERWORKS, LTD	90573	11/21/2008 0:00	27,301.86	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	1,688.46	8118655
05044	HD SUPPLY WATERWORKS, LTD	90573	11/21/2008 0:00	27,301.86	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	980.33	8122471
05044	HD SUPPLY WATERWORKS, LTD	90573	11/21/2008 0:00	27,301.86	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	764.52	8138654
05044	HD SUPPLY WATERWORKS, LTD	90573	11/21/2008 0:00	27,301.86	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	10,369.30	8141870
05044	HD SUPPLY WATERWORKS, LTD	90573	11/21/2008 0:00	27,301.86	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	1,611.47	8211112
05044	HD SUPPLY WATERWORKS, LTD	90573	11/21/2008 0:00	27,301.86	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	3,357.13	8226860
05044	HD SUPPLY WATERWORKS, LTD	90573	11/21/2008 0:00	27,301.86	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	1,765.93	8238019
05044	HD SUPPLY WATERWORKS, LTD	90573	11/21/2008 0:00	27,301.86	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	4,237.60	8162294
05044	HD SUPPLY WATERWORKS, LTD	90573	11/21/2008 0:00	27,301.86	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	53.50	8093503
05044	HD SUPPLY WATERWORKS, LTD	90573	11/21/2008 0:00	27,301.86	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	239.95	8098443
05044	HD SUPPLY WATERWORKS, LTD	90573	11/21/2008 0:00	27,301.86	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	876.03	8102575
05044	HD SUPPLY WATERWORKS, LTD	90573	11/21/2008 0:00	27,301.86	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	305.59	8173411
05044	HD SUPPLY WATERWORKS, LTD	90573	11/21/2008 0:00	27,301.86	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	105.42	8187310
05044	HD SUPPLY WATERWORKS, LTD	90573	11/21/2008 0:00	27,301.86	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	66.13	8190693
05044	HD SUPPLY WATERWORKS, LTD	90573	11/21/2008 0:00	27,301.86	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	880.50	8202303
05046	FORT MILL TIMES	90402	11/21/2008 0:00	67.50	P.O. BOX 2242	RALEIGH	276022242	NC	000000000000010126	67.50	11-2-08.
05078	LOVE SECURITY SERVICES, INC.	90574	11/21/2008 0:00	169.00	P.O. BOX 611	ROCK HILL	29731	SC	000000000000010126	169.00	9548
05089	HD SUPPLY UTILITIES LTD	90575	11/21/2008 0:00	7,625.66	P.O. BOX 840123	DALLAS	752840123	TX	000000000000010126	184.04	1016989-00
05089	HD SUPPLY UTILITIES LTD	90575	11/21/2008 0:00	7,625.66	P.O. BOX 840123	DALLAS	752840123	TX	000000000000010126	591.62	974771-01
05089	HD SUPPLY UTILITIES LTD	90575	11/21/2008 0:00	7,625.66	P.O. BOX 840123	DALLAS	752840123	TX	000000000000010126	7,050.00	1010205-00
05178	OLD TOWN BISTRO	90403	11/21/2008 0:00	178.51	135 EAST MAIN STREET	ROCK HILL	29730	SC	000000000000010126	178.51	259601
05205	ROCK HILL VOCATIONAL	90576	11/21/2008 0:00	440.00	REHABILITATION CTR / ATTN: FIN	P.O. BOX 15	29171	SC	000000000000010126	220.00	1613205RH
05205	ROCK HILL VOCATIONAL	90576	11/21/2008 0:00	440.00	REHABILITATION CTR / ATTN: FIN	P.O. BOX 15	29171	SC	000000000000010126	220.00	161620RH
05212	PRO WINDOW & SIDING CO., INC.	90404	11/21/2008 0:00	92,929.00	P.O. BOX 10648	ROCK HILL	29731	SC	000000000000010126	92,929.00	11-19-08.
05273	SIGNATURE APPRAISALS	90577	11/21/2008 0:00	500.00	P.O. BOX 37991	ROCK HILL	29732	SC	000000000000010126	500.00	080916-04
05344	HOUSING DEVELOPMENT CORP.	8526	11/21/2008 0:00	24,517.50	150 JOHNSON STREET	ROCK HILL	29730	SC	000000000000010126	9,617.50	11-21-08.
05344	HOUSING DEVELOPMENT CORP.	8526	11/21/2008 0:00	24,517.50	150 JOHNSON STREET	ROCK HILL	29730	SC	000000000000010125	14,900.00	11-21-08.
05388	MAZZELLA LIFTING TECHNOLOGIES	90578	11/21/2008 0:00	2,176.00	P.O. BOX 74164	CLEVELAND	441940242	OH	000000000000010126	2,176.00	673883
05410	ULINE	90579	11/21/2008 0:00	62.97	ATTN: ACCOUNTS RECEIVABLE	2200 S. LAKESIDE DRIVE	60085	IL	000000000000010126	62.97	25521795
05423	GIBSON SUPPLY, INC	90580	11/21/2008 0:00	4,504.56	141 LEE VAUGHN ROAD	SIMPSONVILLE	29681	SC	000000000000010126	1,260.81	29581
05423	GIBSON SUPPLY, INC	90580	11/21/2008 0:00	4,504.56	141 LEE VAUGHN ROAD	SIMPSONVILLE	29681	SC	000000000000010126	2,960.15	29592
05423	GIBSON SUPPLY, INC	90580	11/21/2008 0:00	4,504.56	141 LEE VAUGHN ROAD	SIMPSONVILLE	29681	SC	000000000000010126	283.60	29612
05452	BELK, DONALD H	90405	11/21/2008 0:00	731.90	858 CHERRY ROAD	ROCK HILL	29732	SC	000000000000010126	731.90	11-12-08.
05460	INTEGRATED POWER SERVICES, LLC	90581	11/21/2008 0:00	4,480.00	PO BOX 601492	CHARLOTTE	282601492	NC	000000000000010126	4,480.00	8702957
05472	GFS CHEMICALS, INC	90582	11/21/2008 0:00	120.70	DEPT. L-1694	COLUMBUS	432601694	OH	000000000000010126	120.70	385686
05566	MAINLINE SUPPLY CO-ROCK HILL	90583	11/21/2008 0:00	5,867.74	WACHOVIA BANK	P.O. BOX 934450	311934450	GA	000000000000010126	206.72	2414312
05566	MAINLINE SUPPLY CO-ROCK HILL	90583	11/21/2008 0:00	5,867.74	WACHOVIA BANK	P.O. BOX 934450	311934450	GA	000000000000010126	1,284.00	2415308
05566	MAINLINE SUPPLY CO-ROCK HILL	90583	11/21/2008 0:00	5,867.74	WACHOVIA BANK	P.O. BOX 934450	311934450	GA	000000000000010126	2,083.13	24117250
05566	MAINLINE SUPPLY CO-ROCK HILL	90583	11/21/2008 0:00	5,867.74	WACHOVIA BANK	P.O. BOX 934450	311934450	GA	000000000000010126	25.84	2417960
05566	MAINLINE SUPPLY CO-ROCK HILL	90583	11/21/2008 0:00	5,867.74	WACHOVIA BANK	P.O. BOX 934450	311934450	GA	000000000000010126	219.48	2420831
05566	MAINLINE SUPPLY CO-ROCK HILL	90583	11/21/2008 0:00	5,867.74	WACHOVIA BANK	P.O. BOX 934450	311934450	GA	000000000000010126	57.75	2420251
05566	MAINLINE SUPPLY CO-ROCK HILL	90583	11/21/2008 0:00	5,867.74	WACHOVIA BANK	P.O. BOX 934450	311934450	GA	000000000000010126	8.71	2421428
05566	MAINLINE SUPPLY CO-ROCK HILL	90583	11/21/2008 0:00	5,867.74	WACHOVIA BANK	P.O. BOX 934450	311934450	GA	000000000000010126	382.77	2422029
05566	MAINLINE SUPPLY CO-ROCK HILL	90583	11/21/2008 0:00	5,867.74	WACHOVIA BANK	P.O. BOX 934450	311934450	GA	000000000000010126	95.55	2422088
05566	MAINLINE SUPPLY CO-ROCK HILL	90583	11/21/2008 0:00	5,867.74	WACHOVIA BANK	P.O. BOX 934450	311934450	GA	000000000000010126	27.25	2422090
05566	MAINLINE SUPPLY CO-ROCK HILL	90583	11/21/2008 0:00	5,867.74	WACHOVIA BANK	P.O. BOX 934450	311934450	GA	000000000000010126	186.06	2422166
05566	MAINLINE SUPPLY CO-ROCK HILL	90583	11/21/2008 0:00	5,867.74	WACHOVIA BANK	P.O. BOX 934450	311934450	GA	000000000000010126	471.70	2422580
05566	MAINLINE SUPPLY CO-ROCK HILL	90583	11/21/2008 0:00	5,867.74	WACHOVIA BANK	P.O. BOX 934450	311934450	GA	000000000000010126	38.10	2422881
05566	MAINLINE SUPPLY CO-ROCK HILL	90583	11/21/2008 0:00	5,867.74	WACHOVIA BANK	P.O. BOX 934450	311934450	GA	000000000000010126	107.99	2423454
05566	MAINLINE SUPPLY CO-ROCK HILL	90583	11/21/2008 0:00	5,867.74	WACHOVIA BANK	P.O. BOX 934450	311934450	GA	000000000000010126	319.60	2423515
05566	MAINLINE SUPPLY CO-ROCK HILL	90583	11/21/2008 0:00	5,867.74	WACHOVIA BANK	P.O. BOX 934450	311934450	GA	000000000000010126	192.18	2423718
05566	MAINLINE SUPPLY CO-ROCK HILL	90583	11/21/2008 0:00	5,867.74	WACHOVIA BANK	P.O. BOX 934450	311934450	GA	000000000000010126	161.51	2424254
05601	SULLIVAN, SEAN C.	90406	11/21/2008 0:00	90.00	CRH	POLICE DEPT		NC	000000000000010126	90.00	11-7-08.
05601	SULLIVAN, SEAN C.	90584	11/21/2008 0:00	30.00	CRH	POLICE DEPT		NC	000000000000010126	30.00	3-10-08.
05641	POWERLINK WIRE & CABLE	90585	11/21/2008 0:00	4,309.81	306 WILSON BRIDGE ROAD	PO BOX 2009	29644	SC	000000000000010126	2,980.61	S1346184.1
05641	POWERLINK WIRE & CABLE	90585	11/21/2008 0:00	4,309.81	306 WILSON BRIDGE ROAD	PO BOX 2009	29644	SC	000000000000010126	643.20	S1348815.1
05641	POWERLINK WIRE & CABLE	90585	11/21/2008 0:00	4,309.81	306 WILSON BRIDGE ROAD	PO BOX 2009	29644	SC	000000000000010126	686.00	S1349633.1
05643	MILLER, JANICE	90407	11/21/2008 0:00	76.05	CRH	DEVELOPMENT SERVICES		SC	000000000000010126	76.05	11-13-08.
05663	ROGERS & CALLCOTT LABORATORY	90586	11/21/2008 0:00	3,615.00	PO BOX 5655	GREENVILLE	29606	SC	000000000000010126	3,615.00	111161
05700	SOUTH CAROLINA INTERACTIVE	90587	11/21/2008 0:00	12.00	PO BOX 403637	ATLANTA	303843637	GA	000000000000010126	12.00	6902
05742	ODB	90588	11/21/2008 0:00	11,050.00	5118 GLEN ALDEN DRIVE	RICHMOND	23231	VA	000000000000010126	11,050.00	91010-2706
05747	ANDERSON, DUANE	90408	11/21/2008 0:00	2,500.00	3103 CEDARVALE RD.	ROCK HILL	29732	SC	000000000000010126	2,500.00	11-18-08.
05755	BONUS BUILDING CARE	90589	11/21/2008 0:00	745.00	500 CLANTON ROAD	SUITE B	28217	NC	000000000000010126	745.00	050001-185
05825	SEAY, CORY	90409	11/21/2008 0:00	27.50	CRH	UTILITIES DEPT		NC	000000000000010126	27.50	11-13-08.
05833	ENQUIRER HERALD, THE	90410	11/21/2008 0:00	67.50	P.O. BOX 2242	RALEIGH	276022242	NC	000000000000010126	67.50	11-2-08.
05834	STATE INDUSTRIAL PRODUCTS	90590	11/21/2008 0:00	1,196.50	PO BOX 741						

A9119	HARGETT, GERALD	90417	11/21/2008 0:00	40.00	CRH	RETIREE			000000000000010126	40.00	M11-17-08	
B0418	PETTY, JENNIFER	90598	11/21/2008 0:00	100.00	2212 MANCKE DR	ROCK HILL		29732	SC	000000000000010126	100.00	P11-17-08
B0419	STARLING, TONYA	90599	11/21/2008 0:00	100.00	1632 LINCOLN DR	YORK		29745	SC	000000000000010126	100.00	P11-17-08
B0420	THOMPSON, TONYA	90600	11/21/2008 0:00	100.00	711 FLINT ST	ROCK HILL		29730	SC	000000000000010126	100.00	P11-18-08
B0421	HARPER, RT CONSTRUCTION	90601	11/21/2008 0:00	412.00	715 DAVE L VIE BLVD.	ROCK HILL		29730	SC	000000000000010126	412.00	M11-12-08
B2422	ARMSTRONG, MAGIE	90602	11/21/2008 0:00	100.00	740 KINGHURST DR.	ROCK HILL		29730	SC	000000000000010126	100.00	P11-17-08
B0423	BIJIE, TAMARA MS.	90603	11/21/2008 0:00	738.00	2350 HARVESTEN AVE.	FORT MILL		29708	SC	000000000000010126	738.00	M11-11-08
B0424	CARTER, CARLTON	90604	11/21/2008 0:00	100.00	1745 GEORGE DUNN RD.	ROCK HILL		29730	SC	000000000000010126	100.00	P11-17-08
B0425	CATHCART, ANGEL	90605	11/21/2008 0:00	100.00	1516 ELLES AVE.	ROCK HILL		29732	SC	000000000000010126	100.00	P11-11-08
B0426	INN AT TOWN CENTER, THE	90418	11/21/2008 0:00	164.28	2001 BOUNDARY STREET	BEAUFORT		29902	SC	000000000000010126	164.28	M11-18-08
01951	COMPORIUM COMMUNICATIONS	8528	11/24/2008 0:00	7,484.32	P.O. BOX 1042	ROCK HILL		297317042	SC	000000000000010125	7,484.32	10/23&11/1
00519	CITY OF ROCK HILL	1001	11/25/2008 0:00	330,390.73	PO BOX 11706	ROCK HILL		29730	SC	000000000000010180	28,629.44	6-24-08..
00519	CITY OF ROCK HILL	1001	11/25/2008 0:00	330,390.73	PO BOX 11706	ROCK HILL		29730	SC	000000000000010180	128,713.04	733IF0320
00519	CITY OF ROCK HILL	1002	11/25/2008 0:00	21,567.50	PO BOX 11706	ROCK HILL		29730	SC	000000000000010180	34,388.29	F33IF0506
00519	CITY OF ROCK HILL	1002	11/25/2008 0:00	84,097.00	PO BOX 11706	ROCK HILL		29730	SC	000000000000010180	34,388.29	F33IF0506
00519	CITY OF ROCK HILL	1001	11/25/2008 0:00	330,390.73	PO BOX 11706	ROCK HILL		29730	SC	000000000000010180	253,424.93	734IF0326
00519	CITY OF ROCK HILL	1002	11/25/2008 0:00	21,567.50	PO BOX 11706	ROCK HILL		29730	SC	000000000000010180	44,683.67	734IF0506
00519	CITY OF ROCK HILL	1002	11/25/2008 0:00	84,097.00	PO BOX 11706	ROCK HILL		29730	SC	000000000000010180	44,683.67	734IF0506
00519	CITY OF ROCK HILL	1004	11/25/2008 0:00	54,961.24	PO BOX 11706	ROCK HILL		29730	SC	000000000000010180	9,450.93	734IF0527
00519	CITY OF ROCK HILL	1001	11/25/2008 0:00	330,390.73	PO BOX 11706	ROCK HILL		29730	SC	000000000000010180	594,563.96	7-18-03
00519	CITY OF ROCK HILL	1002	11/25/2008 0:00	21,567.50	PO BOX 11706	ROCK HILL		29730	SC	000000000000010180	57,438.16	9-29-03
00519	CITY OF ROCK HILL	1002	11/25/2008 0:00	84,097.00	PO BOX 11706	ROCK HILL		29730	SC	000000000000010180	57,438.16	9-29-03
00519	CITY OF ROCK HILL	1004	11/25/2008 0:00	54,961.24	PO BOX 11706	ROCK HILL		29730	SC	000000000000010180	101,844.41	11-24-03.
00519	CITY OF ROCK HILL	1004	11/25/2008 0:00	54,961.24	PO BOX 11706	ROCK HILL		29730	SC	000000000000010180	2,091.13	07072003
00519	CITY OF ROCK HILL	1004	11/25/2008 0:00	54,961.24	PO BOX 11706	ROCK HILL		29730	SC	000000000000010180	176,883.41	4-22-09
00519	CITY OF ROCK HILL	1004	11/25/2008 0:00	54,961.24	PO BOX 11706	ROCK HILL		29730	SC	000000000000010180	13,548.50	6-29-09..
00519	CITY OF ROCK HILL	1001	11/25/2008 0:00	330,390.73	PO BOX 11706	ROCK HILL		29730	SC	000000000000010180	454,859.76	6-5-07..
00519	CITY OF ROCK HILL	1001	11/25/2008 0:00	330,390.73	PO BOX 11706	ROCK HILL		29730	SC	000000000000010180	14,000.00	6-5-07..
00519	CITY OF ROCK HILL	1002	11/25/2008 0:00	21,567.50	PO BOX 11706	ROCK HILL		29730	SC	000000000000010180	104,400.40	3-25-08
00519	CITY OF ROCK HILL	1002	11/25/2008 0:00	84,097.00	PO BOX 11706	ROCK HILL		29730	SC	000000000000010180	104,400.40	3-25-08
00519	CITY OF ROCK HILL	1001	11/25/2008 0:00	330,390.73	PO BOX 11706	ROCK HILL		29730	SC	000000000000010180	330,390.73	11-25-08
00519	CITY OF ROCK HILL	1004	11/25/2008 0:00	54,961.24	PO BOX 11706	ROCK HILL		29730	SC	000000000000010180	54,961.24	11-25-08.
00519	CITY OF ROCK HILL	1002	11/25/2008 0:00	21,567.50	PO BOX 11706	ROCK HILL		29730	SC	000000000000010180	84,097.00	11-25-08..
00519	CITY OF ROCK HILL	1002	11/25/2008 0:00	84,097.00	PO BOX 11706	ROCK HILL		29730	SC	000000000000010180	84,097.00	11-25-08..
00519	CITY OF ROCK HILL	1002	11/25/2008 0:00	21,567.50	PO BOX 11706	ROCK HILL		29730	SC	000000000000010180	21,567.50	11-25-08/
00519	CITY OF ROCK HILL	1002	11/25/2008 0:00	84,097.00	PO BOX 11706	ROCK HILL		29730	SC	000000000000010180	21,567.50	11-25-08/
00519	CITY OF ROCK HILL	1002	11/25/2008 0:00	21,567.50	PO BOX 11706	ROCK HILL		29730	SC	000000000000010180	476,489.29	1-21-09
00519	CITY OF ROCK HILL	1002	11/25/2008 0:00	84,097.00	PO BOX 11706	ROCK HILL		29730	SC	000000000000010180	476,489.29	1-21-09
01653	OUTBACK STEAK HOUSE	8530	11/25/2008 0:00	500.00	FOR PICK UP					000000000000010125	500.00	11-25-08
04184	FAMILY TRUST FCU	8529	11/25/2008 0:00	18,493.83	ATTN: PAYROLL PROCESSING	P.O. DRAWER 10233	ROCK HILL	29731	SC	000000000000010125	18,493.83	PA32660009
00049	MUNICIPAL EMERGENCY	90651	11/26/2008 0:00	701.64	SERVICES-CAROLINAS	PO BOX 601961	CHARLOTTE	28260	NC	000000000000010126	701.64	00067449_S
00072	IKON OFFICE SOLUTIONS - IMS	90652	11/26/2008 0:00	13,328.84	MANAGEMENT SERVICES	P.O. BOX 198727	ATLANTA	303848727	GA	000000000000010126	13,328.84	C04 36930
00092	BLYTHE BROTHERS ASPHALT	90653	11/26/2008 0:00	1,207.21	1415 E. WESTINGHOUSE BLVD.	CHARLOTTE		28273	NC	000000000000010126	1,207.21	14743
00222	BEARING DISTRIBUTORS, INC	90654	11/26/2008 0:00	295.32	P.O. BOX 887	COLUMBIA		29202	SC	000000000000010126	295.32	0758711
00248	BI-LO, INC.	90655	11/26/2008 0:00	325.34	PO BOX 99	MAULDIN		29662	SC	000000000000010126	49.98	529347
00248	BI-LO, INC.	90655	11/26/2008 0:00	325.34	PO BOX 99	MAULDIN		29662	SC	000000000000010126	51.78	529348
00248	BI-LO, INC.	90655	11/26/2008 0:00	325.34	PO BOX 99	MAULDIN		29662	SC	000000000000010126	37.22	534901
00248	BI-LO, INC.	90655	11/26/2008 0:00	325.34	PO BOX 99	MAULDIN		29662	SC	000000000000010126	12.96	529327
00248	BI-LO, INC.	90655	11/26/2008 0:00	325.34	PO BOX 99	MAULDIN		29662	SC	000000000000010126	23.93	529332
00248	BI-LO, INC.	90655	11/26/2008 0:00	325.34	PO BOX 99	MAULDIN		29662	SC	000000000000010126	10.09	529333
00248	BI-LO, INC.	90655	11/26/2008 0:00	325.34	PO BOX 99	MAULDIN		29662	SC	000000000000010126	2.84	529335
00248	BI-LO, INC.	90655	11/26/2008 0:00	325.34	PO BOX 99	MAULDIN		29662	SC	000000000000010126	9.14	529336
00248	BI-LO, INC.	90655	11/26/2008 0:00	325.34	PO BOX 99	MAULDIN		29662	SC	000000000000010126	1.98	529337
00248	BI-LO, INC.	90655	11/26/2008 0:00	325.34	PO BOX 99	MAULDIN		29662	SC	000000000000010126	125.42	529344
00252	BINGHAM GOLD PINE STRAW	90656	11/26/2008 0:00	74.20	P.O. BOX 644	HAZLEHURST		31539	GA	000000000000010128	74.20	18015
00276	BOGGS PAVINGMATERIALS, INC	90657	11/26/2008 0:00	466.32	PO BOX 1609	MONROE		281111609	NC	000000000000010126	466.32	8872
00325	BRYANT ELECTRIC SUPPLY	90658	11/26/2008 0:00	5.55	P.O. BOX 281002		ATLANTA	303841002	GA	000000000000010126	5.55	3386238-00
00333	BURNS CHEVROLET INC	90659	11/26/2008 0:00	45,780.65	PO BOX 2815	ROCK HILL		29732	SC	000000000000010126	25.65	23350
00333	BURNS CHEVROLET INC	90659	11/26/2008 0:00	45,780.65	PO BOX 2815	ROCK HILL		29732	SC	000000000000010126	20,780.00	58889
00333	BURNS CHEVROLET INC	90659	11/26/2008 0:00	45,780.65	PO BOX 2815	ROCK HILL		29732	SC	000000000000010126	24,975.00	58890
00336	BUSBY ELECTRIC MOTOR SER	90660	11/26/2008 0:00	76.42	1045 R CAMDEN AVE.	P O BOX 4871 CRS	ROCK HILL	29732	SC	000000000000010126	76.42	2568
00394	CAROLINA ELECTRICAL	90661	11/26/2008 0:00	595.93	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	SC	000000000000010126	280.23	0160963-IN
00394	CAROLINA ELECTRICAL	90661	11/26/2008 0:00	595.93	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	SC	000000000000010126	107.00	0160964-IN
00394	CAROLINA ELECTRICAL	90661	11/26/2008 0:00	595.93	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	SC	000000000000010126	23.54	0160989-IN
00454	CAYENTA CANADA INC.	90662	11/26/2008 0:00	3,090.00	C/O HARRIS COMPUTER SYSTEMS	1 ANTARES DR., SUITE 400	OTTAWA	K2E8C4	CN	000000000000010126	185.18	0160962-IN
00512	BRINK'S, INC	90663	11/26/2008 0:00	479.55	P O BOX 101031	ATLANTA		303921031	GA	000000000000010126	3,690.00	MN00023351
00514	CITY BODY SHOP	90664	11/26/2008 0:00	1,164.68	OF ROCK HILL, INC.	119 S. OAKLAND AVE	ROCK HILL	29730	SC	000000000000010126	1,164.68	27
00517	CITY OF ROCK HILL POLICE DEPT	90606	11/26/2008 0:00	281.58	PISTOL CLUB	ATTN: TAN BARBER				000000000000010126	281.58	PA32660001
00519	CITY OF ROCK HILL	90665	11/26/2008 0:00	1,712.36	PO BOX 37945	CHARLOTTE		282377945	SC	000000000000010126	1,712.36	11-18-08.
00519	CITY OF ROCK HILL	90665	11/26/2008 0:00	1,712.36	PO BOX 37945	CHARLOTTE		282377945	SC	000000000000010126	1,712.36	11-18-08.
00600	COOPER, ANDREW C.	90607	11/26/2008 0:00	90.00	CRH	ACCOUNTING DEPT				000000000000010126	90.00	11-25-08
00619	CITY ELECTRIC SUPPLY CO	90666	11/26/2008 0:00	88.35	ACCOUNTING OFFICE	P.O. BOX 71446	NORTH CHARLESTON	29415	SC	000000000000010126	63.99	RCH/075053
00619	CITY ELECTRIC SUPPLY CO	90666	11/26/2008 0:00	88.35	ACCOUNTING OFFICE	P.O. BOX 71446	NORTH CHARLESTON	29415	SC	000000000000010126	24.36	RCH/075137
00639	USA MOBILITY WIRELESS, INC	90608	11/26/2008 0:00	23.25	P.O. BOX 690770	DALLAS		752680770	TX	000000000000010128	23.25	R2847765K
00667	DIAMOND SPRINGS	90667	11/26/2008 0:00	44.26	P O BOX 667897	CHARLOTTE		282667887	NC	000000000000010126	44.26	11-4-08..
00744	DUKE ENERGY	90668	11/26/2008 0:00	25.03	P.O. BOX 70516	CHARLOTTE		282270515	NC	000000000000010126	25.03	11-10-08
00808	EQUIFAX CREDIT	90669	11/26/2008 0:00	864.24	INFORMATION SERVICES	P O BOX 105835	ATLANTA	303485835	GA	000000000000010126	864.24	4055946
00822	EXXON MOBIL	90670	11/26/2008 0:00	683.32	P. O. BOX 689838	DES MOINES		503068938	IA	000000000000010126	683.32	3775442811
00833	FASTENAL COMPANY	90671										

00865	FISHER SCIENTIFIC CO.	90674	11/26/2008 0:00	877.49	P.O. BOX 404705	ATLANTA	303844705	GA	000000000000010126	112.13	3755062
00865	FISHER SCIENTIFIC CO.	90674	11/26/2008 0:00	877.49	P.O. BOX 404705	ATLANTA	303844705	GA	000000000000010126	473.28	4580917
00865	FISHER SCIENTIFIC CO.	90674	11/26/2008 0:00	877.49	P.O. BOX 404705	ATLANTA	303844705	GA	000000000000010126	292.08	6181149
00895	FOURMAN'S REPAIR SHOP	90675	11/26/2008 0:00	2.86	P. O. BOX 10781	ROCK HILL	29731	SC	000000000000010126	2.86	226048
00957	GIBSON, STEVEN	90610	11/26/2008 0:00	86.58	CRH	ADMINISTRATIVE SERVICES		NC	000000000000010126	86.58	11-21-08
00957	GIBSON, STEVEN	90611	11/26/2008 0:00	135.00	CRH	ADMINISTRATIVE SERVICES		NC	000000000000010126	135.00	11-21-08
00957	GIBSON, STEVEN	90612	11/26/2008 0:00	90.00	CRH	ADMINISTRATIVE SERVICES		NC	000000000000010126	90.00	11-21-08
00979	GOVERNING	90676	11/26/2008 0:00	16.00	MAGAZINE	PO BOX 3534		IL	000000000000010126	16.00	11-19-08
00993	GRAYBAR ELECTRIC CO.,INC.	90677	11/26/2008 0:00	76.16	P. O. BOX 403049	ATLANTA		GA	000000000000010126	76.16	937858606
01020	HALL COMPANY, THE	90678	11/26/2008 0:00	714.45	P O BOX 3322	ROCK HILL	29732	SC	000000000000010126	714.45	16015
01040	IKON OFFICE SOLUTIONS	90679	11/26/2008 0:00	5,760.96	P.O. BOX 7780540	ATLANTA	303740540	GA	000000000000010126	5,760.96	77889455
01054	HERALD, THE	90680	11/26/2008 0:00	31.50	P. O. BOX 2242	RALEIGH	276022242	NC	000000000000010126	31.50	S08555943A
01096	HONEYBAKED HAM CO., THE	90681	11/26/2008 0:00	109.70	2349-61 CHERRY ROAD	ROCK HILL	29732	SC	000000000000010126	109.70	19624
01103	HOTSY EQUIPMENT COMPANY	90682	11/26/2008 0:00	283.55	887 N. HWY 16	DENVER	28037	NC	000000000000010126	283.55	IN130593
01131	ICMA RETIREMENT CORP	90613	11/26/2008 0:00	571.46	C/O ALLFIRST BANK	P. O. BOX 64553	212644553	MD	000000000000010126	571.46	PA32660002
01150	ALLIANCE FOR INNOVATION	90683	11/26/2008 0:00	2,500.00	FORMERLY THE INNOVATION GROUPS	P.O. BOX 16645	336876645	FL	000000000000010126	2,500.00	6852
01177	INTERNAL REVENUE SERVICE	90614	11/26/2008 0:00	100.00	PO BOX 219690	KANSAS CITY	641219690	MO	000000000000010126	100.00	11-26-08
01192	INTEWORX.NET, INC.	90684	11/26/2008 0:00	9,000.00	2450 ATLANTA HWY, SUITE 1202	CUMMING	30040	GA	000000000000010126	9,000.00	1773
01202	ITRON	90685	11/26/2008 0:00	2,643.81	P.O. BOX 200209	DALLAS	753200209	TX	000000000000010126	2,538.95	80867
01202	ITRON	90685	11/26/2008 0:00	2,643.81	P.O. BOX 200209	DALLAS	753200209	TX	000000000000010126	104.86	81553
01230	JESCLON GROUP, INC., THE	90686	11/26/2008 0:00	1,000.00	P.O. BOX 2818	ROCK HILL	297324818	SC	000000000000010126	1,000.00	2008011
01237	JOHNSTON, INC.	90687	11/26/2008 0:00	159.04	P O BOX 580	INDIAN TRAIL	28079	NC	000000000000010126	159.04	120761
01249	JCI JONES CHEMICAL, INC.	90688	11/26/2008 0:00	2,522.69	P.O. BOX 25035	BRADENTON	34206	FL	000000000000010126	2,522.69	412376
01295	KINCHS	90689	11/26/2008 0:00	302.47	123 ELK AVE.	ROCK HILL	29730	SC	000000000000010126	302.47	11-20-08
01331	LABORATORY CORPORATION	90690	11/26/2008 0:00	149.00	OF AMERICA	P. O. BOX 12140	272162140	NC	000000000000010126	149.00	26779208
01351	LESCO, INC.	90691	11/26/2008 0:00	4,579.54	P.O. BOX 530955	ATLANTA	303530955	GA	000000000000010126	3,739.65	23056133
01351	LESCO, INC.	90691	11/26/2008 0:00	4,579.54	P.O. BOX 530955	ATLANTA	303530955	GA	000000000000010126	155.95	23082217
01351	LESCO, INC.	90691	11/26/2008 0:00	4,579.54	P.O. BOX 530955	ATLANTA	303530955	GA	000000000000010126	683.94	23179022
01359	LEAR'S WELDING &	90692	11/26/2008 0:00	75.00	FABRICATION, INC.	P.O. BOX 11013	29731	SC	000000000000010126	75.00	6129
01369	LIGHT-N-UP, INC.	90693	11/26/2008 0:00	7,296.00	P.O. BOX 890995	CHARLOTTE	282890995	NC	000000000000010126	7,296.00	5959 O
01424	MARKET ON HERLONG, THE	90694	11/26/2008 0:00	262.15	489 SOUTH HERLONG AVE.	SUITE 1	29732	SC	000000000000010126	262.15	989561
01567	NEWMAN TRAFFIC SIGNS	90695	11/26/2008 0:00	1,329.50	P.O. BOX 1728	JAMESTOWN	58402	ND	000000000000010126	1,329.50	TI-0201080
01587	AIRGAS NATIONAL WELDERS	90696	11/26/2008 0:00	399.55	P.O. BOX 601985	CHARLOTTE	282601985	NC	000000000000010126	399.55	21762339
01615	MATS FOR YOU, INC.	90697	11/26/2008 0:00	119.09	2159 WINDEMERE ROAD	ROCK HILL	29732	SC	000000000000010126	119.09	100445
01617	OFFICE DEPOT	90698	11/26/2008 0:00	385.45	P.O. BOX 533211	CINCINNATI	452633211	OH	000000000000010126	385.45	2422032
01645	ORACLE CORPORATION	90699	11/26/2008 0:00	6,945.90	P.O. BOX 710938	CHICAGO	606941028	IL	000000000000010126	6,945.90	40876536
01648	ORKIN PEST CONTROL	90700	11/26/2008 0:00	850.00	1281 EBENEZER ROAD	ROCK HILL	29732	SC	000000000000010126	850.00	11-30-08
01735	PIKE ELECTRIC, INC	90701	11/26/2008 0:00	27,277.66	P.O. BOX 1000	DEPT. #517	381480517	TN	000000000000010126	3,225.89	01299933
01735	PIKE ELECTRIC, INC	90701	11/26/2008 0:00	27,277.66	P.O. BOX 1000	DEPT. #517	381480517	TN	000000000000010126	3,312.75	01299934
01735	PIKE ELECTRIC, INC	90701	11/26/2008 0:00	27,277.66	P.O. BOX 1000	DEPT. #517	381480517	TN	000000000000010126	3,711.96	01299927
01735	PIKE ELECTRIC, INC	90701	11/26/2008 0:00	27,277.66	P.O. BOX 1000	DEPT. #517	381480517	TN	000000000000010126	4,689.57	01299928
01735	PIKE ELECTRIC, INC	90701	11/26/2008 0:00	27,277.66	P.O. BOX 1000	DEPT. #517	381480517	TN	000000000000010126	2,284.05	01299929
01735	PIKE ELECTRIC, INC	90701	11/26/2008 0:00	27,277.66	P.O. BOX 1000	DEPT. #517	381480517	TN	000000000000010126	4,019.26	01299930
01735	PIKE ELECTRIC, INC	90701	11/26/2008 0:00	27,277.66	P.O. BOX 1000	DEPT. #517	381480517	TN	000000000000010126	2,062.82	01299931
01735	PIKE ELECTRIC, INC	90701	11/26/2008 0:00	27,277.66	P.O. BOX 1000	DEPT. #517	381480517	TN	000000000000010126	3,971.36	01299932
01877	REA CONTRACTING, LLC	90702	11/26/2008 0:00	3,871.82	8205 WILKINSON BLVD	CHARLOTTE	28214	NC	000000000000010126	3,871.82	74442
01917	RIVERVIEW MEDICAL CLINIC INC	90703	11/26/2008 0:00	1,380.00	1393 CELANESE ROAD	ROCK HILL	29730	SC	000000000000010126	980.00	059384
01917	RIVERVIEW MEDICAL CLINIC INC	90703	11/26/2008 0:00	1,380.00	1393 CELANESE ROAD	ROCK HILL	29730	SC	000000000000010126	400.00	059385
01933	YORK COUNTY REGIONAL CHAMBER	90704	11/26/2008 0:00	144.00	P.O. BOX 590	ROCK HILL	29731	SC	000000000000010126	126.00	33886
01933	YORK COUNTY REGIONAL CHAMBER	90704	11/26/2008 0:00	144.00	P.O. BOX 590	ROCK HILL	29731	SC	000000000000010126	18.00	33888
01942	ROCK HILL FEDERAL CREDIT	90615	11/26/2008 0:00	1,617.50	C/O 1ST PATRIOTS FCU	PO BOX 2893	29732	SC	000000000000010126	1,617.50	PA32660003
01946	ROCK HILL GLASS COMPANY	90705	11/26/2008 0:00	106.57	4850 OLD YORK ROAD	ROCK HILL	29732	SC	000000000000010126	106.57	9853W
01951	COMPORIUM COMMUNICATIONS	90706	11/26/2008 0:00	3,181.11	P.O. BOX 1042	ROCK HILL	297317042	SC	000000000000010126	3,181.11	11-16-08
01955	ROCK HILL UNITED WAY	90616	11/26/2008 0:00	2,764.88	P O BOX 925	ROCK HILL	29730	SC	000000000000010126	2,764.88	PA32660004
02000	SC DEPT OF REVENUE	90617	11/26/2008 0:00	720.24	301 GERVAIS STREET	PO BOX 125	29214	SC	000000000000010126	720.24	11-26-08
02000	SC DEPT OF REVENUE	90618	11/26/2008 0:00	100.00	454 S ANDERSON RD	PO BOX 12099	29731	SC	000000000000010126	100.00	11-26-08
02000	SC DEPT OF REVENUE	90619	11/26/2008 0:00	100.00	CENTRAL LEVY UNIT	COLUMBIA	292140213	SC	000000000000010126	100.00	11-26-08
02052	SC RETIREMENT SYSTEM	90620	11/26/2008 0:00	279.71	INSTALLMENT ACCOUNTING DEPT	P.O. BOX 11960	29211	SC	000000000000010126	279.71	PA32660005
02107	SHEALY ELECTRICAL	90707	11/26/2008 0:00	9,428.54	WHOLESALEERS, INC.	P.O. BOX 8597	29202	SC	000000000000010126	9,428.54	1253724-00
02197	SOUTHERN ELEVATOR CO.	90708	11/26/2008 0:00	867.24	P.O. BOX 36006	GREENSBORO	27416	NC	000000000000010126	867.24	155743-000
02241	STANDARD LIFE & CASUALTY	90621	11/26/2008 0:00	164.31	INSURANCE COMPANY	P.O. BOX 510690	84151	UT	000000000000010126	164.31	PA32660006
02255	STEPHENSON, WILLIAM K. JR.	90626	11/26/2008 0:00	835.38	CHAPTER 13 TRUSTEE	P.O. BOX 280	381010280	TN	000000000000010126	835.38	11-26-08
02255	STEPHENSON, WILLIAM K. JR.	90627	11/26/2008 0:00	83.08	CHAPTER 13 TRUSTEE	P.O. BOX 280	381010280	TN	000000000000010126	83.08	11-26-08
02255	STEPHENSON, WILLIAM K. JR.	90622	11/26/2008 0:00	744.00	CHAPTER 13 TRUSTEE	P.O. BOX 280	381010280	TN	000000000000010126	744.00	11-26-08
02255	STEPHENSON, WILLIAM K. JR.	90623	11/26/2008 0:00	513.02	CHAPTER 13 TRUSTEE	P.O. BOX 280	381010280	TN	000000000000010126	513.02	11-26-08
02255	STEPHENSON, WILLIAM K. JR.	90624	11/26/2008 0:00	1,375.38	CHAPTER 13 TRUSTEE	P.O. BOX 280	381010280	TN	000000000000010126	1,375.38	11-26-08
02255	STEPHENSON, WILLIAM K. JR.	90625	11/26/2008 0:00	300.00	CHAPTER 13 TRUSTEE	P.O. BOX 280	381010280	TN	000000000000010126	300.00	11-26-08
02261	STEWART ENTERPRISES	90709	11/26/2008 0:00	523.87	P.O. BOX 3118 CRS	ROCK HILL	29732	SC	000000000000010126	523.87	106210
02286	SUNBELT RENTALS	90710	11/26/2008 0:00	1,570.00	P.O. BOX 409211	ATLANTA	303849211	GA	000000000000010126	1,380.49	18110083-1
02286	SUNBELT RENTALS	90710	11/26/2008 0:00	1,570.00	P.O. BOX 409211	ATLANTA	303849211	GA	000000000000010126	189.51	18181635-1
02307	SYNAGRO CENTRAL	90711	11/26/2008 0:00	720.29	C/O SYNAGRA TECHNOLOGIES, INC.	012628 COLLECTIONS CENTER DR.	60693	IL	000000000000010126	720.29	27815
02397	TRI-TECH, INC.	90712	11/26/2008 0:00	572.35	4019 EXECUTIVE PARK BLVD. SE	SOUTHPORT	28461	NC	000000000000010126	572.35	48818
02415	US DEPT OF EDUCATION	90628	11/26/2008 0:00	67.90	NATIONAL PAYMENT CENTER	P O BOX 4142	754034142	TX	000000000000010126	67.90	11-26-08
02415	US DEPT OF EDUCATION	90629	11/26/2008 0:00	198.08	NATIONAL PAYMENT CENTER	P O BOX 4142	754034142	TX	000000000000010126	198.08	11-26-08
02424	UNITED RENTALS INC.	90713	11/26/2008 0:00	1,729.33	P.O. BOX 100711	ALTAANTA	303840711	GA	000000000000010126	1,261.64	77317157-1
02424	UNITED RENTALS INC.	90713	11/26/2008 0:00	1,729.33	P.O. BOX 100711	ALTAANTA	303840711	GA	000000000000010126	125.19	77822236-1
02424	UNITED RENTALS INC.	90713	11/26/2008 0:00	1,729.33	P.O. BOX 100711	ALTAANTA	303840711	GA	000000000000010126	342.50	7782349-1
02476	VEHAUN, DAVID	90630	11/26/2008 0:00	282.76	CRH	FINANCE-BUDGET DEPARTMENT		NC	000000000000010126	282.76	11-24-08
02507	WALKER BROTHERS, INC.	90714	11/26/2008 0:00	1,581.56	P.O. BOX 1045	LEXINGTON	29071	SC	000000000000010126	1,581.5	

02622	YORK COUNTY NATURAL GAS	90718	11/26/2008 0:00	175.11	P.O. BOX 11907	ROCK HILL	297311907	SC	000000000000010126	58.44	11-13-08.
02625	YORK ELECTRIC	90719	11/26/2008 0:00	439.79	CO-OPERATIVE, INC.	P O BOX 150	29745	SC	000000000000010126	81.65	11-18-08.
02625	YORK ELECTRIC	90719	11/26/2008 0:00	439.79	CO-OPERATIVE, INC.	P O BOX 150	29745	SC	000000000000010126	133.03	11-18-08.
02625	YORK ELECTRIC	90719	11/26/2008 0:00	439.79	CO-OPERATIVE, INC.	P O BOX 150	29745	SC	000000000000010126	16.37	11-7-08.
02625	YORK ELECTRIC	90719	11/26/2008 0:00	439.79	CO-OPERATIVE, INC.	P O BOX 150	29745	SC	000000000000010126	25.35	11-7-08.
02636	YORK COUNTY TREASURER	90632	11/26/2008 0:00	1,944.00	PO BOX 116	YORK	29745	SC	000000000000010126	1,944.00	11-20-08.
02670	ROGERS SALES COMPANY	90720	11/26/2008 0:00	252.95	P.O. BOX 472248	CHARLOTTE	28247	NC	000000000000010126	252.95	5558
02671	HEYWARD INC.	90721	11/26/2008 0:00	17,093.25	2101-A CAMBRIDGE BELTWAY DR	CHARLOTTE	28273	NC	000000000000010126	17,093.25	7716
02694	ARTS COUNCIL OF ROCK HILL	90633	11/26/2008 0:00	26.54	AND YORK COUNTY	PO BOX 2797	29732	SC	000000000000010126	26.54	PA32660007
02733	DUGAN, KEITH	90634	11/26/2008 0:00	39.91	CRH	POLICE DEPT		SC	000000000000010126	39.91	11-17-08.
02759	PRE-PAID LEGAL SERVICES INC.	90635	11/26/2008 0:00	216.65	BOX 2629	ADA	748219984	OK	000000000000010126	216.65	PA32660008
02799	WORLEY, CAROLYN	90636	11/26/2008 0:00	25.06	CRH	HUMAN RESOURCES DEPT		SC	000000000000010126	25.06	11-18-08.
02846	LENZI, JR PETER JOSEPH	90722	11/26/2008 0:00	2,000.00	P.O. BOX 481	GREAT FALLS	29055	SC	000000000000010126	2,000.00	11-18-08.
02846	ANDERSON, DIANE	90637	11/26/2008 0:00	163.80	CRH	COURT		SC	000000000000010126	163.80	11-24-08.
02838	COATES, DAVID O.	90638	11/26/2008 0:00	80.00	CRH	FIRE DEPT.		SC	000000000000010126	80.00	11-17-08.
03193	HARDISON, BILLIE	90639	11/26/2008 0:00	229.83	CRH	INFO TECHNOLOGY SERVICES		SC	000000000000010126	229.83	11-14-08.
03288	METEORLOGIX	90723	11/26/2008 0:00	292.11	P.O. BOX 3546	OMAHA	681030546	NE	000000000000010126	292.11	2494889
03356	VAUGHAN, LARRY S.	90724	11/26/2008 0:00	140.80	CRH	POLICE DEPT.		SC	000000000000010126	24.90	11-21-08.
03356	VAUGHAN, LARRY S.	90724	11/26/2008 0:00	140.80	CRH	POLICE DEPT.		SC	000000000000010126	115.90	11-21-08.
03364	CANTEY, LOUIS ALLEN JR	90640	11/26/2008 0:00	49.51	CRH	POLICE DEPT		SC	000000000000010126	49.51	11-18-08.
03606	STURGIS WEB SERVICES	90725	11/26/2008 0:00	4,500.00	1184 SPRINGMAID AVENUE	SUITE 101	29708	SC	000000000000010126	4,500.00	1292.
03667	INTERSTATE TOWING & RECOVERY	90726	11/26/2008 0:00	20.00	P.O. BOX 384	ROCK HILL	29731	SC	000000000000010126	20.00	15083
03916	UNIVERSITY PLACE APTS	90727	11/26/2008 0:00	200.00	620 ROSE STREET	ROCK HILL	29730	SC	000000000000010126	200.00	11-20-08.
03965	CITY OF CHARLOTTE	90641	11/26/2008 0:00	6,260.00	P.O. BOX 31032	CHARLOTTE	282211032	NC	000000000000010126	6,260.00	003356167C
04055	SUNTRUST MERCHANT SERVICES	90728	11/26/2008 0:00	166.95	P.O. BOX 2025	ENGLEWOOD	80150	CO	000000000000010126	166.95	REN1483195
04063	ROBBINS, W. DELAINE	90729	11/26/2008 0:00	2,080.00	2712 LAKE WYLLIE DRIVE	ROCK HILL	29732	SC	000000000000010126	2,080.00	11-18-08.
04075	FROEHLING & ROBERTSON, INC.	90730	11/26/2008 0:00	2,000.00	P.O. BOX 26032	RICHMOND	23261	VA	000000000000010126	1,000.00	66-223592
04075	FROEHLING & ROBERTSON, INC.	90730	11/26/2008 0:00	2,000.00	P.O. BOX 26032	RICHMOND	23261	VA	000000000000010126	1,000.00	66-223415
04151	CLEMENT COMMUNICATIONS INC.	90731	11/26/2008 0:00	1,583.04	P.O. BOX 500	CONCORDVILLE	193310500	PA	000000000000010126	1,583.04	111005-17
04167	REPUBLIC SERVICES UPSTATE	90732	11/26/2008 0:00	1,113.24	REGIONAL LANDFILL	684 MAULDIN ROAD	29607	SC	000000000000010126	593.49	1230674
04167	REPUBLIC SERVICES UPSTATE	90732	11/26/2008 0:00	1,113.24	REGIONAL LANDFILL	684 MAULDIN ROAD	29607	SC	000000000000010126	519.75	1235125
04193	CUSTOM BUILDING SYSTEMS &	90733	11/26/2008 0:00	25,199.75	CUSTOM PAVING	PO BOX 6280	28056	NC	000000000000010126	25,199.75	9317
04381	SIMPSON, BAXTER, JR	90734	11/26/2008 0:00	350.00	1324 E. BLACK STREET	ROCK HILL	29730	SC	000000000000010126	350.00	2008012
04581	NVS CHILD SUPPORT	90642	11/26/2008 0:00	200.00	PROCESSING CENTER	P O BOX 15363	122125363	NY	000000000000010126	200.00	11-23-08.
04597	LANGSTON TREE SERVICE, INC.	90735	11/26/2008 0:00	2,723.10	5730 LITTLE STATION ROAD	MARSHVILLE	28103	NC	000000000000010126	2,723.10	12429
04690	NISHE G'S CAFE'	90736	11/26/2008 0:00	16.90	727 DILWORTH LANE, SUITE 105	ROCK HILL	29732	SC	000000000000010126	16.90	0054
04693	ASSOCIATION OF METROPOLITAN	90643	11/26/2008 0:00	462.05	PLANNING ORGANIZATIONS	1029 VERMONT AVE., NW	20005	DC	000000000000010126	462.05	2009-087
04704	BARWICK & ASSOCIATES, LLC	90737	11/26/2008 0:00	3,000.00	704 EAST BOULEVARD, SUITE 100	CHARLOTTE	28203	NC	000000000000010126	3,000.00	2008012
04750	LANCASTER FAMILY COURT	90644	11/26/2008 0:00	260.31	P.O. BOX 1809	LANCASTER	29721	SC	000000000000010126	260.31	11-23-08.
04776	US FOODSERVICE	90738	11/26/2008 0:00	628.69	125 FORT MILL PARKWAY	FORT MILL	29715	SC	000000000000010126	628.69	967396
04828	CREATIVE CAMERAS & RECORDING	90739	11/26/2008 0:00	3,389.60	1527 ESTES DR.	ROCK HILL	29730	SC	000000000000010126	3,389.60	65116
04933	UNITED STATES TREASURY	90645	11/26/2008 0:00	23.08	INTERNAL REVENUE SERVICE	KANSAS CITY	64999	MO	000000000000010126	23.08	11-26-08.
05103	SC DEFERRED COMPENSATION	90646	11/26/2008 0:00	1,394.57	ATTN: SC DEFERRED COMP	ONE HERITAGE DRIVE	02171	MA	000000000000010126	1,394.57	PA32660011
05103	SC DEFERRED COMPENSATION	90740	11/26/2008 0:00	23,297.39	ATTN: SC DEFERRED COMP	ONE HERITAGE DRIVE	02171	MA	000000000000010126	12,992.67	PA32660010
05103	SC DEFERRED COMPENSATION	90740	11/26/2008 0:00	23,297.39	ATTN: SC DEFERRED COMP	ONE HERITAGE DRIVE	02171	MA	000000000000010126	10,304.72	PA32660012
05178	OLD TOWN BISTRO	90741	11/26/2008 0:00	475.00	135 EAST MAIN STREET	ROCK HILL	29730	SC	000000000000010126	475.00	242945
05267	COPE, J.M. CONSTRUCTION CO.	90742	11/26/2008 0:00	143,693.00	P.O. BOX 4047 CRS	ROCK HILL	29732	SC	000000000000010126	143,693.00	10-31-08.
05344	HOUSING DEVELOPMENT CORP.	90647	11/26/2008 0:00	14,900.00	150 JOHNSON STREET	ROCK HILL	29730	SC	000000000000010126	14,900.00	11-21-08.
05460	INTEGRATED POWER SERVICES, LLC	90743	11/26/2008 0:00	13,464.00	PO BOX 601492	CHARLOTTE	282601492	NC	000000000000010126	3,696.00	8702882
05460	INTEGRATED POWER SERVICES, LLC	90743	11/26/2008 0:00	13,464.00	PO BOX 601492	CHARLOTTE	282601492	NC	000000000000010126	9,768.00	8703028
05496	RICHLAND COUNTY FAMILY COURT	90648	11/26/2008 0:00	165.90	P.O. BOX 192	COLUMBIA	29202	SC	000000000000010126	165.90	11-23-08.
05566	MAINLINE SUPPLY CO-ROCK HILL	90744	11/26/2008 0:00	75.54	WACHOVIA BANK	P.O. BOX 934450	311934450	GA	000000000000010126	23.11	2427559
05566	MAINLINE SUPPLY CO-ROCK HILL	90744	11/26/2008 0:00	75.54	WACHOVIA BANK	P.O. BOX 934450	311934450	GA	000000000000010126	52.43	2429896
05594	SCHIFFERLE, RACHEL KELLY	90649	11/26/2008 0:00	135.00	CRH	POLICE DEPT		SC	000000000000010126	135.00	11-22-08.
05641	POWERLINK WIRE & CABLE	90745	11/26/2008 0:00	257.16	306 WILSON BRIDGE ROAD	PO BOX 2099	29644	SC	000000000000010126	257.16	S1349890.1
05674	CAROLINA BUILDING SERVICES	90746	11/26/2008 0:00	690.00	184 ALBUS DRIVE	WELLSFORD	29385	SC	000000000000010126	690.00	AIRPORT 11
05698	SCOPE SERVICES	90747	11/26/2008 0:00	3,360.00	SLOT 30327.1	PO BOX 66973	606660973	IL	000000000000010126	1,680.00	006268
05698	SCOPE SERVICES	90747	11/26/2008 0:00	3,360.00	SLOT 30327.1	PO BOX 66973	606660973	IL	000000000000010126	1,680.00	006429
05774	MANNING CONSTRUCTION CONSULT	90748	11/26/2008 0:00	1,124.35	PO BOX 785	WAXHAW	28173	NC	000000000000010126	1,124.35	31
05802	BECKER, CHRISTINE ASSOCIATES	90749	11/26/2008 0:00	1,312.50	CHRISTINE BECKER ASSOCIATES	4332 RIVER RD NW	20016	DC	000000000000010126	1,312.50	34
05834	STATE INDUSTRIAL PRODUCTS	90750	11/26/2008 0:00	325.98	PO BOX 74189	CLEVELAND	441940268	OH	000000000000010126	325.98	93971553
05861	TRANSPORTATION SAFETY APPAREL	90751	11/26/2008 0:00	38.98	8 BRIDGETOWN ROAD	HILTON HEAD	29928	SC	000000000000010126	38.98	19699
05867	MINEROFF, SAUL ELECTRONICS	90752	11/26/2008 0:00	2,608.55	574 MEACHAM AVE	ELMONT	11003	NY	000000000000010126	2,608.55	87312
05879	DATA NETWORK SOLUTIONS	90753	11/26/2008 0:00	21,991.82	629 LAKE TIDE DR.	CHAPIN	29036	SC	000000000000010126	21,991.82	8736
05880	IWORO SYSTEMS	90754	11/26/2008 0:00	6,880.00	P.O. BOX 3784	LOGAN	84323	UT	000000000000010126	6,880.00	2659
05881	SECURE WORKS	90755	11/26/2008 0:00	2,683.00	PO BOX 534583	ATLANTA	303534583	GA	000000000000010126	2,683.00	INV0006045
05882	PARABEN CORPORATION	90756	11/26/2008 0:00	313.00	PO BOX 970483	OREM	840970483	UT	000000000000010126	313.00	21638
A4701	AMERICAN PUBLIC WORKS ASSOC	90757	11/26/2008 0:00	1,130.00	PO BOX 802296	KANSAS CITY	641802296	MO	000000000000010126	1,130.00	11-11-08.
A9697	BARNETTE, HARRY S., SR	90650	11/26/2008 0:00	600.00	4316 MILNER ROAD, W		35242	AL	000000000000010126	600.00	11-21-08.
B0154	HADEN, BRADLEY	90758	11/26/2008 0:00	100.00	P.O. BOX 93	EDGEMORE	29712	SC	000000000000010126	100.00	P11-17-08.
B0427	BECKHAM, VANESSA	90759	11/26/2008 0:00	100.00	1056 SOUTHLAND DRIVE	ROCK HILL	29730	SC	000000000000010126	100.00	P11-17-08.
B0428	BARNES, WILLIAM ROBERT	90760	11/26/2008 0:00	23.00	2094 FOREST CREEK DR.	ROCK HILL	29730	SC	000000000000010126	23.00	053645DW
B0429	BRYANT, PATRICIA ANN	90761	11/26/2008 0:00	455.00	101 SHORT STREET	CLOVER	29710	SC	000000000000010126	455.00	056640E0
B0430	CANATTI, DARRYL ANTONIO	90762	11/26/2008 0:00	81.00	1986 BAGWELL CR.	ROCK HILL	29730	SC	000000000000010126	81.00	

B0441      RAWDON, STEVEN DEAN      90773      11/26/2008 0:00      1,380.00 1521 SHEHEEN ST.      ROCK HILL      29730      SC      00000000000010126      1,380.00 11-24-08