

SUPPLIER_NO	SUPPLIER_NAME	CHEQUE_NO	CHEQUE_DATE	CHEQUE_AMOU	ADDR1	ADDR2	ADDR3	POSTAL_CODE	STATE	BANK_ACCOUNT2	INV_PAID	INVOICE_NO
01099	HOPE, INC.	8487	9/2/2008 0:00	3,344.00	P. O. BOX 774	ROCK HILL		297316774	SC	000000000000010122	819.82	2-12-03
01099	HOPE, INC.	8487	9/2/2008 0:00	3,344.00	P. O. BOX 774	ROCK HILL		297316774	SC	000000000000010125	3,344.00	9-2-08
04184	FAMILY TRUST FCU	8488	9/4/2008 0:00	17,747.83	ATTN: PAYROLL PROCESSING	P.O. DRAWER 10233	ROCK HILL	29731	SC	000000000000010125	17,747.83	PA31620009
00017	AZZ MUNICIPAL CONSULTING	87247	9/5/2008 0:00	2,310.00	3151 HILTON ROAD	ROCK HILL		29731	SC	000000000000010126	2,310.00	8-29-08
00100	AMERICAN INSTITUTE OF	87306	9/5/2008 0:00	200.00	CERTIFIED PUBLIC ACCOUNT	P.O. BOX 10089	NEWARK	071013069	NJ	000000000000010126	200.00	7-7-08
00105	AMERICAN PUBLIC POWER ASSOC.	87248	9/5/2008 0:00	750.00	ATTN-ALEJANDRA FRANCO, ENG SRV	1875 CONNETICUT AVE NW	WASHINGTON	200095715	DC	000000000000010126	750.00	9-4-08
00128	APPLIED DATA TECHNOLOGIES	87307	9/5/2008 0:00	116.00	8515 BROWN CRESCENT COURT	CHARLOTTE		28227	NC	000000000000010126	116.00	INV54067
00167	AUTOMOTIVE MUFFLER	87308	9/5/2008 0:00	52.10	AND BRAKE CENTER	202-C W. MAIN STREET	ROCK HILL	29730	SC	000000000000010126	52.10	3-13-08
00231	BELUE MUNICIPAL	87249	9/5/2008 0:00	4,660.00	CONSULTING	4296 MARSHALL ROAD	ROCK HILL	29730	SC	000000000000010126	4,660.00	8-31-08
00276	BOGGS PAVING/MATERIALS, INC	87309	9/5/2008 0:00	111.34	PO BOX 1609	MONROE		281111609	NC	000000000000010126	111.34	8688
00304	BREWER COMPANY, INC.	87310	9/5/2008 0:00	182.00	PO BOX 3449	HUNTERSVILLE		280783449	NC	000000000000010126	182.00	36337
00325	BRYANT ELECTRIC SUPPLY	87311	9/5/2008 0:00	1,998.78	P.O. BOX 281002		ATLANTA	303841002	GA	000000000000010126	103.09	3377488-00
00325	BRYANT ELECTRIC SUPPLY	87311	9/5/2008 0:00	1,998.78	P.O. BOX 281002		ATLANTA	303841002	GA	000000000000010126	1,469.72	3377493-01
00325	BRYANT ELECTRIC SUPPLY	87311	9/5/2008 0:00	1,998.78	P.O. BOX 281002		ATLANTA	303841002	GA	000000000000010126	425.97	3379082-90
00333	BURNS CHEVROLET INC	87312	9/5/2008 0:00	450.00	PO BOX 2815		ATLANTA	29732	SC	000000000000010126	450.00	CVC335616
00367	SECRETARY OF STATE	87313	9/5/2008 0:00	25.00	P.O. BOX 11350		COLUMBIA	29200	SC	000000000000010126	25.00	8-29-08
00400	BIOSCIENCE, INC.	87314	9/5/2008 0:00	1,895.00	966 POSTAL ROAD	SUITE 200	ALLENTOWN	18109	PA	000000000000010126	1,895.00	8694
00428	PALMETTO TIRE CO.	87315	9/5/2008 0:00	637.61	724 CHERRY ROAD	ROCK HILL		29730	SC	000000000000010126	294.16	070177
00428	PALMETTO TIRE CO.	87315	9/5/2008 0:00	637.61	724 CHERRY ROAD	ROCK HILL		29730	SC	000000000000010126	49.00	070178
00428	PALMETTO TIRE CO.	87315	9/5/2008 0:00	637.61	724 CHERRY ROAD	ROCK HILL		29730	SC	000000000000010126	29.00	070313
00428	PALMETTO TIRE CO.	87315	9/5/2008 0:00	637.61	724 CHERRY ROAD	ROCK HILL		29730	SC	000000000000010126	29.00	070495
00428	PALMETTO TIRE CO.	87315	9/5/2008 0:00	637.61	724 CHERRY ROAD	ROCK HILL		29730	SC	000000000000010126	53.95	070597
00428	PALMETTO TIRE CO.	87315	9/5/2008 0:00	637.61	724 CHERRY ROAD	ROCK HILL		29730	SC	000000000000010126	153.50	070921
00428	PALMETTO TIRE CO.	87315	9/5/2008 0:00	637.61	724 CHERRY ROAD	ROCK HILL		29730	SC	000000000000010126	29.00	070922
00428	CATAWBA TACKLE&MARINE,INC	87316	9/5/2008 0:00	120.00	2317 INDIA HOOK ROAD	ROCK HILL		29732	SC	000000000000010126	120.00	8-26-08
00454	YAWENTA CANADA INC.	87317	9/5/2008 0:00	3,090.00	C/O HARRIS COMPUTER SYSTEMS	1 ANTARES DR., SUITE 400	OTTAWA	K2E8C4	ON	000000000000010126	3,090.00	MN0022234
00475	CHARLOTTE TRACTOR CO.	87318	9/5/2008 0:00	54,622.00	1700 STARITA RD	CHARLOTTE		28206	NC	000000000000010126	24,080.00	ECO7993
00475	CHARLOTTE TRACTOR CO.	87318	9/5/2008 0:00	54,622.00	1700 STARITA RD	CHARLOTTE		28206	NC	000000000000010126	30,542.00	ECO7994
00480	CERTEX USA, INC	87319	9/5/2008 0:00	323.29	P.O. BOX 201553		DALLAS	753201553	TX	000000000000010126	323.29	5128088-00
00487	CHEMICAL LIME	87320	9/5/2008 0:00	6,706.86	5216 PAYSHERE CIRCLE	CHICAGO		606745216	IL	000000000000010126	3,364.57	1182604931
00487	CHEMICAL LIME	87320	9/5/2008 0:00	6,706.86	5216 PAYSHERE CIRCLE	CHICAGO		606745216	IL	000000000000010126	3,342.29	1182605465
00512	BRINKS, INC.	87321	9/5/2008 0:00	244.86	P.O. BOX 101031	ATLANTA		303921031	GA	000000000000010126	244.86	0484750115
00514	CITY BODY SHOP	87322	9/5/2008 0:00	80.00	OF ROCK HILL, INC.	119 S. OAKLAND AVE	ROCK HILL	29730	SC	000000000000010126	80.00	0780
00517	DIAMOND SPRINGS POLICE DEPT	87320	9/5/2008 0:00	271.58	PISTOL CLUB	ATTN: TAN BARBER		29730	SC	000000000000010126	300.58	PA31620001
00519	CITY OF ROCK HILL	87251	9/5/2008 0:00	10,938.00	PO BOX 11706	ROCK HILL		29730	SC	000000000000010126	10,938.00	9-2-08
00519	CITY OF ROCK HILL	87252	9/5/2008 0:00	140.00	PO BOX 11706	ROCK HILL		29730	SC	000000000000010126	140.00	9-3-08
00538	YORK COUNTY CLERK OF COURT	87253	9/5/2008 0:00	181.00	YORK COUNTY COURTHOUSE	P O BOX 649	YORK	29745	SC	000000000000010126	181.00	8-28-08
00619	CITY ELECTRIC SUPPLY CO	87323	9/5/2008 0:00	103.24	ACCOUNTING OFFICE	P.O. BOX 71446	NORTH CHARLESTON	29415	SC	000000000000010126	10.80	RCH/073207
00619	CITY ELECTRIC SUPPLY CO	87323	9/5/2008 0:00	103.24	ACCOUNTING OFFICE	P.O. BOX 71446	NORTH CHARLESTON	29415	SC	000000000000010126	35.09	RCH/073244
00619	CITY ELECTRIC SUPPLY CO	87323	9/5/2008 0:00	103.24	ACCOUNTING OFFICE	P.O. BOX 71446	NORTH CHARLESTON	29415	SC	000000000000010126	51.65	RCH/073247
00619	CITY ELECTRIC SUPPLY CO	87323	9/5/2008 0:00	103.24	ACCOUNTING OFFICE	P.O. BOX 71446	NORTH CHARLESTON	29415	SC	000000000000010126	3.00	RCH/073301
00680	CRUMP PLUMBING CO.	87324	9/5/2008 0:00	465.58	647 E WHITE ST.	P O BOX 428	ROCK HILL	29731	SC	000000000000010126	465.58	87344
00697	DIAMOND SPRINGS	87325	9/5/2008 0:00	104.49	P O BOX 667887	CHARLOTTE		282667887	NC	000000000000010126	57.16	8-5-08,...
00697	DIAMOND SPRINGS	87325	9/5/2008 0:00	104.49	P O BOX 667887	CHARLOTTE		282667887	NC	000000000000010126	47.33	8-5-08,
00744	DUKE ENERGY	87326	9/5/2008 0:00	169.65	P.O. BOX 70516	CHARLOTTE		2822720515	NC	000000000000010126	63.52	8-22-08
00744	DUKE ENERGY	87326	9/5/2008 0:00	169.65	P.O. BOX 70516	CHARLOTTE		2822720515	NC	000000000000010126	106.13	8-28-08
00808	EQUIFAX CREDIT	87327	9/5/2008 0:00	1,487.68	INFORMATION SERVICES	P O BOX 105835	ATLANTA	303485835	GA	000000000000010126	5.88	3672798
00808	EQUIFAX CREDIT	87327	9/5/2008 0:00	1,487.68	INFORMATION SERVICES	P O BOX 105835	ATLANTA	303485835	GA	000000000000010126	1,481.80	3809387
00843	FERGUSON ENTERPRISES, INC	87328	9/5/2008 0:00	7,676.43	P.O. BOX 100286	ATLANTA		303840286	GA	000000000000010126	2,541.83	0115080
00843	FERGUSON ENTERPRISES, INC	87328	9/5/2008 0:00	7,676.43	P.O. BOX 100286	ATLANTA		303840286	GA	000000000000010126	5,134.60	0115798
00865	FISHER SCIENTIFIC CO.	87329	9/5/2008 0:00	745.29	P.O. BOX 404705	ATLANTA		303844705	GA	000000000000010126	43.40	0032102
00865	FISHER SCIENTIFIC CO.	87329	9/5/2008 0:00	745.29	P.O. BOX 404705	ATLANTA		303844705	GA	000000000000010126	701.89	9990722
00874	M H FLOYD TREE & SHRUB	87330	9/5/2008 0:00	2,771.00	SERVICE	444 PINEVIEW RD.	ROCK HILL	29730	SC	000000000000010126	385.00	1518
00874	M H FLOYD TREE & SHRUB	87330	9/5/2008 0:00	2,771.00	SERVICE	444 PINEVIEW RD.	ROCK HILL	29730	SC	000000000000010126	1,586.00	1520
00874	M H FLOYD TREE & SHRUB	87330	9/5/2008 0:00	2,771.00	SERVICE	444 PINEVIEW RD.	ROCK HILL	29730	SC	000000000000010126	800.00	1519
00895	FOURMAN'S REPAIR SHOP	87331	9/5/2008 0:00	1,224.48	P. O. BOX 10781	ROCK HILL		29731	SC	000000000000010126	54.64	221815
00895	FOURMAN'S REPAIR SHOP	87331	9/5/2008 0:00	1,224.48	P. O. BOX 10781	ROCK HILL		29731	SC	000000000000010126	656.28	D30287
00895	FOURMAN'S REPAIR SHOP	87331	9/5/2008 0:00	1,224.48	P. O. BOX 10781	ROCK HILL		29731	SC	000000000000010126	513.56	D30357
00906	CHARLOTTE TRUCK CENTER	87332	9/5/2008 0:00	56.89	FREIGHTLINER/STERLING/WESTERN	P.O. BOX 26548	CHARLOTTE	282216548	NC	000000000000010126	56.89	509763
00933	GATEWAY SUPPLY CO., INC.	87333	9/5/2008 0:00	172.72	CORPORATE OFFICES	P.O. BOX 2826	COLUMBIA	29202	SC	000000000000010126	28.14	S2385828.1
00933	GATEWAY SUPPLY CO., INC.	87333	9/5/2008 0:00	172.72	CORPORATE OFFICES	P.O. BOX 2826	COLUMBIA	29202	SC	000000000000010126	144.58	S2386312.1
00980	GOVERNMENT FINANCE	87334	9/5/2008 0:00	150.00	OFFICERS ASSOCIATION	3076 EAGLE WAY	CHICAGO	606781030	IL	000000000000010126	150.00	4-2-08
00993	GRAYBAR ELECTRIC CO., INC.	87335	9/5/2008 0:00	20,251.23	P.O. BOX 403049	ATLANTA		30384	GA	000000000000010126	7,624.35	935827480
00993	GRAYBAR ELECTRIC CO., INC.	87335	9/5/2008 0:00	20,251.23	P.O. BOX 403049	ATLANTA		30384	GA	000000000000010126	12,532.16	936979983
00993	GRAYBAR ELECTRIC CO., INC.	87335	9/5/2008 0:00	20,251.23	P.O. BOX 403049	ATLANTA		30384	GA	000000000000010126	94.72	936230124
01008	HACH COMPANY	87336	9/5/2008 0:00	309.89	2207 COLLECTIONS CENTER	CHICAGO		60693	IL	000000000000010126	281.65	5849795
01008	HACH COMPANY	87336	9/5/2008 0:00	309.89	2207 COLLECTIONS CENTER	CHICAGO		60693	IL	000000000000010126	28.24	5856928
01025	HAMPTON INN	87254	9/5/2008 0:00	110.61			SC	000000000000010126	000000000000010126	110.61	9-3-08	
01131	ICMA RETIREMENT CORP.	87255	9/5/2008 0:00	571.46	C/O ALLFIRST BANK	P. O. BOX 64553	BALTIMORE	212644553	MD	000000000000010126	571.46	PA31620002
01171	INTERNATIONAL ASSOC. OF	87337	9/5/2008 0:00	90.00	ELECTRICAL INSPECTORS	PO BOX 830848	RICHARDSON	750830848	TX	000000000000010126	90.00	8-29-08
01203	IVAC INDUSTRIAL VACUUM	87338	9/5/2008 0:00	6,212.50	SERVICES, INC.	9400 S TRYON STREET	CHARLOTTE	28273	NC	000000000000010126	6,2	

01428	MARTIN MARIETTA MATERIALS	87347	9/5/2008 0:00	6,465.70	P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	1,730.70	7009298		
01428	MARTIN MARIETTA MATERIALS	87347	9/5/2008 0:00	6,465.70	P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	602.89	7009310		
01428	MARTIN MARIETTA MATERIALS	87347	9/5/2008 0:00	6,465.70	P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	160.65	7023390		
01428	MARTIN MARIETTA MATERIALS	87347	9/5/2008 0:00	6,465.70	P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	80.79	7023393		
01428	MARTIN MARIETTA MATERIALS	87347	9/5/2008 0:00	6,465.70	P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	47.94	7023395		
01451	MCNAIR LAW FIRM,P.A.	87348	9/5/2008 0:00	15,758.88	ATTN: ACCOUNTS RECEIVABLE	P.O. BOX 11390		COLUMBIA	29211	SC	000000000000010126	15,758.88	8-20-08
01456	MEAT ROOM, THE	87349	9/5/2008 0:00	271.80	204 MCFADDEN STREET	ROCK HILL	29730	SC	000000000000010126	271.80	525250		
01508	L-3 COMMUNICATIONS	87350	9/5/2008 0:00	353.97	MOBILE-VISION, INC	P.O. BOX 5580	071885580	NJ	000000000000010126	81.42	0126500-IN		
01508	L-3 COMMUNICATIONS	87350	9/5/2008 0:00	353.97	MOBILE-VISION, INC	P.O. BOX 5580	071885580	NJ	000000000000010126	67.83	0126959-IN		
01508	L-3 COMMUNICATIONS	87350	9/5/2008 0:00	353.97	MOBILE-VISION, INC	P.O. BOX 5580	071885580	NJ	000000000000010126	96.88	0126960-IN		
01508	L-3 COMMUNICATIONS	87350	9/5/2008 0:00	353.97	MOBILE-VISION, INC	P.O. BOX 5580	071885580	NJ	000000000000010126	107.84	0126443-IN		
01587	AIRGAS NATIONAL WELDERS	87351	9/5/2008 0:00	167.11	P.O. BOX 601985	CHARLOTTE	282601985	NC	000000000000010126	167.11	21287979		
01597	NEAL'S GRADING &	87352	9/5/2008 0:00	175.00	LAND CLEARING, INC.	1555 MILLING ROAD	ROCK HILL	29730	SC	000000000000010126	175.00	42734	
01615	MATS FOR YOU, INC.	87353	9/5/2008 0:00	158.95	2159 WINDEMERE ROAD	ROCK HILL	29732	SC	000000000000010126	119.09	98675		
01615	MATS FOR YOU, INC.	87353	9/5/2008 0:00	158.95	2159 WINDEMERE ROAD	ROCK HILL	29732	SC	000000000000010126	39.86	98809		
01645	ORACLE CORPORATION	87354	9/5/2008 0:00	945.90	P.O. BOX 71029	CHICAGO	606941028	IL	000000000000010126	6,845.90	40676833		
01646	ORGANIC PRODUCTS	87355	9/5/2008 0:00	31,119.19	PO BOX 1245	SUMTER	29150	SC	000000000000010126	15,653.88	7340		
01646	ORGANIC PRODUCTS	87355	9/5/2008 0:00	31,119.19	PO BOX 1245	SUMTER	29150	SC	000000000000010126	15,465.31	4344		
01648	ORKIN PEST CONTROL	87356	9/5/2008 0:00	880.00	1281 EBENEZER ROAD	ROCK HILL	29732	SC	000000000000010126	880.00	9-2-08		
01675	PALMETTO UTILITY	87357	9/5/2008 0:00	508.59	PROTECTION SERVICE INC	810 DUTCH SQUARE BLVD. STE 320	COLUMBIA	29210	SC	000000000000010126	508.59	31159	
01676	PARAGON PRODUCTIONS	87358	9/5/2008 0:00	155.15	150 GRAYSON ROAD	ROCK HILL	29732	SC	000000000000010126	155.15	10155		
01733	PIEDMONT SPECIALTY	87359	9/5/2008 0:00	302.97	ADVERTISING, INC.	P O BOX 2951	ROCK HILL	29732	SC	000000000000010126	302.97	8858	
01735	PIKE ELECTRIC, INC	87360	9/5/2008 0:00	34,030.37	P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	1,661.47	01270618	
01735	PIKE ELECTRIC, INC	87360	9/5/2008 0:00	34,030.37	P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	3,702.44	01270619	
01735	PIKE ELECTRIC, INC	87360	9/5/2008 0:00	34,030.37	P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	3,777.00	01270620	
01735	PIKE ELECTRIC, INC	87360	9/5/2008 0:00	34,030.37	P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	4,933.00	01270621	
01735	PIKE ELECTRIC, INC	87360	9/5/2008 0:00	34,030.37	P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	2,230.07	01270622	
01735	PIKE ELECTRIC, INC	87360	9/5/2008 0:00	34,030.37	P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	3,183.72	01270623	
01735	PIKE ELECTRIC, INC	87360	9/5/2008 0:00	34,030.37	P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	3,762.95	01270624	
01735	PIKE ELECTRIC, INC	87360	9/5/2008 0:00	34,030.37	P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	3,410.24	01270625	
01735	PIKE ELECTRIC, INC	87360	9/5/2008 0:00	34,030.37	P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	5,139.22	01248506	
01735	PIKE ELECTRIC, INC	87360	9/5/2008 0:00	34,030.37	P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	2,230.07	01250369	
01750	PLANT PEDDLER	87361	9/5/2008 0:00	57.73	FLOWER SHOPPE	261 N. ANDERSON ROAD	ROCK HILL	29730	SC	000000000000010126	57.73	8-28-08	
01877	REA CONTRACTING, LLC	87362	9/5/2008 0:00	2,445.95	8205 WILKINSON BLVD	CHARLOTTE	28214	NC	000000000000010126	2,445.95	72023		
01903	RICHBURG	87363	9/5/2008 0:00	275.00	COMMUNICATIONS, INC.	P O BOX 100	RICHBURG	29729	SC	000000000000010126	275.00	80913	
01942	ROCK HILL FEDERAL CREDIT	87256	9/5/2008 0:00	1,722.50	C/O 1ST PATRIOTS FCU	PO BOX 2893	ROCK HILL	29732	SC	000000000000010126	1,722.50	PA31620003	
01951	COMPORIUM COMMUNICATIONS	87257	9/5/2008 0:00	11,256.60	P.O. BOX 1042	ROCK HILL	297317042	SC	000000000000010126	11,256.60	9-2-08		
01951	COMPORIUM COMMUNICATIONS	87364	9/5/2008 0:00	17,044.82	P.O. BOX 1042	ROCK HILL	297317042	SC	000000000000010126	5,353.96	8-16-08...		
01951	COMPORIUM COMMUNICATIONS	87364	9/5/2008 0:00	17,044.82	P.O. BOX 1042	ROCK HILL	297317042	SC	000000000000010126	10,923.44	8-16-08...		
01951	COMPORIUM COMMUNICATIONS	87364	9/5/2008 0:00	17,044.82	P.O. BOX 1042	ROCK HILL	297317042	SC	000000000000010126	631.48	9-1-08		
01951	COMPORIUM COMMUNICATIONS	87364	9/5/2008 0:00	17,044.82	P.O. BOX 1042	ROCK HILL	297317042	SC	000000000000010126	44.99	9-1-08...		
01951	COMPORIUM COMMUNICATIONS	87364	9/5/2008 0:00	17,044.82	P.O. BOX 1042	ROCK HILL	297317042	SC	000000000000010126	18.00	9-1-08...		
01951	COMPORIUM COMMUNICATIONS	87364	9/5/2008 0:00	17,044.82	P.O. BOX 1042	ROCK HILL	297317042	SC	000000000000010126	72.95	9-1-08...		
01955	ROCK HILL UNITED WAY	87258	9/5/2008 0:00	2,790.88	P.O. BOX 925	ROCK HILL	29730	SC	000000000000010126	2,790.88	PA31620004		
01989	RODDERS & JETS SUPPLY CO.	87365	9/5/2008 0:00	549.42	P.O. BOX 2577	SUMTER	29151	SC	000000000000010126	549.42	13520		
02000	SC DEPT OF REVENUE	87259	9/5/2008 0:00	767.00	SALES TAX RETURN	COLUMBIA	292140101	SC	000000000000010126	95.00	8-31-08		
02000	SC DEPT OF REVENUE	87260	9/5/2008 0:00	767.00	SALES TAX RETURN	COLUMBIA	292140101	SC	000000000000010126	767.00	8-31-08		
02000	SC DEPT OF REVENUE	87261	9/5/2008 0:00	35.00	SALES TAX RETURN	COLUMBIA	292140101	SC	000000000000010126	35.00	8-31-08...		
02000	SC DEPT OF REVENUE	87262	9/5/2008 0:00	222.00	SALES TAX RETURN	COLUMBIA	292140101	SC	000000000000010126	222.00	8-31-08...		
02022	SAFETY PRODUCTS INC	87366	9/5/2008 0:00	172.22	P.O. BOX 1688	EATON PARK,	33840	FL	000000000000010126	172.22	773673		
02052	SC RETIREMENT SYSTEM	87263	9/5/2008 0:00	185.27	INSTALLMENT ACCOUNTING DEPT	P.O. BOX 11960	COLUMBIA	29211	SC	000000000000010126	185.27	PA31620005	
02101	SHARPE IMAGES	87367	9/5/2008 0:00	139.00	P.O. BOX 5716	WINSTON-SALEM	271135716	NC	000000000000010126	139.00	60847A		
02124	SHERWIN-WILLIAMS CO.	87368	9/5/2008 0:00	32.48	1240 CHERRY RD.	ROCK HILL	29730	SC	000000000000010126	24.11	4605-9		
02124	SHERWIN-WILLIAMS CO.	87368	9/5/2008 0:00	32.48	1240 CHERRY RD.	ROCK HILL	29730	SC	000000000000010126	8.37	9730-6		
02166	SNIPES CO.	87369	9/5/2008 0:00	3,410.74	PO BOX 1018	ROCK HILL	297317018	SC	000000000000010126	173.34	210132		
02166	SNIPES CO.	87369	9/5/2008 0:00	3,410.74	PO BOX 1018	ROCK HILL	297317018	SC	000000000000010126	2,829.24	210198		
02166	SNIPES CO.	87369	9/5/2008 0:00	3,410.74	PO BOX 1018	ROCK HILL	297317018	SC	000000000000010126	72.76	210240		
02166	SNIPES CO.	87369	9/5/2008 0:00	3,410.74	PO BOX 1018	ROCK HILL	297317018	SC	000000000000010126	235.40	210442		
02169	SNYDER, CAROLYN	87264	9/5/2008 0:00	400.00	CRH	PRT DEPT	29732	SC	000000000000010126	400.00	9-3-08		
02172	SOFTWARE HOUSE INT.	87370	9/5/2008 0:00	1,630.72	P.O. BOX 8500-41155	PHILADELPHIA	19178	PA	000000000000010126	258.48	8BD52		
02172	SOFTWARE HOUSE INT.	87370	9/5/2008 0:00	1,630.72	P.O. BOX 8500-41155	PHILADELPHIA	19178	PA	000000000000010126	1,372.24	8A986		
02181	SOUTHEASTERN CONSULTING	87371	9/5/2008 0:00	18,163.39	ENGINEERS, INC.	PO BOX 240436	CHARLOTTE	28224	NC	000000000000010126	18,163.39	7398	
02222	SPENCER & SPENCER	87265	9/5/2008 0:00	5,956.50	PO BOX 790	ROCK HILL	29731	SC	000000000000010126	5,956.50	14020		
02241	STANDARD LIFE & CASUALTY	87266	9/5/2008 0:00	164.31	INSURANCE COMPANY	P.O. BOX 510690	SALT LAKE CITY	84151	UT	000000000000010126	164.31	PA31620006	
02327	T&B LANDSCAPE GROUP	87372	9/5/2008 0:00	92.00	P O BOX 4253	ROCK HILL	29732	SC	000000000000010126	92.00	274-41		
02407	TURNER COMMUNICATIONS	87373	9/5/2008 0:00	35,005.00	1120 MYRTLE DRIVE	ROCK HILL	29732	SC	000000000000010126	14,880.00	2675		
02407	TURNER COMMUNICATIONS	87373	9/5/2008 0:00	35,005.00	1120 MYRTLE DRIVE	ROCK HILL	29732	SC	000000000000010126	20,125.00	2685		
02476	VEHAUN, DAVID	87374	9/5/2008 0:00	748.48	CRH	FINANCE-BUDGET DEPARTMENT			000000000000010126	24.89	9-5-08		
02476	VEHAUN, DAVID	87374	9/5/2008 0:00	748.48	CRH	FINANCE-BUDGET DEPARTMENT			000000000000010126	596.26	9-5-08...		
02476	VEHAUN, DAVID	87374	9/5/2008 0:00	748.48	CRH	FINANCE-BUDGET DEPARTMENT			000000000000010126	127.33	9-5-08		
02521	ARBITRAGE COMPLIANCE	87375	9/5/2008 0:00	3,650.00	SPECIALISTS, INC.	7400 EAST ORCHARD RD, STE 270	GREENWOOD VILLAGE	80111	CO	000000000000010126	3,650.00	80810	
02563	WIEDEMAN & SINGLETON,INC	87376	9/5/2008 0:00	65,449.43	1789 PEACHTREE RD., NE	ATLANTA	30309	GA	000000000000010126	55,087.16	41704		
02563	WIEDEMAN & SINGLETON,INC	87376	9/5/2008 0:00	65,449.43	1789 PEACHTREE RD., NE	ATLANTA	30309	GA	000000000000010126	10,362.27	41707		
02579	WILLIAMS ENGINEERING, INC	87377	9/5/2008 0:00	4,071.50	215 HAMPTON STREET, SUITE 100	ROCK HILL	29730	SC	000000000000010126	4,071.50	1313318		
02611	YORK COUNTY FINANCE DEPT	87267	9/5/2008 0:00	890.44	ATTN:	P O BOX 116	YORK	29745	SC	000000000000010126	890.44	8-22-08	
02619	YORK CO CLERK OF COURT	87268	9/5/2008 0:00	3,233.17	P O BOX 11746	ROCK HILL	29731	SC	000000000000010126	3,233.17	8-31-08		
02622	YORK COUNTY NATURAL GAS	87378	9/5/2008 0:00	15.05	P.O. BOX 11907	ROCK HILL	297311907	SC	000000000000010126	15.05	8-13-08...		
02625	YORK ELECTRIC	87379	9/5/2008 0:00	119.13	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	SC	000000000000010126	119.13	8-28-08	
02694	ARTS COUNCIL OF ROCK HILL	87269	9/5/2008 0:00	26.54	AND YORK COUNTY	PO BOX 2797	ROCK HILL	29732	SC	000000000000010126	26.54	PA31620007	
02710	PORTA-JON OF THE PIEDMONT	87270	9/5/2008 0:00	114.59	P.O. BOX 890067	CHARLOTTE	282890067	NC					

03063	RONCO COMMUNICATIONS INC.	87381	9/5/2008 0:00	240.00	P.O. BOX 772	BUFFALO	142400772	NY	000000000000010126	240.00	60165677
03208	HOFFMAN-WHITE, PATTIE	87382	9/5/2008 0:00	293.12	1135 RAINBOW CR	CATAWA	29704	SC	000000000000010126	118.12	N8-27-08
03208	HOFFMAN-WHITE, PATTIE	87382	9/5/2008 0:00	293.12	1135 RAINBOW CR	CATAWA	29704	SC	000000000000010126	175.00	N8-29-08
03211	HAIRE, BRUCE	87274	9/5/2008 0:00	227.26	CRH	POLICE		SC	000000000000010126	227.26	9-2-08
03485	DURON PAINTS & WALLCOVERINGS	87383	9/5/2008 0:00	8.28	ACCOUNTS RECEIVABLE DEPT	1030 EDWARDS STREET		NC	000000000000010126	8.28	7998-9
03566	UNITED ENERGY DISTRIBUTORS INC	87384	9/5/2008 0:00	52,793.60	PO BOX 601822	CHARLOTTE	282601822	NC	000000000000010126	23,062.15	210972
03566	UNITED ENERGY DISTRIBUTORS INC	87384	9/5/2008 0:00	52,793.60	PO BOX 601822	CHARLOTTE	282601822	NC	000000000000010126	4,214.36	211014
03566	UNITED ENERGY DISTRIBUTORS INC	87384	9/5/2008 0:00	52,793.60	PO BOX 601822	CHARLOTTE	282601822	NC	000000000000010126	25,517.09	211212
03618	GOLD MEDAL PRODUCTS	87385	9/5/2008 0:00	475.45	311 EDWARDIA DRIVE	GREENSBORO	274092605	NC	000000000000010126	475.45	105699
03631	YORK COUNTY SHERIFF'S OFFICE	87386	9/5/2008 0:00	1,382.74	ATTN:	1645-2A YORK HWY		NC	000000000000010126	1,382.74	6-3-08
03667	INTERSTATE TOWING & RECOVERY	87387	9/5/2008 0:00	189.00	P.O. BOX 384	ROCK HILL	29731	SC	000000000000010126	85.00	03234
03667	INTERSTATE TOWING & RECOVERY	87387	9/5/2008 0:00	189.00	P.O. BOX 384	ROCK HILL	29731	SC	000000000000010126	84.00	04002
03667	INTERSTATE TOWING & RECOVERY	87387	9/5/2008 0:00	189.00	P.O. BOX 384	ROCK HILL	29731	SC	000000000000010126	20.00	15177
03720	MCCLURE, NICHOLSON	87388	9/5/2008 0:00	5,069.60	MONTGOMERY ARCHITECTS	2108 S. BOULEVARD, SUITE 110		NC	000000000000010126	69.60	20080738
03720	MCCLURE, NICHOLSON	87388	9/5/2008 0:00	5,069.60	MONTGOMERY ARCHITECTS	2108 S. BOULEVARD, SUITE 110		NC	000000000000010126	1,000.00	20080757
03720	MCCLURE, NICHOLSON	87388	9/5/2008 0:00	5,069.60	MONTGOMERY ARCHITECTS	2108 S. BOULEVARD, SUITE 110		NC	000000000000010126	1,500.00	20080758
03720	MCCLURE, NICHOLSON	87388	9/5/2008 0:00	5,069.60	MONTGOMERY ARCHITECTS	2108 S. BOULEVARD, SUITE 110		NC	000000000000010126	1,000.00	20080759
03720	MCCLURE, NICHOLSON	87388	9/5/2008 0:00	5,069.60	MONTGOMERY ARCHITECTS	2108 S. BOULEVARD, SUITE 110		NC	000000000000010126	1,500.00	20080760
03725	CAROLINA PUBLIC RELATIONS/	87389	9/5/2008 0:00	3,035.40	MARKETING, INC.	1017 EAST MOREHEAD ST, STE 150		NC	000000000000010126	3,035.40	10284
03833	KENNEDY, DEAN	87390	9/5/2008 0:00	995.00	1656 HWY 241	PINK HILL	28572	NC	000000000000010126	995.00	3833
03932	ALTEC	87391	9/5/2008 0:00	525.60	23422 MILL CREEK DRIVE	SUITE 225		CA	000000000000010126	525.60	25398
03962	CEMEX	87392	9/5/2008 0:00	67,774.87	P.O. BOX 277500	ATLANTA	303847500	GA	000000000000010126	3,368.58	10910283
03962	CEMEX	87392	9/5/2008 0:00	67,774.87	P.O. BOX 277500	ATLANTA	303847500	GA	000000000000010126	10,085.18	10910493
03962	CEMEX	87392	9/5/2008 0:00	67,774.87	P.O. BOX 277500	ATLANTA	303847500	GA	000000000000010126	1,708.79	10910496
03962	CEMEX	87392	9/5/2008 0:00	67,774.87	P.O. BOX 277500	ATLANTA	303847500	GA	000000000000010126	4,715.35	10910501
03962	CEMEX	87392	9/5/2008 0:00	67,774.87	P.O. BOX 277500	ATLANTA	303847500	GA	000000000000010126	3,449.25	10911451
03962	CEMEX	87392	9/5/2008 0:00	67,774.87	P.O. BOX 277500	ATLANTA	303847500	GA	000000000000010126	3,449.25	10911452
03962	CEMEX	87392	9/5/2008 0:00	67,774.87	P.O. BOX 277500	ATLANTA	303847500	GA	000000000000010126	5,309.98	10911529
03962	CEMEX	87392	9/5/2008 0:00	67,774.87	P.O. BOX 277500	ATLANTA	303847500	GA	000000000000010126	4,503.42	10911781
03962	CEMEX	87392	9/5/2008 0:00	67,774.87	P.O. BOX 277500	ATLANTA	303847500	GA	000000000000010126	6,898.50	10911783
03962	CEMEX	87392	9/5/2008 0:00	67,774.87	P.O. BOX 277500	ATLANTA	303847500	GA	000000000000010126	3,531.00	10913137
03962	CEMEX	87392	9/5/2008 0:00	67,774.87	P.O. BOX 277500	ATLANTA	303847500	GA	000000000000010126	3,440.05	10910048
03962	CEMEX	87392	9/5/2008 0:00	67,774.87	P.O. BOX 277500	ATLANTA	303847500	GA	000000000000010126	535.00	10910050
03962	CEMEX	87392	9/5/2008 0:00	67,774.87	P.O. BOX 277500	ATLANTA	303847500	GA	000000000000010126	2,455.65	10910055
03962	CEMEX	87392	9/5/2008 0:00	67,774.87	P.O. BOX 277500	ATLANTA	303847500	GA	000000000000010126	7,036.75	10910276
03962	CEMEX	87392	9/5/2008 0:00	67,774.87	P.O. BOX 277500	ATLANTA	303847500	GA	000000000000010126	3,840.87	10910277
03962	CEMEX	87392	9/5/2008 0:00	67,774.87	P.O. BOX 277500	ATLANTA	303847500	GA	000000000000010126	3,449.25	10910281
04086	HEWLETT PACKARD DIRECT	87393	9/5/2008 0:00	7,366.95	P.O. BOX 101149	ATLANTA	303921149	GA	000000000000010126	1,359.97	44635574
04086	HEWLETT PACKARD DIRECT	87393	9/5/2008 0:00	7,366.95	P.O. BOX 101149	ATLANTA	303921149	GA	000000000000010126	1,359.97	44735482
04086	HEWLETT PACKARD DIRECT	87393	9/5/2008 0:00	7,366.95	P.O. BOX 101149	ATLANTA	303921149	GA	000000000000010126	3,287.04	44738353
04097	DIRECTV	87394	9/5/2008 0:00	528.61	P.O. BOX 60036	LOS ANGELES	900600036	CA	000000000000010126	528.61	840608788
04184	FAMILY TRUST FCU	87395	9/5/2008 0:00	17,747.83	ATTN: PAYROLL PROCESSING	P.O. DRAWER 10233		NC	000000000000010126	17,747.83	PA1620009
04266	M & P Promotions	87396	9/5/2008 0:00	628.20	P.O. BOX 36997	ROCK HILL	29732	SC	000000000000010126	628.20	1188
04314	CARETAKER MANAGEMENT SERV, INC	87397	9/5/2008 0:00	4,480.00	P.O. BOX 10162	ROCK HILL	297310162	SC	000000000000010126	70.00	10630
04314	CARETAKER MANAGEMENT SERV, INC	87397	9/5/2008 0:00	4,480.00	P.O. BOX 10162	ROCK HILL	297310162	SC	000000000000010126	2,420.00	10676
04314	CARETAKER MANAGEMENT SERV, INC	87397	9/5/2008 0:00	4,480.00	P.O. BOX 10162	ROCK HILL	297310162	SC	000000000000010126	1,990.00	10677
04322	ENERCOM, INC.	87398	9/5/2008 0:00	975.00	P.O. BOX 90845	ATLANTA	303640845	GA	000000000000010126	975.00	080807
04360	YORK COUNTY KUBOTA	87399	9/5/2008 0:00	8.03	1807 BLACK HIGHWAY			NC	000000000000010126	8.03	01P0098000
04378	ROCK TENNIS ACADEMY, LLC, THE	87275	9/5/2008 0:00	13,455.16	ATTN: TIM PLEASANT	1956 CAVENDALE DR		NC	000000000000010126	13,455.16	9-3-08
04420	QUALITY INSPECTION SERVICES	87400	9/5/2008 0:00	26,917.00	P.O. BOX 15163	SPARTANBURG	293020202	SC	000000000000010126	8,010.00	5011
04420	QUALITY INSPECTION SERVICES	87400	9/5/2008 0:00	26,917.00	P.O. BOX 15163	SPARTANBURG	293020202	SC	000000000000010126	10,197.00	5109
04420	QUALITY INSPECTION SERVICES	87400	9/5/2008 0:00	26,917.00	P.O. BOX 15163	SPARTANBURG	293020202	SC	000000000000010126	8,710.00	5112
04427	MARINE SERVICE	87401	9/5/2008 0:00	1,187.56	653 RED RIVER ROAD	ROCK HILL	29730	SC	000000000000010126	1,187.56	1836
04486	FLING IRRIGATION	87402	9/5/2008 0:00	10,922.79	P.O. BOX 506	FORT MILL	29716	SC	000000000000010126	4,570.83	61491
04486	FLING IRRIGATION	87402	9/5/2008 0:00	10,922.79	P.O. BOX 506	FORT MILL	29716	SC	000000000000010126	6,351.96	61492
04494	YARDMAN LAWN CARE, INC.	87403	9/5/2008 0:00	247.50	P.O. BOX 36003	ROCK HILL	297320500	SC	000000000000010126	247.50	8780826
04581	NYS CHILD SUPPORT	87276	9/5/2008 0:00	200.00	PROCESSING CENTER	P.O. BOX 15363		NY	000000000000010126	200.00	8-31-08
04597	LANGSTON TREE SERVICE, INC.	87404	9/5/2008 0:00	15,808.85	5720 LITTLE STATION ROAD	MARSHVILLE	28103	NC	000000000000010126	7,261.60	12409
04597	LANGSTON TREE SERVICE, INC.	87404	9/5/2008 0:00	15,808.85	5720 LITTLE STATION ROAD	MARSHVILLE	28103	NC	000000000000010126	8,547.25	12410
04657	LONG, RAY	87277	9/5/2008 0:00	2,800.00	310 PEACHTREE ROAD	ROCK HILL	29730	SC	000000000000010126	2,800.00	8-28-08
04750	LANCASTER FAMILY COURT	87278	9/5/2008 0:00	260.31	P.O. BOX 1809	LANCASTER	29721	SC	000000000000010126	260.31	8-31-08
04763	DIGISAND PRINT SOLUTIONS	87405	9/5/2008 0:00	299.60	3555-A CENTRE CIRCLE	FORT MILL	29715	SC	000000000000010126	299.60	7495
04784	SUPERIOR ELECTRICAL SERVICES	87406	9/5/2008 0:00	3,711.85	P.O. BOX 1177	LANCASTER	29720	SC	000000000000010126	1,487.10	20786
04784	SUPERIOR ELECTRICAL SERVICES	87406	9/5/2008 0:00	3,711.85	P.O. BOX 1177	LANCASTER	29720	SC	000000000000010126	902.61	20788
04784	SUPERIOR ELECTRICAL SERVICES	87406	9/5/2008 0:00	3,711.85	P.O. BOX 1177	LANCASTER	29720	SC	000000000000010126	1,312.14	20789
04853	CONSULTNG SERVICES GROUP, INC	87407	9/5/2008 0:00	2,041.56	P.O. BOX 520369	LONGWOOD	327520369	FL	000000000000010126	2,041.56	RH08082101
04910	MATHEWSON JAIME L	87279	9/5/2008 0:00	56.09	CRH	CITY OF ROCK HILL		NC	000000000000010126	56.09	8-23-08
04914	CLOVER WIPING CLOTH	87408	9/5/2008 0:00	375.57	P.O. BOX 364	LEWISVILLE	27023	NC	000000000000010126	166.92	9552
04914	CLOVER WIPING CLOTH	87408	9/5/2008 0:00	375.57	P.O. BOX 364	LEWISVILLE	27023	NC	000000000000010126	208.65	9559
04950	STATELINE CHRYSLER JEEP DODGE	87409	9/5/2008 0:00	130.35	800 GOLD HILL ROAD	P.O. BOX 3279		NC	000000000000010126	130.35	CHC551235
04966	INFOVISION SOFTWARE INC	87410	9/5/2008 0:00	6,000.00	8842 GOLDENEYE LANE	BLAINE	99230	WA	000000000000010126	3,000.00	NSV0808001
04966	INFOVISION SOFTWARE INC	87410	9/5/2008 0:00	6,000.00	8842 GOLDENEYE LANE	BLAINE	99230	WA	000000000000010126	3,000.00	REI080802
04983	ECS-CAROLINAS, LLP	87411	9/5/2008 0:00	7,900.00	14026 THUNDERBOLT PLACE	SUITE 500		VA	000000000000010126	6,000.00	208949
04983	ECS-CAROLINAS, LLP	87411	9/5/2008 0:00	7,900.00	14026 THUNDERBOLT PLACE	SUITE 500		VA	000000000000010126	1,900.00	210281
05034	ANDWIN SCIENTIFIC INDUSTRIAL	87412	9/5/2008 0:00	57.90	P.O. BOX 689	WOODLAND HILLS	91365	CA	000000000000010126	57.90	0337813-IN
05043	AMERICAN PRODUCTS, INC.	87413	9/5/2008 0:00	997.98	P.O. BOX 818	PINEVILLE	28134	NC	000000000000010126	997.98	167843-00
05103	SC DEFERRED COMPENSATION	87280	9/5/2008 0:00	976.12	ATTN: SC DEFERRED COMP	ONE HERITAGE DRIVE		MA	000000000000010126	976.12	PA31620011
05103	SC DEFERRED COMPENSATION	87414	9/5/2008 0:00	23,090.39	ATTN: SC DEFERRED COMP	ONE HERITAGE DRIVE		MA	000000000000010126	14,380.67	PA31620010
05103	SC DEFERRED COMPENSATION	87414	9/5/2008 0:00	23,090.39	ATTN: SC DEFERRED COMP	ONE HERITAGE DRIVE		MA	000000000000010126	8,709.72	PA31620012
05113	VISION TECHNOLOGIES, INC.	87415	9/5/2008 0:00	1,834.00	6500 TAYLOR ROAD	WENDELL	275918700	NC	000000000000010126	900.00	2138
05113	VISION TECHNOLOGIES, INC.	87415	9/5/2008 0:00	1,834.00	6500 TAYLOR ROAD	WENDELL	275918700	NC	000000000000010126	93	

05322	CORPORATE PAYMENT SYSTEMS	87419	9/5/2008 0:00	54,708.76	P.O. BOX 790428	ST LOUIS	631790428	MO	000000000000010126	54,708.76	8-27-08	
05421	T.A.C.	87420	9/5/2008 0:00	633.65	P.O. BOX 951681	DALLAS	753951681	TX	000000000000010126	633.65	289184	
05471	SOLARWINDS.NET, INC	87421	9/5/2008 0:00	1,695.00	P.O. BOX 730720	DALLAS	753730720	TX	000000000000010126	1,695.00	6811670900	
05492	TEEN HEALTH CENTER	87282	9/5/2008 0:00	200.00	FOR YORK COUNTY	725 CHERRY ROAD	29732	SC	000000000000010126	200.00	M9-4-08	
05496	RICHLAND COUNTY FAMILY COURT	87283	9/5/2008 0:00	165.90	P.O. BOX 192	OK JUMBA	35202	SC	000000000000010126	165.90	8-31-08	
05566	MAINLINE SUPPLY CO-ROCK HILL	87422	9/5/2008 0:00	9,018.99	WACHOVIA BANK	P.O. BOX 934450	311934450	GA	000000000000010126	2,641.30	2376507	
05566	MAINLINE SUPPLY CO-ROCK HILL	87422	9/5/2008 0:00	9,018.99	WACHOVIA BANK	P.O. BOX 934450	311934450	GA	000000000000010126	142.36	2378450	
05566	MAINLINE SUPPLY CO-ROCK HILL	87422	9/5/2008 0:00	9,018.99	WACHOVIA BANK	P.O. BOX 934450	311934450	GA	000000000000010126	267.14	2379140	
05566	MAINLINE SUPPLY CO-ROCK HILL	87422	9/5/2008 0:00	9,018.99	WACHOVIA BANK	P.O. BOX 934450	311934450	GA	000000000000010126	32.23	2379202	
05566	MAINLINE SUPPLY CO-ROCK HILL	87422	9/5/2008 0:00	9,018.99	WACHOVIA BANK	P.O. BOX 934450	311934450	GA	000000000000010126	5,388.24	2380297	
05566	MAINLINE SUPPLY CO-ROCK HILL	87422	9/5/2008 0:00	9,018.99	WACHOVIA BANK	P.O. BOX 934450	311934450	GA	000000000000010126	151.37	2381753	
05566	MAINLINE SUPPLY CO-ROCK HILL	87422	9/5/2008 0:00	9,018.99	WACHOVIA BANK	P.O. BOX 934450	311934450	GA	000000000000010126	58.32	2382918	
05566	MAINLINE SUPPLY CO-ROCK HILL	87422	9/5/2008 0:00	9,018.99	WACHOVIA BANK	P.O. BOX 934450	311934450	GA	000000000000010126	168.83	2384104	
05566	MAINLINE SUPPLY CO-ROCK HILL	87422	9/5/2008 0:00	9,018.99	WACHOVIA BANK	P.O. BOX 934450	311934450	GA	000000000000010126	169.20	2387714	
05629	CAROLINA ENERGY DIST, LLC(FM)	87423	9/5/2008 0:00	4,268.96	3968 HARRISBURG ROAD	FORT MILL	29707	SC	000000000000010126	4,268.96	045565	
05641	POWERLINK WIRE & CABLE	87424	9/5/2008 0:00	776.00	306 WILSON BRIDGE ROAD	FOUNTAIN INN	29644	SC	000000000000010126	776.00	91336377.1	
05646	COUCH, ANSEL	87284	9/5/2008 0:00	100.00	120 CAPTAIN WHITE DR.	PO BOX 2009	29730	SC	000000000000010126	100.00	N8-29-08	
05650	CAROLINA WILDLIFE CONTROL	87425	9/5/2008 0:00	185.00	4942 REID RD.	EDGEWOOD	29712	SC	000000000000010126	185.00	312277	
05665	MC GILL, STEPHEN B.	87285	9/5/2008 0:00	38.72	CRH	HOUSING & NEIGHBORHOOD SERVICE			000000000000010126	38.72	8-27-08	
05698	SCOPE SERVICES	87426	9/5/2008 0:00	925.00	SLOT 303271	PO BOX 66973	CHICAGO	606660973	IL	000000000000010126	925.00	0046128
05714	QUICK FUEL FLEET SERVICES	87427	9/5/2008 0:00	45,236.94	BOX 88249	MILWAUKEE	532880249	WI	000000000000010126	45,236.94	78542	
05747	ANDERSON, DUANE	87286	9/5/2008 0:00	650.00	3103 CEDARVALE RD.	ROCK HILL	29732	SC	000000000000010126	650.00	9-2-08	
05755	BONUS BUILDING CARE	87428	9/5/2008 0:00	1,260.87	500 CLANTON ROAD	SUITE B	CHARLOTTE	28217	NC	000000000000010126	150.00	807048001
05755	BONUS BUILDING CARE	87428	9/5/2008 0:00	1,260.87	500 CLANTON ROAD	SUITE B	CHARLOTTE	28217	NC	000000000000010126	310.87	807048002
05755	BONUS BUILDING CARE	87428	9/5/2008 0:00	1,260.87	500 CLANTON ROAD	SUITE B	CHARLOTTE	28217	NC	000000000000010126	250.00	808948001
05755	BONUS BUILDING CARE	87428	9/5/2008 0:00	1,260.87	500 CLANTON ROAD	SUITE B	CHARLOTTE	28217	NC	000000000000010126	550.00	808948002
05781	CAMBELL, TARIO	87287	9/5/2008 0:00	75.00	CRH	ADMIN. SERVICES-HORTICULTURE			000000000000010126	75.00	9-2-08	
05782	HARTLEY, JOHNNY W.	87429	9/5/2008 0:00	850.00	20 GOWHAM CT	IRMO	29063	SC	000000000000010126	425.00	8-26-08	
05782	HARTLEY, JOHNNY W.	87429	9/5/2008 0:00	850.00	20 GOWHAM CT	IRMO	29063	SC	000000000000010126	425.00	8-26-08	
05783	BAIRD, TRISTA	87288	9/5/2008 0:00	2,424.00	CRH	POLICE			000000000000010126	2,424.00	8-15-08	
05784	VISION IN DESIGN, A	87430	9/5/2008 0:00	3,500.00	101 E. MATTHEWS STREET	MATTHEWS	28105	NC	000000000000010126	3,500.00	1624	
05785	CRAVE, INC.	87289	9/5/2008 0:00	5,000.00	1128 ELLEN AVENUE	ROCK HILL	29732	SC	000000000000010126	5,000.00	9-3-08	
A8320	BALLARD, KRISTA	87431	9/5/2008 0:00	28.00	1570 SPRINGER CT	ROCK HILL	29730	SC	000000000000010126	28.00	P8-28-08	
A9510	REDDICK, ZELMA	87432	9/5/2008 0:00	100.00	69 REYNOLDS STREET	ROCK HILL	29730	SC	000000000000010126	100.00	P9-2-08	
A9882	CLAYTON, GLACIER	87433	9/5/2008 0:00	2,688.00	656 BANCORP DRIVE	ROCK HILL	29730	SC	000000000000010126	2,688.00	19-2-08	
A9890	MORENO, JOSE	87434	9/5/2008 0:00	70.00	1003 EASTWOOD DR.	ROCK HILL	29730	SC	000000000000010126	70.00	P8-27-08	
A9894	ARNOLD, MATTHEW GEORGE	87435	9/5/2008 0:00	565.00	2106 INDIA HOOK RD	ROCK HILL	29732	SC	000000000000010126	565.00	056899E1	
A9895	BANEGAS, JOSE ANIVAL RAMOS	87436	9/5/2008 0:00	2,000.00	327 EBENEZER RD	ROCK HILL	29732	SC	000000000000010126	1,000.00	056977E0	
A9895	BANEGAS, JOSE ANIVAL RAMOS	87436	9/5/2008 0:00	2,000.00	327 EBENEZER RD	ROCK HILL	29732	SC	000000000000010126	1,000.00	056978E0	
A9896	CHISOLM, JOHN MICHAEL	87437	9/5/2008 0:00	415.00	1388 EASTSHIRE RD	ROCK HILL	29730	SC	000000000000010126	415.00	053942E0	
A9897	COLE, WILLIAM MATTHEW	87438	9/5/2008 0:00	627.50	37 CEDAR VILLA	ROCK HILL	29730	SC	000000000000010126	627.50	054960E0	
A9898	HERRON, GEORGE C.	87439	9/5/2008 0:00	415.00	910 S OTT ST	COLUMBIA	29205	SC	000000000000010126	415.00	05791E0	
A9899	ITEHUA, URBAO ITEHUA	87440	9/5/2008 0:00	145.00	1915 LEWIS ST	ROCK HILL	29730	SC	000000000000010126	145.00	056108E0	
A9900	KLUTCH, JEREMY H.	87441	9/5/2008 0:00	1,137.00	34 COLONY ST	HICKSVILLE	118011180	NY	000000000000010126	672.00	058925E1	
A9900	KLUTCH, JEREMY H.	87441	9/5/2008 0:00	1,137.00	34 COLONY ST	HICKSVILLE	118011180	NY	000000000000010126	465.00	058926E1	
A9991	COLEMAN, RACHEL PAULETTE	87442	9/5/2008 0:00	255.00	1432 DENNY HWY	SALLUDA	29136	SC	000000000000010126	255.00	014255DR	
A9992	CRAWFORD, LADARRUS JONQUISE	87443	9/5/2008 0:00	250.00	636 STONEYBROOK LANE	ROCK HILL	29730	SC	000000000000010126	250.00	059515E1	
A9993	CUNNINGHAM, PATRICK BERNARD	87444	9/5/2008 0:00	5.00	356 FRIEDHEIM ROAD	ROCK HILL	29730	SC	000000000000010126	5.00	056065E0	
A9994	MARTINEZ, JOEL GARCIA	87445	9/5/2008 0:00	260.00	1410 CYPRESS POINTE DR APT 103	ROCK HILL	29730	SC	000000000000010126	260.00	063163E1	
A9995	HARRIS, EARNEST	87446	9/5/2008 0:00	590.00	239 ROBINSON ST	ROCK HILL	29730	SC	000000000000010126	500.00	052643E0	
A9995	HARRIS, EARNEST	87446	9/5/2008 0:00	590.00	239 ROBINSON ST	ROCK HILL	29730	SC	000000000000010126	90.00	052643E0	
A9996	MACK, MIRANDA SHEA	87447	9/5/2008 0:00	1,097.50	2275 MURRAY MACK RD	FORT MILL	29715	SC	000000000000010126	237.50	056609E0	
A9996	MACK, MIRANDA SHEA	87447	9/5/2008 0:00	1,097.50	2275 MURRAY MACK RD	FORT MILL	29715	SC	000000000000010126	415.00	056619E0	
A9996	MACK, MIRANDA SHEA	87447	9/5/2008 0:00	1,097.50	2275 MURRAY MACK RD	FORT MILL	29715	SC	000000000000010126	445.00	056608E0	
A9997	NANCE, JOSHUA LOGAN	87448	9/5/2008 0:00	5.00	148 W HAMPTON CT	LEESVILLE	29070	SC	000000000000010126	5.00	056017E0	
A9998	SMITH, GABRIEL ADAM	87449	9/5/2008 0:00	465.00	102 PENBROKE CT	SIX MILE	29682	SC	000000000000010126	465.00	058333E1	
A9999	SUMMERVILLE, WILLIAM DEREK	87450	9/5/2008 0:00	930.00	2763 SANCTUARY BL	CONWAY	29526	SC	000000000000010126	465.00	058929E1	
A9999	SUMMERVILLE, WILLIAM DEREK	87450	9/5/2008 0:00	930.00	2763 SANCTUARY BL	CONWAY	29526	SC	000000000000010126	465.00	058930E1	
B0001	WHITLOCK, DE'LAURENCE ARKEE	87451	9/5/2008 0:00	647.50	340 HANCOCK UNION LN	ROCK HILL	29732	SC	000000000000010126	647.50	054438E0	
B0002	WOODARD, GLEN GEORGE	87452	9/5/2008 0:00	62.50	PO BOX 493	YORK	29745	SC	000000000000010126	62.50	056027E0	
B0003	WILSON, MICHELE	87453	9/5/2008 0:00	35.00	1678 SAYBROOK DR	ROCK HILL	29732	SC	000000000000010126	35.00	P9-2-08	
B0004	OGLESBY, KHARI	87454	9/5/2008 0:00	35.00	732 ROCK LAKE GLEN	FORT MILL	29715	SC	000000000000010126	35.00	P8-29-08	
B0005	FREEMAN, BETH	87455	9/5/2008 0:00	35.00	618 COTTONFIELD DR	ROCK HILL	29732	SC	000000000000010126	35.00	P9-2-08	
B0006	HUMPHRIES, BRANDI	87456	9/5/2008 0:00	100.00	2061 DUTCHMAN DR.	ROCK HILL	29732	SC	000000000000010126	100.00	P8-25-08	
05790	DOUBLETREE HOTEL RICHMOND	8489	9/10/2008 0:00	700.60	DOWNTOWN	301 WEST FRANKLIN STREET	23220	VA	000000000000010125	700.60	9-10-08	
00052	ADAMSON INDUSTRIES CORP	87550	9/12/2008 0:00	2,953.78	45 RESEARCH DR	HAVERHILL	01832	MA	000000000000010126	2,953.78	81051	
00084	ALLTEL MOBILE	87551	9/12/2008 0:00	30.40	PO BOX 96019	CHARLOTTE	282960019	NC	000000000000010126	30.40	9-3-08	
00092	BLYTHE BROTHERS ASPHALT	87552	9/12/2008 0:00	499.61	1415 E WESTINGHOUSE BLVD.	CHARLOTTE	28273	NC	000000000000010126	499.61	14238	
00110	AMERICAN SAFETY UTILITY	87553	9/12/2008 0:00	163.31	CORPORATION	P.O. BOX 1740	28151	NC	000000000000010126	163.31	1368488-01	
00128	APPLIED DATA TECHNOLOGIES	87554	9/12/2008 0:00	511.46	8515 CROWN CRESCENT COURT	CHARLOTTE	28227	NC	000000000000010126	298.53	INV54329	
00128	APPLIED DATA TECHNOLOGIES	87554	9/12/2008 0:00	511.46	8515 CROWN CRESCENT COURT	CHARLOTTE	28227	NC	000000000000010126	212.93	INV54174	
00175	BAJ ACCESS SECURITY, INC.	87555	9/12/2008 0:00	1,367.33	4400 MORRIS PARK DRIVE	SUITE B	CHARLOTTE	28227	NC	000000000000010126	1,367.33	8532
00202	BANK OF NEW YORK, THE	87556	9/12/2008 0:00	802,595.23	TOWERMARC PLAZA	10161 CENTURION PARKWAY	071950445	FL	000000000000010126	802,595.23	9-11-08	
00248	BI-LO, INC.	87557	9/12/2008 0:00	874.76	PO BOX 99	MAULDIN	29662	SC	000000000000010126	38.14	286744	
00248	BI-LO, INC.	87557	9/12/2008 0:00	874.76	PO BOX 99	MAULDIN	29662	SC	000000000000010126	444.90	286745	
00248	BI-LO, INC.	87557	9/12/2008 0:00	874.76	PO BOX 99	MAULDIN	29662	SC	000000000000010126	12.67	286746	
00248	BI-LO, INC.	87557	9/12/2008 0:00	874.76	PO BOX 99	MAULDIN	29662	SC	000000000000010126	16.67	286747	
00248	BI-LO, INC.	87557	9/12/2008 0:00	874.76	PO BOX 99	MAULDIN	29662	SC	000000000000010126	25.87	477654	
00248	BI-LO, INC.	87557	9/12/2008 0:00	874.76	PO BOX 99	MAULDIN	29662	SC	000000000000010126	157.34	477655	
00248	BI-LO, INC.	87557	9/12/2008 0:00	874.76	PO BOX 99	MAULDIN	29662	SC	000000000000010126	77.15	477658	
00248	BI-LO, INC.	87557	9/12/2008 0:00	874.76	PO BOX 99	MAULDIN	29662	SC	000000000000010126	49.00	477659	
00248	BI-LO, INC.	87557	9/12/2008 0:00	874.76	PO BOX 99							

00248	BI-LO, INC.	87557	9/12/2008 0:00	874.76	PO BOX 99	MAULDIN	29662	SC	000000000000010126	3.96	477676
00248	BI-LO, INC.	87557	9/12/2008 0:00	874.76	PO BOX 99	MAULDIN	29662	SC	000000000000010126	29.23	477686
00276	BOGGS PAVING/MATERIALS, INC	87558	9/12/2008 0:00	427.89	PO BOX 1609	MONROE	281111609	NC	000000000000010126	427.89	8695
00325	BRYANT ELECTRIC SUPPLY	87559	9/12/2008 0:00	5,470.66	P.O. BOX 281002			GA	000000000000010126	289.52	3377042-02
00325	BRYANT ELECTRIC SUPPLY	87559	9/12/2008 0:00	5,470.66	P.O. BOX 281002			GA	000000000000010126	303.84	337751-01
00325	BRYANT ELECTRIC SUPPLY	87559	9/12/2008 0:00	5,470.66	P.O. BOX 281002			GA	000000000000010126	51.68	3377591-02
00325	BRYANT ELECTRIC SUPPLY	87559	9/12/2008 0:00	5,470.66	P.O. BOX 281002			GA	000000000000010126	2,448.16	3378857-00
00325	BRYANT ELECTRIC SUPPLY	87559	9/12/2008 0:00	5,470.66	P.O. BOX 281002			GA	000000000000010126	1,471.56	3375910-03
00325	BRYANT ELECTRIC SUPPLY	87559	9/12/2008 0:00	5,470.66	P.O. BOX 281002			GA	000000000000010126	1,158.06	3377042-01
00333	BURNS CHEVROLET INC	87560	9/12/2008 0:00	34.45	PO BOX 2815	ROCK HILL	29732	SC	000000000000010126	34.45	CVCS35921
00336	BUSBY ELECTRIC MOTOR SER	87561	9/12/2008 0:00	365.00	1045 8 CAMDEN AVE.	ROCK HILL	29732	SC	000000000000010126	365.00	2349
00347	CDW GOVERNMENT INC	87562	9/12/2008 0:00	246.62	75 REMITTANCE DRIVE, STE 1515	CHICAGO	606751515	IL	000000000000010126	246.62	LPB4576
00372	CARDINAL RUBBER & SEAL	87563	9/12/2008 0:00	247.01	1545 BROWNLEE AVE SE	ROANOKE	24014	VA	000000000000010126	247.01	1051108
00394	CAROLINA ELECTRICAL	87564	9/12/2008 0:00	4,534.97	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	SC	000000000000010126	288.90	0159188-IN
00394	CAROLINA ELECTRICAL	87564	9/12/2008 0:00	4,534.97	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	SC	000000000000010126	1,553.64	0159189-IN
00394	CAROLINA ELECTRICAL	87564	9/12/2008 0:00	4,534.97	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	SC	000000000000010126	224.70	0159190-IN
00394	CAROLINA ELECTRICAL	87564	9/12/2008 0:00	4,534.97	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	SC	000000000000010126	52.00	0159285-IN
00394	CAROLINA ELECTRICAL	87564	9/12/2008 0:00	4,534.97	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	SC	000000000000010126	965.45	0159286-IN
00427	ACTION BOLT & SUPPLY	87565	9/12/2008 0:00	50.72	1623 CEDAR LINE DR.	ROCK HILL	29730	SC	000000000000010126	982.26	0159096-IN
00444	CATAWBA REGIONAL COUNCIL	87566	9/12/2008 0:00	50.00	OF GOVERNMENTS	PO BOX 450	29731	SC	000000000000010126	50.00	9-4-08
00515	CITY BUILDERS SERVICE INC	87567	9/12/2008 0:00	23.08	PO BOX 2708 CRS	ROCK HILL	29731	SC	000000000000010126	14.93	14828
00515	CITY BUILDERS SERVICE INC	87567	9/12/2008 0:00	23.08	PO BOX 2708 CRS	ROCK HILL	29731	SC	000000000000010126	8.15	15025
00516	CITY CLUB OF ROCK HILL	87568	9/12/2008 0:00	1,108.60	140 EAST MAIN STREET	P.O. BOX 970	29731	SC	000000000000010126	702.13	8-31-08
00516	CITY CLUB OF ROCK HILL	87568	9/12/2008 0:00	1,108.60	140 EAST MAIN STREET	P.O. BOX 970	29731	SC	000000000000010126	248.33	8-31-08
00519	CITY OF ROCK HILL	87569	9/12/2008 0:00	262.50	PO BOX 37945	CHARLOTTE	282377945	NC	000000000000010126	158.14	8-31-08
00519	CITY OF ROCK HILL	87569	9/12/2008 0:00	111.00	PO BOX 11706	ROCK HILL	29730	SC	000000000000010126	262.50	756286
00520	ROCK HILL COCA COLA	87570	9/12/2008 0:00	3,684.30	2211 MAULDIN DRIVE	P.O. BOX 37000	29732	SC	000000000000010126	111.00	9-8-08
00520	ROCK HILL COCA COLA	87570	9/12/2008 0:00	3,684.30	2211 MAULDIN DRIVE	P.O. BOX 37000	29732	SC	000000000000010126	794.30	8-25-08
00538	YORK COUNTY CLERK OF COURT	87458	9/12/2008 0:00	66.00	YORK COUNTY COURTHOUSE	P O BOX 649	29745	SC	000000000000010126	2,888.92	8-31-08
00552	COMMONWEALTH LABORATORY	87571	9/12/2008 0:00	2,249.00	P O BOX 16387	GREENVILLE	29606	SC	000000000000010126	66.00	9-4-08
00589	ALLIED WASTE SERVICES #742	87572	9/12/2008 0:00	1,097.72	P.O. BOX 9001099	LOUISVILLE	402901099	KY	000000000000010126	2,249.00	30734
00605	CORPORATE COMMUNICATION SOL.	87573	9/12/2008 0:00	3,279.87	C/O ACTION CAPITAL CORP.	P.O. BOX 56346	30343	GA	000000000000010126	1,097.72	001987970
00609	CULTER MAPPING SOLUTIONS	87574	9/12/2008 0:00	150.00	P.O. BOX 43876	LOUISVILLE	40253	GA	000000000000010126	3,279.87	1940
00619	CITY ELECTRIC SUPPLY CO	87575	9/12/2008 0:00	18,922.37	ACCOUNTING OFFICE	P.O. BOX 71446	29415	NC	000000000000010126	150.00	RH33
00619	CITY ELECTRIC SUPPLY CO	87575	9/12/2008 0:00	18,922.37	ACCOUNTING OFFICE	P.O. BOX 71446	29415	NC	000000000000010126	17,992.42	RCH4073271
00619	CITY ELECTRIC SUPPLY CO	87575	9/12/2008 0:00	18,922.37	ACCOUNTING OFFICE	P.O. BOX 71446	29415	NC	000000000000010126	610.55	RCH4073285
00619	CITY ELECTRIC SUPPLY CO	87575	9/12/2008 0:00	18,922.37	ACCOUNTING OFFICE	P.O. BOX 71446	29415	NC	000000000000010126	319.40	RCH4073462
00674	DAY-TIMERS, INC.	87576	9/12/2008 0:00	1,177.89	P.O. BOX 27013	LEHIGH VALLEY	180027001	PA	000000000000010126	1,177.89	58198372
00680	CRUMP PLUMBING CO.	87459	9/12/2008 0:00	450.00	547 E WHITE ST.	P O BOX 428	29731	SC	000000000000010126	450.00	87177
00690	USA MOBILITY WIRELESS, INC	87460	9/12/2008 0:00	11.54	P.O. BOX 660770	DALLAS	752660770	TX	000000000000010126	11.54	RS0265971
00690	USA MOBILITY WIRELESS, INC	87461	9/12/2008 0:00	7.99	P.O. BOX 660770	DALLAS	752660770	TX	000000000000010126	7.99	R28390631
00690	USA MOBILITY WIRELESS, INC	87462	9/12/2008 0:00	536.31	P.O. BOX 660770	DALLAS	752660770	TX	000000000000010126	536.31	R28460501
00697	DIAMOND SPRINGS	87577	9/12/2008 0:00	137.73	P O BOX 667887	CHARLOTTE	282667887	NC	000000000000010126	15.73	9-2-08
00697	DIAMOND SPRINGS	87577	9/12/2008 0:00	137.73	P O BOX 667887	CHARLOTTE	282667887	NC	000000000000010126	112.42	9-2-08
00754	AAA CITY PLUMBING, INC	87578	9/12/2008 0:00	1,875.95	P.O. BOX 37585	CHARLOTTE	282667887	NC	000000000000010126	9.58	9-2-08
00754	AAA CITY PLUMBING, INC	87578	9/12/2008 0:00	1,875.95	P.O. BOX 37585		29732	SC	000000000000010126	440.00	26391
00754	AAA CITY PLUMBING, INC	87578	9/12/2008 0:00	1,875.95	P.O. BOX 37585		29732	SC	000000000000010126	440.00	27153
00754	AAA CITY PLUMBING, INC	87578	9/12/2008 0:00	1,875.95	P.O. BOX 37585		29732	SC	000000000000010126	330.00	27160
00754	AAA CITY PLUMBING, INC	87578	9/12/2008 0:00	1,875.95	P.O. BOX 37585		29732	SC	000000000000010126	390.95	26890
00754	AAA CITY PLUMBING, INC	87578	9/12/2008 0:00	1,875.95	P.O. BOX 37585		29732	SC	000000000000010126	275.00	27172
00799	UZ ENGINEERED PRODUCTS	87579	9/12/2008 0:00	1,418.60	PO BOX 74189	CLEVELAND	441940268	OH	000000000000010126	1,418.60	93900606
00814	NAPA AUTO PARTS	87463	9/12/2008 0:00	4.45	P.O. BOX 409043	ATLANTA	303849043	GA	000000000000010126	4.45	8-31-08
00814	NAPA AUTO PARTS	87580	9/12/2008 0:00	48,822.49	P.O. BOX 409043	ATLANTA	303849043	GA	000000000000010126	48,822.49	8-31-08
00824	SC FBI/NAI	87581	9/12/2008 0:00	75.00	ATTN: ERNEST L ELLIS	230 PICKENS STREET	292052912	SC	000000000000010126	75.00	9-10-08
00830	FEDERAL EXPRESS CORP.	87582	9/12/2008 0:00	50.10	P.O. BOX 371461	PITTSBURGH	152507461	PA	000000000000010126	50.10	8-880-3384
00843	FERGUSON ENTERPRISES, INC	87583	9/12/2008 0:00	103.91	P.O. BOX 100286	ATLANTA	303840286	GA	000000000000010126	103.91	0946085
00888	FORRESTER-SMITH INC.	87584	9/12/2008 0:00	632.49	GEIGER BROS	P.O. BOX 712144	452712144	OH	000000000000010126	632.49	1592274
00895	FOURMAN'S REPAIR SHOP	87585	9/12/2008 0:00	1,514.99	P. O. BOX 10781	ROCK HILL	29731	SC	000000000000010126	633.35	D30467
00895	FOURMAN'S REPAIR SHOP	87585	9/12/2008 0:00	1,514.99	P. O. BOX 10781	ROCK HILL	29731	SC	000000000000010126	881.64	D30472
00949	GIGNILLIAT, SAVITZ & BETTIS,	87586	9/12/2008 0:00	1,175.00	900 ELMWOOD AVE., SUITE 100	COLUMBIA,	29201	SC	000000000000010126	1,118.75	923241
00949	GIGNILLIAT, SAVITZ & BETTIS,	87586	9/12/2008 0:00	1,175.00	900 ELMWOOD AVE., SUITE 100	COLUMBIA,	29201	SC	000000000000010126	56.25	923242
00954	GILL INSURANCE AGENCY, LLC	87464	9/12/2008 0:00	901.00	238 OAKLAND AVE	P O BOX 4040	29732	SC	000000000000010126	901.00	3224
00993	GRAYBAR ELECTRIC CO, INC.	87587	9/12/2008 0:00	578.20	P.O. BOX 403049	ATLANTA	30384	GA	000000000000010126	20.38	936428079
00993	GRAYBAR ELECTRIC CO, INC.	87587	9/12/2008 0:00	578.20	P.O. BOX 403049	ATLANTA	30384	GA	000000000000010126	108.52	936177242
00993	GRAYBAR ELECTRIC CO, INC.	87587	9/12/2008 0:00	578.20	P.O. BOX 403049	ATLANTA	30384	GA	000000000000010126	449.30	936269748
01001	HDR ENGINEERING, INC.	87588	9/12/2008 0:00	7,610.79	P.O. BOX 3480	OMAHA	681030480	NE	000000000000010126	7,610.79	0040867-H
01006	GUYTON, DAVID G.	87589	9/12/2008 0:00	225.00	P.O. BOX 904	ROCK HILL	29731	SC	000000000000010126	225.00	8-29-08
01051	HYATT INSULATING CO INC	87465	9/12/2008 0:00	1,228.00	4336 MCALLISTER ROAD	CATAWBA	29704	SC	000000000000010126	1,228.00	12533
01054	HERALD, THE	87590	9/12/2008 0:00	315.12	P. O. BOX 2242	RALEIGH	276022242	NC	000000000000010126	252.82	S08555131A
01054	HERALD, THE	87590	9/12/2008 0:00	315.12	P. O. BOX 2242	RALEIGH	276022242	NC	000000000000010126	62.30	S08555343A
01090	HOME ICE COMPANY, INC.	87591	9/12/2008 0:00	1,098.25	P.O. BOX 2792	ROCK HILL	29732	SC	000000000000010126	1,098.25	8-31-08
01122	HYDROTEX	87592	9/12/2008 0:00	4,504.23	P.O. BOX 678195	DALLAS	752678195	TX	000000000000010126	4,504.23	554932
01125	IBM CORPORATION	87593	9/12/2008 0:00	2,531.25	P.O. BOX 643600	PITTSBURGH	152643600	PA	000000000000010126	2,531.25	9806800
01191	INTERNATIONAL ECONOMIC	87594	9/12/2008 0:00	345.00	DEVELOPMENT COUNCIL	734 15TH ST NW STE 900	20005	DC	000000000000010126	345.00	9-2-08
01222	JANE'S CREATIVE DESIGN	87595	9/12/2008 0:00	168.01	1046 W OAKLAND AVE.	ROCK HILL	29732	SC	000000000000010126	168.01	9-1-08
01233	JET VAC SEWER EQUIP. CO.	87596	9/12/2008 0:00	1,158.81	P.O. BOX 6680	SUMTER	29154	SC	000000000000010126	1,158.81	I0808-148
01237	JOHNSTON, INC.	87597	9/12/2008 0:00	1,603.94	P O BOX 580	INDIAN TRAIL	28079	NC	000000000000010126	1,603.94	120333
01274	KEEP AMERICA BEAUTIFUL, INC	87598	9/12/2008 0:00	250.00	NETWORK SERVICE FEES	1010 WASHINGTON BLVD.	06901	CT	000000000000010126	250.00	NSF08-0280
01295	KINCHS	87599	9/12/2008 0:00	242.21	123 ELK AVE.	ROCK HILL	29730	SC	000000000000010126	60.65	9-5-08
01295	KINCHS	87599	9/12/2008 0:00	242.21	123 ELK AVE.	ROCK HILL	29730	SC	000000000000010126	13.75	9-8-08
01295	KINCHS	87599	9/12/2008 0:00	242.21	123 ELK AVE.	ROCK HILL	29730	SC	000000000000010126	143.06	9-8-08
01295	KINCHS	87599									

01373	LINE EQUIPMENT SALES CO.	87602	9/12/2008 0:00	14,822.18	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	2,182.80	04061723	
01373	LINE EQUIPMENT SALES CO.	87602	9/12/2008 0:00	14,822.18	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	3,638.00	04062825	
01373	LINE EQUIPMENT SALES CO.	87602	9/12/2008 0:00	14,822.18	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	6,335.58	04062851	
01373	LINE EQUIPMENT SALES CO.	87602	9/12/2008 0:00	14,822.18	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	1,133.75	04062973	
01373	LINE EQUIPMENT SALES CO.	87602	9/12/2008 0:00	14,822.18	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	3,502.53	04062982	
01373	LINE EQUIPMENT SALES CO.	87602	9/12/2008 0:00	14,822.18	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	4,237.20	04063989	
01373	LINE EQUIPMENT SALES CO.	87602	9/12/2008 0:00	14,822.18	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	363.62	04063994	
01373	LINE EQUIPMENT SALES CO.	87602	9/12/2008 0:00	14,822.18	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	119.70	04064139	
01373	LINE EQUIPMENT SALES CO.	87602	9/12/2008 0:00	14,822.18	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	9.00	04064151	
01403	MAJOR CHEMICAL COMPANY *	87603	9/12/2008 0:00	158.36	P.O. BOX 79166	CHARLOTTE	28271	NC	000000000000010126	158.36	24211	
01428	MARTIN MARIETTA MATERIALS	87604	9/12/2008 0:00	2,398.80	P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	644.70	7046914	
01428	MARTIN MARIETTA MATERIALS	87604	9/12/2008 0:00	2,398.80	P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	795.95	7046918	
01428	MARTIN MARIETTA MATERIALS	87604	9/12/2008 0:00	2,398.80	P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	958.15	7046920	
01434	RANDOLPH TRANSPORTATION	87605	9/12/2008 0:00	1,537.03	P.O. BOX 1022	ROCK HILL	29730	SC	000000000000010126	348.65	50817	
01437	LOGOWORKS, INC.	87606	9/12/2008 0:00	585.29	1926 CHERRY ROAD	ROCK HILL	29730	SC	000000000000010126	1,188.38	50828	
01437	LOGOWORKS, INC.	87606	9/12/2008 0:00	585.29	1926 CHERRY ROAD	ROCK HILL	29730	SC	000000000000010126	261.08	27547	
01437	LOGOWORKS, INC.	87606	9/12/2008 0:00	585.29	1926 CHERRY ROAD	ROCK HILL	29730	SC	000000000000010126	105.93	28310	
01437	LOGOWORKS, INC.	87606	9/12/2008 0:00	585.29	1926 CHERRY ROAD	ROCK HILL	29730	SC	000000000000010126	218.28	28458	
01456	MEAT ROOM, THE	87607	9/12/2008 0:00	200.30	204 MCFADDEN STREET	ROCK HILL	29730	SC	000000000000010126	200.30	825605	
01508	L-3 COMMUNICATIONS	87608	9/12/2008 0:00	583.12	MOBILE-VISION, INC	P.O. BOX 5580	NEWARK	071885580	NJ	000000000000010126	335.33	0127598-IN
01508	L-3 COMMUNICATIONS	87608	9/12/2008 0:00	583.12	MOBILE-VISION, INC	P.O. BOX 5580	NEWARK	071885580	NJ	000000000000010126	106.83	0127434-IN
01508	L-3 COMMUNICATIONS	87608	9/12/2008 0:00	583.12	MOBILE-VISION, INC	P.O. BOX 5580	NEWARK	071885580	NJ	000000000000010126	78.48	0127436-IN
01508	L-3 COMMUNICATIONS	87608	9/12/2008 0:00	583.12	MOBILE-VISION, INC	P.O. BOX 5580	NEWARK	071885580	NJ	000000000000010126	62.48	0127438-IN
01550	NAFECO, INC.	87609	9/12/2008 0:00	880.98	1515 WEST MOULTON ST.	DECATUR	35601	AL	000000000000010126	699.08	184925	
01550	NAFECO, INC.	87609	9/12/2008 0:00	880.98	1515 WEST MOULTON ST.	DECATUR	35601	AL	000000000000010126	191.90	185885	
01567	NEWMAN TRAFFIC SIGNS	87610	9/12/2008 0:00	1,203.59	P.O. BOX 1728	JAMESTOWN	58402	ND	000000000000010126	570.00	TI-0193941	
01567	NEWMAN TRAFFIC SIGNS	87610	9/12/2008 0:00	1,203.59	P.O. BOX 1728	JAMESTOWN	58402	ND	000000000000010126	614.44	TI-0194394	
01567	NEWMAN TRAFFIC SIGNS	87610	9/12/2008 0:00	1,203.59	P.O. BOX 1728	JAMESTOWN	58402	ND	000000000000010126	509.52	TI-0195349	
01567	NEWMAN TRAFFIC SIGNS	87610	9/12/2008 0:00	1,203.59	P.O. BOX 1728	JAMESTOWN	58402	ND	000000000000010126	1,889.63	TI-0197577	
01567	NEWMAN TRAFFIC SIGNS	87610	9/12/2008 0:00	1,203.59	P.O. BOX 1728	JAMESTOWN	58402	ND	000000000000010126	(2,780.00)	TI-0191973	
01587	AIRGAS NATIONAL WELDERS	87611	9/12/2008 0:00	483.74	P.O. BOX 601985	CHARLOTTE	282601985	NC	000000000000010126	19.51	21389063	
01587	AIRGAS NATIONAL WELDERS	87611	9/12/2008 0:00	483.74	P.O. BOX 601985	CHARLOTTE	282601985	NC	000000000000010126	39.99	21393238	
01587	AIRGAS NATIONAL WELDERS	87611	9/12/2008 0:00	483.74	P.O. BOX 601985	CHARLOTTE	282601985	NC	000000000000010126	424.24	21401131	
01597	NEAL'S GRADING &	87612	9/12/2008 0:00	38,779.18	LAND CLEARING, INC.	1555 MILLING ROAD	ROCK HILL	29730	SC	000000000000010126	38,779.18	42733
01615	NAIS FOR YOU, INC.	87613	9/12/2008 0:00	119.09	2159 WINDEMERE ROAD	ROCK HILL	29732	SC	000000000000010126	119.09	98970	
01646	ORGANIC PRODUCTS	87614	9/12/2008 0:00	27,847.92	PO BOX 1245	SUMTER	29150	SC	000000000000010126	21,562.00	4351	
01646	ORGANIC PRODUCTS	87614	9/12/2008 0:00	27,847.92	PO BOX 1245	SUMTER	29150	SC	000000000000010126	3,142.96	4352	
01646	ORGANIC PRODUCTS	87614	9/12/2008 0:00	27,847.92	PO BOX 1245	SUMTER	29150	SC	000000000000010126	3,142.96	4353	
01654	OVERHEAD DOOR CO.	87615	9/12/2008 0:00	85.60	DEPARTMENT 815	P.O. BOX 1276	CHARLOTTE	282011276	NC	000000000000010126	85.60	439538
01664	P.W.'S GOURMET ICE CREAM	87616	9/12/2008 0:00	512.68	511 BENTON LANE	ROCK HILL	29732	SC	000000000000010126	512.68	9-3-08	
01717	PERKINSON CO., INC.	87617	9/12/2008 0:00	387.84	PO BOX 241428	CHARLOTTE	282241428	NC	000000000000010126	387.84	7239	
01735	PIKE ELECTRIC, INC	87618	9/12/2008 0:00	16,326.26	P.O. BOX 1000	MEMPHIS	381480517	TN	000000000000010126	1,207.98	01272568	
01735	PIKE ELECTRIC, INC	87618	9/12/2008 0:00	16,326.26	P.O. BOX 1000	MEMPHIS	381480517	TN	000000000000010126	1,547.55	01272569	
01735	PIKE ELECTRIC, INC	87618	9/12/2008 0:00	16,326.26	P.O. BOX 1000	MEMPHIS	381480517	TN	000000000000010126	843.67	01272570	
01735	PIKE ELECTRIC, INC	87618	9/12/2008 0:00	16,326.26	P.O. BOX 1000	MEMPHIS	381480517	TN	000000000000010126	1,500.34	01272571	
01735	PIKE ELECTRIC, INC	87618	9/12/2008 0:00	16,326.26	P.O. BOX 1000	MEMPHIS	381480517	TN	000000000000010126	1,156.58	01272572	
01735	PIKE ELECTRIC, INC	87618	9/12/2008 0:00	16,326.26	P.O. BOX 1000	MEMPHIS	381480517	TN	000000000000010126	1,529.04	01272573	
01735	PIKE ELECTRIC, INC	87618	9/12/2008 0:00	16,326.26	P.O. BOX 1000	MEMPHIS	381480517	TN	000000000000010126	5,139.22	01266817	
01735	PIKE ELECTRIC, INC	87618	9/12/2008 0:00	16,326.26	P.O. BOX 1000	MEMPHIS	381480517	TN	000000000000010126	1,798.85	01272566	
01735	PIKE ELECTRIC, INC	87618	9/12/2008 0:00	16,326.26	P.O. BOX 1000	MEMPHIS	381480517	TN	000000000000010126	1,603.03	01272567	
01867	RADIO SHACK	87619	9/12/2008 0:00	71.11	ACCOUNTS RECEIVABLE	P.O. BOX 281395	ATLANTA	303841395	GA	000000000000010126	17.64	473566
01867	RADIO SHACK	87619	9/12/2008 0:00	71.11	ACCOUNTS RECEIVABLE	P.O. BOX 281395	ATLANTA	303841395	GA	000000000000010126	5.33	473886
01867	RADIO SHACK	87619	9/12/2008 0:00	71.11	ACCOUNTS RECEIVABLE	P.O. BOX 281395	ATLANTA	303841395	GA	000000000000010126	48.14	475072
01877	REA CONTRACTING, LLC	87620	9/12/2008 0:00	1,824.82	8205 WILKINSON BLVD	CHARLOTTE	28214	NC	000000000000010126	1,824.82	73242	
01903	RICHBURG	87621	9/12/2008 0:00	275.00	COMMUNICATIONS, INC.	P O BOX 100	29729	NC	000000000000010126	275.00	809012	
01914	ROCIC	87622	9/12/2008 0:00	100.00	545 MARRIOTT DRIVE	SUITE 850	372145019	TN	000000000000010126	100.00	9-4-08	
01933	YORK COUNTY REGIONAL CHAMBER	87623	9/12/2008 0:00	1,392.25	P.O. BOX 590	ROCK HILL	29731	SC	000000000000010126	368.00	33347	
01933	YORK COUNTY REGIONAL CHAMBER	87623	9/12/2008 0:00	1,392.25	P.O. BOX 590	ROCK HILL	29731	SC	000000000000010126	1,024.25	33346	
01935	UNUM PROVIDENT	87466	9/12/2008 0:00	6,435.70	ATTN: VVB PREMIUM CLTN. & ACCT	1 FOUNTAIN SQUARE	374021362	TN	000000000000010126	6,435.70	8-22-08	
01946	ROCK HILL GLASS COMPANY	87467	9/12/2008 0:00	154.08	4850 OLD YORK ROAD	ROCK HILL	29732	SC	000000000000010126	154.08	8-8-08	
01951	COMPORIUM COMMUNICATIONS	87468	9/12/2008 0:00	7,289.74	P.O. BOX 1042	ROCK HILL	297317042	SC	000000000000010126	7,289.74	9-10-08	
01951	COMPORIUM COMMUNICATIONS	87468	9/12/2008 0:00	27.50	P.O. BOX 1042	ROCK HILL	297317042	SC	000000000000010126	13.75	9-1-08,...	
01951	COMPORIUM COMMUNICATIONS	87468	9/12/2008 0:00	27.50	P.O. BOX 1042	ROCK HILL	297317042	SC	000000000000010126	13.75	9-1-08,...	
01958	ROCK HILL YOUTH SOCCER LEAGUE	87469	9/12/2008 0:00	2,600.00	CRH	CHERRY PARK	292140101	SC	000000000000010126	2,600.00	8-29-08	
02000	SC DEPT OF REVENUE	87470	9/12/2008 0:00	231,679.00	SALES TAX RETURN	COLUMBIA	292140101	SC	000000000000010126	231,679.00	8-31-08,...	
02000	SC DEPT OF REVENUE	87471	9/12/2008 0:00	72.00	SALES TAX RETURN	COLUMBIA	292140101	SC	000000000000010126	726.00	8-31-08,...	
02011	SC DEHC	87625	9/12/2008 0:00	75.00	ATTN:	P.O. BOX 100103	COLUMBIA	292023103	SC	000000000000010126	75.00	QB90615-6
02014	SC FIRE ACADEMY/LLR DIV	87626	9/12/2008 0:00	55.00	SC FIRE MARSHAL'S OFFICE	141 MONTICELLO TRAIL	29203	SC	000000000000010126	25.00	0808274784	
02014	SC FIRE ACADEMY/LLR DIV	87626	9/12/2008 0:00	55.00	SC FIRE MARSHAL'S OFFICE	141 MONTICELLO TRAIL	29203	SC	000000000000010126	30.00	0808274785	
02018	SC LAW ENFORCEMENT DIV	87472	9/12/2008 0:00	25.00	CENTRL RCRRS DEPT-CRIMINAL RCR	PO BOX 21398	29202	SC	000000000000010126	25.00	M9-4-08	
02107	SHEALY ELECTRICAL	87627	9/12/2008 0:00	25,780.58	WHOLESALEERS, INC.	P.O. BOX 8597	29202	SC	000000000000010126	25,016.60	1244502-00	
02107	SHEALY ELECTRICAL	87627	9/12/2008 0:00	25,780.58	WHOLESALEERS, INC.	P.O. BOX 8597	29202	SC	000000000000010126	763.98	1247274-00	
02124	SHERWIN-WILLIAMS CO.	87628	9/12/2008 0:00	81.45	1240 CHERRY RD.	ROCK HILL	29730	SC	000000000000010126	38.56	5080-4	
02124	SHERWIN-WILLIAMS CO.	87628	9/12/2008 0:00	81.45	1240 CHERRY RD.	ROCK HILL	29730	SC	000000000000010126	42.89	9767-8	
02131	SIGNS NOW	87629	9/12/2008 0:00	37.45	2348-41 CHERRY RD	ROCK HILL	29732	SC	000000000000010126	37.45	16364	
02159	SMITH TURF & IRRIGATION	87630	9/12/2008 0:00	165.35	PO BOX 669388	CHARLOTTE	282669388	NC	000000000000010126	165.35	1746943	
02166	SNIPES CO.	87631	9/12/2008 0:00	3,378.00	PO BOX 1018	ROCK HILL	297317018	SC	000000000000010126	3,231.41	209709	
02166	SNIPES CO.	87631	9/12/2008 0:00	3,378.00	PO BOX 1018	ROCK HILL	297317018	SC	000000000000010126	25.89	210196	
02166	SNIPES CO.	87631	9/12/2008 0:00	3,378.00	PO BOX 1018	ROCK HILL	297317018	SC	000000000000010126	120.70	210438	
02172	SOFTWARE HOUSE INT.	87632	9/12/2008 0:00	288.99	P.O. BOX 8500-41155	PHILADELPHIA	1					

02253	STEGALL, NICK	87635	9/12/2008 0:00	500.47	CRH	UTILITIES		000000000000010126	136.01	9-9-08.
02261	STEWART ENTERPRISES	87636	9/12/2008 0:00	400.98	P.O. BOX 3118 CRS	ROCK HILL		000000000000010126	152.58	106100
02261	STEWART ENTERPRISES	87636	9/12/2008 0:00	400.98	P.O. BOX 3118 CRS	ROCK HILL		000000000000010126	248.40	106104
02307	SYNAGRO CENTRAL	87637	9/12/2008 0:00	42,222.91	C/O SYNAGRA TECHNOLOGIES, INC.	012628 COLLECTIONS CENTER DR.	CHICAGO	000000000000010126	42,222.91	27185
02337	SAFETY RESOURCE, INC.	87638	9/12/2008 0:00	28.46	P O BOX 10107	ROCK HILL		000000000000010126	14.23	08-3607
02337	SAFETY RESOURCE, INC.	87638	9/12/2008 0:00	28.46	P O BOX 10107	ROCK HILL		000000000000010126	14.23	08-3655
02370	TIME WARNER CABLE ACDAST	8491	9/12/2008 0:00	4,716.00	FOR PICK UP			000000000000010125	4,716.00	9-8-08
02407	TURNER COMMUNICATIONS	87639	9/12/2008 0:00	10,021.00	1120 MYRTLE DRIVE	ROCK HILL		000000000000010126	4,807.00	2690
02407	TURNER COMMUNICATIONS	87639	9/12/2008 0:00	10,021.00	1120 MYRTLE DRIVE	ROCK HILL		000000000000010126	1,287.00	2688
02407	TURNER COMMUNICATIONS	87639	9/12/2008 0:00	10,021.00	1120 MYRTLE DRIVE	ROCK HILL		000000000000010126	3,927.00	2689
02414	TRUGREEN	87640	9/12/2008 0:00	3,223.00	P.O. BOX 38330	CHARLOTTE		000000000000010126	1,382.00	22809
02414	TRUGREEN	87640	9/12/2008 0:00	3,223.00	P.O. BOX 38330	CHARLOTTE		000000000000010126	486.00	22810
02414	TRUGREEN	87640	9/12/2008 0:00	3,223.00	P.O. BOX 38330	CHARLOTTE		000000000000010126	1,355.00	22943
02424	UNITED RENTALS INC.	87641	9/12/2008 0:00	198.77	P.O. BOX 100711	ALANTA,		000000000000010126	198.77	76002616-1
02457	V.W.T., INC.	87642	9/12/2008 0:00	100.00	483 BELLVIEW RD.	ROCK HILL		000000000000010126	100.00	16431
02470	VOLVO GMC TRUCK CENTER	87643	9/12/2008 0:00	161.70	P.O. BOX 56007		CHARLOTTE	000000000000010126	161.70	1000535663
02514	WALLACE SAFE & LOCK	87644	9/12/2008 0:00	33.76	PO BOX 2471 CRS	ROCK HILL		000000000000010126	26.70	8-14-08
02514	WALLACE SAFE & LOCK	87644	9/12/2008 0:00	33.76	PO BOX 2471 CRS	ROCK HILL		000000000000010126	7.06	8-27-08
02541	WESCO DISTRIBUTION, INC.	87645	9/12/2008 0:00	36,216.80	LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO	000000000000010126	11,126.29	534720
02541	WESCO DISTRIBUTION, INC.	87645	9/12/2008 0:00	36,216.80	LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO	000000000000010126	13,907.86	534722
02541	WESCO DISTRIBUTION, INC.	87645	9/12/2008 0:00	36,216.80	LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO	000000000000010126	421.69	536754
02541	WESCO DISTRIBUTION, INC.	87645	9/12/2008 0:00	36,216.80	LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO	000000000000010126	997.51	537061
02541	WESCO DISTRIBUTION, INC.	87645	9/12/2008 0:00	36,216.80	LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO	000000000000010126	3,990.03	537063
02541	WESCO DISTRIBUTION, INC.	87645	9/12/2008 0:00	36,216.80	LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO	000000000000010126	2,242.42	539485
02541	WESCO DISTRIBUTION, INC.	87645	9/12/2008 0:00	36,216.80	LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO	000000000000010126	1,765.50	539489
02541	WESCO DISTRIBUTION, INC.	87645	9/12/2008 0:00	36,216.80	LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO	000000000000010126	1,765.29	539487
02554	WHITE LAND SURVEYING	87475	9/12/2008 0:00	1,900.00	P.O. BOX 685	ROCK HILL		000000000000010126	1,900.00	1790
02563	WIEDEMAN & SINGLETON,INC	87646	9/12/2008 0:00	1,464.71	1789 PEACHTREE RD., NE	ATLANTA		000000000000010126	858.93	41700
02563	WIEDEMAN & SINGLETON,INC	87646	9/12/2008 0:00	1,464.71	1789 PEACHTREE RD., NE	ATLANTA		000000000000010126	605.78	41706
02622	YORK COUNTY NATURAL GAS	87647	9/12/2008 0:00	13.91	P.O. BOX 11907	ROCK HILL		000000000000010126	5.35	9-3-08
02622	YORK COUNTY NATURAL GAS	87647	9/12/2008 0:00	13.91	P.O. BOX 11907	ROCK HILL		000000000000010126	8.56	9-2-08
02625	YORK ELECTRIC	87648	9/12/2008 0:00	79.96	CO-OPERATIVE, INC.	P O BOX 150	YORK	000000000000010126	79.96	9-10-08
02631	YOREL INTEGRATED SOLUTIONS INC	87649	9/12/2008 0:00	4,289.10	8520 CLIFF CAMERON DR.	MALLARD V., SUITE 400	CHARLOTTE	000000000000010126	4,289.10	12314
02708	RELIABLE TRANSMISSION SERVICE	87650	9/12/2008 0:00	1,842.98	120 WOOD STREET	ROCK HILL		000000000000010126	1,842.98	8-27-08
02710	PORTA-JON OF THE PIEDMONT	87476	9/12/2008 0:00	882.09	P.O. BOX 890067	CHARLOTTE		000000000000010126	882.39	652453
02710	PORTA-JON OF THE PIEDMONT	87651	9/12/2008 0:00	194.50	P.O. BOX 890067	CHARLOTTE		000000000000010126	194.50	702885
02749	SCHMITTLE, ERIC	87477	9/12/2008 0:00	176.98	CRH	FIRE DEPT		000000000000010126	176.98	9-4-08
02754	AMERICAN PLANNING ASSOC.	87652	9/12/2008 0:00	185.00	LOCK BOX 4291	CAROL STREAM		000000000000010126	185.00	8-19-08
02770	HARTNER, CHARLES	87478	9/12/2008 0:00	71.95	CRH	UTILITIES		000000000000010126	71.95	9-8-08
02787	AMERICAN PEN & PANELS	87653	9/12/2008 0:00	5,793.39	P.O. BOX 36276	ROCK HILL		000000000000010126	4,468.73	057020
02787	AMERICAN PEN & PANELS	87653	9/12/2008 0:00	5,793.39	P.O. BOX 36276	ROCK HILL		000000000000010126	1,324.66	058156
02794	GREENE, TIMOTHY M	87479	9/12/2008 0:00	82.00	CRH	FIRE DEPT.		000000000000010126	82.00	9-4-08
02795	TURNER, JOHN	87480	9/12/2008 0:00	46.13	CRH	FIRE DEPT.		000000000000010126	46.13	9-1-08
02856	JOLLY, MIKE	87481	9/12/2008 0:00	15.00	CRH	UTILITIES		000000000000010126	15.00	9-9-08
02895	ANDERSON, DIANE	87483	9/12/2008 0:00	180.00	CRH	COURT		000000000000010126	180.00	9-2-08
02896	ANDERSON, DIANE	87482	9/12/2008 0:00	263.25	CRH	COURT		000000000000010126	263.25	9-8-08
02890	MILLER, JACQUELINE	87484	9/12/2008 0:00	290.75	CRH	CITY MANAGEMENT		000000000000010126	290.75	9-12-08
02937	OAKES APPLIANCE SERVICE	87654	9/12/2008 0:00	664.90	1146-C EAST WHITE STREET	ROCK HILL		000000000000010126	260.90	702810
02937	OAKES APPLIANCE SERVICE	87654	9/12/2008 0:00	664.90	1146-C EAST WHITE STREET	ROCK HILL		000000000000010126	179.00	702822
02937	OAKES APPLIANCE SERVICE	87654	9/12/2008 0:00	664.90	1146-C EAST WHITE STREET	ROCK HILL		000000000000010126	225.00	702854
02965	ROBINSON ANGELA A.	87655	9/12/2008 0:00	40.00	4469 DEER RUN	ROCK HILL		000000000000010126	40.00	06282008
02987	FUNDERBURK, BENNETT R.	87656	9/12/2008 0:00	39.82	CRH	FIRE		000000000000010126	13.08	9-1-08
02987	FUNDERBURK, BENNETT R.	87656	9/12/2008 0:00	39.82	CRH	FIRE		000000000000010126	26.74	9-1-08,
02992	TOTAL BILLINGS, INC.	87657	9/12/2008 0:00	17,734.76	P.O. BOX 1070	CHARLOTTE		000000000000010126	17,734.76	702494
03035	RADIO COMMUNICATION SER. INC.	87658	9/12/2008 0:00	45.00	S. PIKE EAST	SUMTER		000000000000010126	45.00	78706
03063	RONCO COMMUNICATIONS INC.	87659	9/12/2008 0:00	1,094.95	P.O. BOX 772	BUFFALO		000000000000010126	1,094.95	60165875
03083	CI TECHNOLOGIES, INC	87660	9/12/2008 0:00	1,275.00	P.O. BOX 551700		JACKSONVILLE	000000000000010126	1,275.00	1804
03156	CITY FIRE & SAFETY, INC.	87661	9/12/2008 0:00	82.39	P.O. BOX 12907	GASTONIA		000000000000010126	82.39	4990
03179	FALLS ELECTRIC COMPANY	87662	9/12/2008 0:00	8,374.08	853 KINGS CREEK DRIVE	BLACKSBURG		000000000000010126	2,650.00	2008-40
03179	FALLS ELECTRIC COMPANY	87662	9/12/2008 0:00	8,374.08	853 KINGS CREEK DRIVE	BLACKSBURG		000000000000010126	3,184.87	2008-41
03179	FALLS ELECTRIC COMPANY	87662	9/12/2008 0:00	8,374.08	853 KINGS CREEK DRIVE	BLACKSBURG		000000000000010126	1,639.21	2008-42
03179	FALLS ELECTRIC COMPANY	87662	9/12/2008 0:00	8,374.08	853 KINGS CREEK DRIVE	BLACKSBURG		000000000000010126	900.00	2008-46
03208	HOFMAN-WHITE, PATTIE	87663	9/12/2008 0:00	140.00	1135 RAINBOW CR	CATAWBA		000000000000010126	140.00	N9-5-08
03246	NATIONAL FIRE PROTECTION ASSOC	87664	9/12/2008 0:00	150.00	P.O. BOX 9689	MANCHESTER		000000000000010126	150.00	4284155X
03302	SYLVESTER, TIMOTHY W.	87485	9/12/2008 0:00	27.50	CRH	PUBLIC WORKS		000000000000010126	27.50	9-10-08
03324	NEW WORLD SYSTEMS	87665	9/12/2008 0:00	12,626.00	888 W. BIG BEAVER	SUITE 600	TROY	000000000000010126	12,626.00	0000056483
03374	SHOWKEIR, JAN M.	87486	9/12/2008 0:00	21.00	CRH	FIRE DEPT		000000000000010126	21.00	9-4-08
03422	KIMLEY-HORN AND ASSOCIATES,INC	87666	9/12/2008 0:00	3,990.00	PO BOX 932514	ATLANTA		000000000000010126	3,990.00	7-31-08,
03428	THOMAS, KATHLEEN S.	87487	9/12/2008 0:00	135.00	CRH	MUNICIPAL COURT		000000000000010126	135.00	9-2-08
03530	INTERNATIONAL CODE COUNCIL INC	87667	9/12/2008 0:00	680.00	ACCOUNTS RECEIVABLE	4051 WEST FLOSSMOOR RD.	CHICAGO	000000000000010126	680.00	1036292-IN
03566	UNITED ENERGY DISTRIBUTORS INC	87668	9/12/2008 0:00	24,447.14	PO BOX 601822	CHARLOTTE		000000000000010126	24,447.14	211853
03618	GOLD MEDAL PRODUCTS	87669	9/12/2008 0:00	774.20	311 EDWARDIA DRIVE	GREENSBORO		000000000000010126	774.20	106124
03624	E-WATCH CORPORATION	87670	9/12/2008 0:00	742.67	7800 IH-10W, STE 720		SAN ANTONIA	000000000000010126	225.00	3097
03624	E-WATCH CORPORATION	87670	9/12/2008 0:00	742.67	7800 IH-10W, STE 720		SAN ANTONIA	000000000000010126	517.67	3098
03632	NEW URBAN NEWS	87671	9/12/2008 0:00	69.00	NEW URBAN PUBLICATIONS INC	P.O. BOX 6515		000000000000010126	69.00	9-9-08
03656	J HARLEN CO	87672	9/12/2008 0:00	349.28	P.O. BOX 98956	RALEIGH		000000000000010126	276248956	34.19
03656	J HARLEN CO	87672	9/12/2008 0:00	349.28	P.O. BOX 98956	RALEIGH		000000000000010126	276248956	SI-101285
03656	J HARLEN CO	87672	9/12/2008 0:00	349.28	P.O. BOX 98956	RALEIGH		000000000000010126	287.29	SI-101315
03667	INTERSTATE TOWING & RECOVERY	87673	9/12/2008 0:00	125.00	P.O. BOX 384	ROCK HILL		000000000000010126	20.00	14971
03667	INTERSTATE TOWING & RECOVERY	87673	9/12/2008 0:00	125.00	P.O. BOX 384	ROCK HILL		000000000000010126	20.00	15178
03667	INTERSTATE TOWING & RECOVERY	87673	9/12/2008 0:00	125.00	P.O. BOX 384	ROCK HILL		000000000000010126	85.00	15687
03695	SCHAEFER SYSTEMS INTERNATIONAL	87674	9/12/2008 0:00	25,47						

04086	HEWLETT PACKARD DIRECT	87677	9/12/2008 0:00	870.98	P.O. BOX 101149	ATLANTA	303921149	GA	000000000000010126	629.16	44796970
04086	HEWLETT PACKARD DIRECT	87677	9/12/2008 0:00	870.98	P.O. BOX 101149	ATLANTA	303921149	GA	000000000000010126	105.93	44808029
04086	HEWLETT PACKARD DIRECT	87677	9/12/2008 0:00	870.98	P.O. BOX 101149	ATLANTA	303921149	GA	000000000000010126	135.89	44828648
04099	LEXISNEXIS	87678	9/12/2008 0:00	385.20	P.O. BOX 7247-7090	PHILADELPHIA	191707090	PA	000000000000010126	385.20	0808152043
04197	UNION COUNTY LANDFILL (15)	87679	9/12/2008 0:00	509.63	303 S MAULDIN ROAD	GREENVILLE	29607	SC	000000000000010126	509.63	1217220
04197	DATA 911 SYSTEMS	87680	9/12/2008 0:00	48,000.00	HUBB SYSTEMS, LLC	P.O. BOX 1089	151081089	CA	000000000000010126	48,000.00	INW13446
04316	VISION SERVICE PLAN	87681	9/12/2008 0:00	1,827.85	FILE #73280	P.O. BOX 60000	941603280	CA	000000000000010126	1,584.07	8-18-08
04316	VISION SERVICE PLAN	87681	9/12/2008 0:00	1,827.85	FILE #73280	P.O. BOX 60000	941603280	CA	000000000000010126	243.78	8-18-08
04338	US AQUATICS CAROLINA, LLC	87682	9/12/2008 0:00	1,000.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE	20705	MD	000000000000010126	250.00	CH7929
04338	US AQUATICS CAROLINA, LLC	87682	9/12/2008 0:00	1,000.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE	20705	MD	000000000000010126	250.00	CH7938
04338	US AQUATICS CAROLINA, LLC	87682	9/12/2008 0:00	1,000.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE	20705	MD	000000000000010126	250.00	CH7947
04338	US AQUATICS CAROLINA, LLC	87682	9/12/2008 0:00	1,000.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE	20705	MD	000000000000010126	250.00	CH7956
04340	PRIMA PUBLIC RISK	87489	9/12/2008 0:00	149.00	MANAGEMENT ASSOC)	500 MONTGOMERY ST, SUITE 750	22314	VA	000000000000010126	149.00	9-10-08
04394	SYBATECH, INC.	87683	9/12/2008 0:00	450.00	P.O. BOX 9047	SPRINGFIELD	62791	IL	000000000000010126	450.00	3270
04411	TIDY TOILETS.COM	87684	9/12/2008 0:00	137.34	1108 HUMMINGBIRD LANE	ROCK HILL, SC 29732	29732	SC	000000000000010126	137.34	10759
04420	QUALITY INSPECTION SERVICES	87685	9/12/2008 0:00	13,860.00	P.O. BOX 15163	SPARTANBURG	293020202	SC	000000000000010126	13,860.00	5110
04486	FLING IRRIGATION	87686	9/12/2008 0:00	333.90	P.O. BOX 506	FORT MILL	29716	SC	000000000000010126	333.90	61498
04493	R & J OF THE CAROLINAS, LLC	87687	9/12/2008 0:00	359.40	1422 IRENE STREET	ROCK HILL	29730	SC	000000000000010126	359.40	6886
04498	EDWARDS LAWN CARE OF SC, INC	87688	9/12/2008 0:00	8,897.97	1646 WEST HWY 160 #8154	FORT MILL	297088010	SC	000000000000010126	3,468.00	2682
04498	EDWARDS LAWN CARE OF SC, INC	87688	9/12/2008 0:00	8,897.97	1646 WEST HWY 160 #8154	FORT MILL	297088010	SC	000000000000010126	5,429.97	2683
04501	WALLACE, ANN	87490	9/12/2008 0:00	5.27	CRH	PLANNING DEPT			000000000000010126	5.27	9-8-08
04597	LANGSTON TREE SERVICE, INC.	87689	9/12/2008 0:00	4,901.58	5720 LITTLE STATION ROAD	MARSHVILLE	28103	NC	000000000000010126	4,356.96	12411
04597	LANGSTON TREE SERVICE, INC.	87689	9/12/2008 0:00	4,901.58	5720 LITTLE STATION ROAD	MARSHVILLE	28103	NC	000000000000010126	544.62	12412
04690	NISHIE G'S CAFE	87690	9/12/2008 0:00	172.41	727 DILWORTH LANE, SUITE 105	ROCK HILL	29732	SC	000000000000010126	59.08	0001
04690	NISHIE G'S CAFE	87690	9/12/2008 0:00	172.41	727 DILWORTH LANE, SUITE 105	ROCK HILL	29732	SC	000000000000010126	67.42	0058
04690	NISHIE G'S CAFE	87690	9/12/2008 0:00	172.41	727 DILWORTH LANE, SUITE 105	ROCK HILL	29732	SC	000000000000010126	45.91	8-20-08
04763	DIGISAND PRINT SOLUTIONS	87691	9/12/2008 0:00	1,080.45	3555-A CENTRE CIRCLE	FORT MILL	29715	SC	000000000000010126	1,080.45	7351
04776	US FOODSERVICE	87692	9/12/2008 0:00	1,738.81	125 FORT MILL PARKWAY	FORT MILL	29715	SC	000000000000010126	565.40	62797840
04776	US FOODSERVICE	87692	9/12/2008 0:00	1,738.81	125 FORT MILL PARKWAY	FORT MILL	29715	SC	000000000000010126	522.46	62823666
04776	US FOODSERVICE	87692	9/12/2008 0:00	1,738.81	125 FORT MILL PARKWAY	FORT MILL	29715	SC	000000000000010126	650.95	62797839
04814	JANPAK SUPPLY SOLUTIONS	87693	9/12/2008 0:00	194.74	134 LEADER DR	PIEDMONT	29673	SC	000000000000010126	194.74	S3915643.3
04828	CREATIVE CAMERAS & RECORDING	87694	9/12/2008 0:00	6,779.20	1527 ESTES DR.	ROCK HILL	29730	SC	000000000000010126	3,389.60	65101
04828	CREATIVE CAMERAS & RECORDING	87694	9/12/2008 0:00	6,779.20	1527 ESTES DR.	ROCK HILL	29730	SC	000000000000010126	3,389.60	65103
04900	IRBY, STUART C. CO.	87695	9/12/2008 0:00	1,480.24	P.O. BOX 933645	ATLANTA	311933645	GA	000000000000010126	1,041.11	04364896.1
04900	IRBY, STUART C. CO.	87695	9/12/2008 0:00	1,480.24	P.O. BOX 933645	ATLANTA	311933645	GA	000000000000010126	438.15	04369739.1
04904	CYNDRS CARPET	87696	9/12/2008 0:00	1,828.39	2278 WILLIFORD RD	ROCK HILL	29730	SC	000000000000010126	1,828.39	2105
04916	SEAGRAVE FIRE APPARATUS, LLC	87697	9/12/2008 0:00	1,413.86	3967 PAYSAPHERE CIRCLE	CHICAGO	60674	IL	000000000000010126	112.50	0052825
04916	SEAGRAVE FIRE APPARATUS, LLC	87697	9/12/2008 0:00	1,413.86	3967 PAYSAPHERE CIRCLE	CHICAGO	60674	IL	000000000000010126	493.69	0052849
04916	SEAGRAVE FIRE APPARATUS, LLC	87697	9/12/2008 0:00	1,413.86	3967 PAYSAPHERE CIRCLE	CHICAGO	60674	IL	000000000000010126	493.69	0052850
04916	SEAGRAVE FIRE APPARATUS, LLC	87697	9/12/2008 0:00	1,413.86	3967 PAYSAPHERE CIRCLE	CHICAGO	60674	IL	000000000000010126	313.98	0052851
04933	UNITED STATES TREASURY	1042	9/12/2008 0:00	27,881.90	INTERNAL REVENUE SERVICE	KANSAS CITY	64999	MO	000000000000010180	27,881.90	9-12-08
04962	US BANK	87698	9/12/2008 0:00	39,399.60	SDS-112-2639	P.O. BOX 86	554862639	MN	000000000000010126	39,399.60	9-11-08
05033	HUDSON SEPTIC TANK SERVICE	87699	9/12/2008 0:00	550.00	1615 MOUNT HOLLY ROAD	ROCK HILL	29730	SC	000000000000010126	550.00	9-10-08
05044	HD SUPPLY WATERWORKS, LTD	87700	9/12/2008 0:00	27,595.87	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	2,071.35	7520599
05044	HD SUPPLY WATERWORKS, LTD	87700	9/12/2008 0:00	27,595.87	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	676.78	7576795
05044	HD SUPPLY WATERWORKS, LTD	87700	9/12/2008 0:00	27,595.87	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	2,619.25	7638479
05044	HD SUPPLY WATERWORKS, LTD	87700	9/12/2008 0:00	27,595.87	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	1,153.14	7811544
05044	HD SUPPLY WATERWORKS, LTD	87700	9/12/2008 0:00	27,595.87	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	104.86	7811976
05044	HD SUPPLY WATERWORKS, LTD	87700	9/12/2008 0:00	27,595.87	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	1,064.65	7816746
05044	HD SUPPLY WATERWORKS, LTD	87700	9/12/2008 0:00	27,595.87	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	6,387.90	7816780
05044	HD SUPPLY WATERWORKS, LTD	87700	9/12/2008 0:00	27,595.87	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	1,019.43	7821945
05044	HD SUPPLY WATERWORKS, LTD	87700	9/12/2008 0:00	27,595.87	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	265.36	7822203
05044	HD SUPPLY WATERWORKS, LTD	87700	9/12/2008 0:00	27,595.87	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	3,648.01	7847256
05044	HD SUPPLY WATERWORKS, LTD	87700	9/12/2008 0:00	27,595.87	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	1,498.73	7812001
05044	HD SUPPLY WATERWORKS, LTD	87700	9/12/2008 0:00	27,595.87	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	1,349.57	7841959
05044	HD SUPPLY WATERWORKS, LTD	87700	9/12/2008 0:00	27,595.87	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	2,027.76	7847177
05044	HD SUPPLY WATERWORKS, LTD	87700	9/12/2008 0:00	27,595.87	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	1,756.94	7847178
05044	HD SUPPLY WATERWORKS, LTD	87700	9/12/2008 0:00	27,595.87	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	346.25	7847255
05044	HD SUPPLY WATERWORKS, LTD	87700	9/12/2008 0:00	27,595.87	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	(687.20)	7672414
05044	HD SUPPLY WATERWORKS, LTD	87700	9/12/2008 0:00	27,595.87	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	1,104.24	7707290
05044	HD SUPPLY WATERWORKS, LTD	87700	9/12/2008 0:00	27,595.87	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	563.93	7778015
05044	HD SUPPLY WATERWORKS, LTD	87700	9/12/2008 0:00	27,595.87	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	624.92	7800804
05142	SYNTERRA	87701	9/12/2008 0:00	3,755.95	INNOVATE	148 RIVER STREET, SUITE 220	29601	SC	000000000000010126	2,062.50	14526
05142	SYNTERRA	87701	9/12/2008 0:00	3,755.95	INNOVATE	148 RIVER STREET, SUITE 220	29601	SC	000000000000010126	1,693.45	14250
05175	COMPLETE BENEFIT SOLUTIONS	87702	9/12/2008 0:00	7,435.35	3404 SALTERBECK ST. SUITE 207	GREENVILLE	29606	SC	000000000000010126	2,974.14	6-13-08
05175	COMPLETE BENEFIT SOLUTIONS	87702	9/12/2008 0:00	7,435.35	3404 SALTERBECK ST. SUITE 207	MOUNT PLEASANT	29466	SC	000000000000010126	4,461.21	5-2-08
05178	OLD TOWN BISTRO	87703	9/12/2008 0:00	31.34	135 EAST MAIN STREET	ROCK HILL	29730	SC	000000000000010126	31.34	280492
05205	ROCK HILL VOCATIONAL	87704	9/12/2008 0:00	210.00	REHABILITATION CTR./ ATTN: FIN	P.O. BOX 15	29171	SC	000000000000010126	210.00	1589619RH
05212	PRO WINDOW & SIDING CO., INC.	87491	9/12/2008 0:00	39,976.00	P.O. BOX 10648	ROCK HILL	29731	SC	000000000000010126	39,976.00	9-10-08
05344	HOUSING DEVELOPMENT CORP.	87705	9/12/2008 0:00	28,212.38	OF ROCK HILL	P.O. BOX 11706	297311706	SC	000000000000010126	13,729.30	9-10-08
05344	HOUSING DEVELOPMENT CORP.	87705	9/12/2008 0:00	28,212.38	OF ROCK HILL	P.O. BOX 11706	297311706	SC	000000000000010126	14,483.08	9-10-08
05346	AT&T PRO - CABS	87706	9/12/2008 0:00	114.64	P.O. BOX 105373	ATLANTA	30348	GA	000000000000010126	114.64	8-28-08
05400	PIEDMONT EMERGENCY	87707	9/12/2008 0:00	40.03	SERVICE SUPPLY	1104 B UNION ROAD	28052	NC	000000000000010126	40.03	700
05421	T.A.C.	87708	9/12/2008 0:00	5,100.00	P.O. BOX 951681	DALLAS	753951681	TX	000000000000010126	5,100.00	289162
05423	GIBSON ON SUPPLY, INC	87709	9/12/2008 0:00	1,386.72	141 LES VAUGHN ROAD	SIMPSONVILLE	29881	SC	000000000000010126	1,386.72	28432
05425	INSIGHT IMAGING LLC	87710	9/12/2008 0:00	3,320.00	1901 ROXBOROUGH RD	SUITE 200	28211	NC	000000000000010126	3,320.00	00002244
05473	BUILDING CENTER, INC THE	87711	9/12/2008 0:00	1,521.74	P.O. BOX 357		28134	NC	000000000000010126	1,247.62	36477
05473	BUILDING CENTER, INC THE	87711	9/12/2008 0:00	1,521.74	P.O. BOX 357		28134	NC	000000000000010126	274.12	79400
05566	MAINLINE SUPPLY CO-ROCK HILL	87492	9/12/2008 0:00	10,956.80	WACHOVIA BANK	P.O. BOX 934450	311934450	GA	000000000000010126		

05566	MAINLINE SUPPLY CO-ROCK HILL	87712	9/12/2008 0:00	14,194.98	WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	202.34	2388600
05566	MAINLINE SUPPLY CO-ROCK HILL	87712	9/12/2008 0:00	14,194.98	WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	205.44	2389208
05566	MAINLINE SUPPLY CO-ROCK HILL	87712	9/12/2008 0:00	14,194.98	WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	337.17	2389620
05566	MAINLINE SUPPLY CO-ROCK HILL	87712	9/12/2008 0:00	14,194.98	WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	310.09	2390338
05574	CHAMPION ELECTRIC, INC.	87713	9/12/2008 0:00	1,710.00	P.O. BOX 2462	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	591.35	2392598
05574	CHAMPION ELECTRIC, INC.	87713	9/12/2008 0:00	1,710.00	P.O. BOX 2462	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	85.00	2008-176
05575	CARSTO, JAMES	87493	9/12/2008 0:00	117.24	CRH	POLICE DEPT	ROCK HILL	29732	SC	000000000000010126	845.00	2008-177
05629	CAROLINA ENERGY DIST, LLC(FM)	87714	9/12/2008 0:00	823.46	9868 HARRISBURG ROAD		FORT MILL	29707	SC	000000000000010126	117.24	9-8-08
05666	AMBREX, INC.	87715	9/12/2008 0:00	31,247.10	1029 PRINCETON RD.		ROCK HILL	29730	SC	000000000000010126	823.46	045743
05666	AMBREX, INC.	87715	9/12/2008 0:00	31,247.10	1029 PRINCETON RD.		ROCK HILL	29730	SC	000000000000010126	11,380.95	#17
05666	AMBREX, INC.	87715	9/12/2008 0:00	31,247.10	1029 PRINCETON RD.		ROCK HILL	29730	SC	000000000000010126	11,380.95	#18
05666	AMBREX, INC.	87715	9/12/2008 0:00	31,247.10	1029 PRINCETON RD.		ROCK HILL	29730	SC	000000000000010126	4,242.60	#19
05666	AMBREX, INC.	87715	9/12/2008 0:00	31,247.10	1029 PRINCETON RD.		ROCK HILL	29730	SC	000000000000010126	4,242.60	#20
05690	WORKSPACES INC.	87716	9/12/2008 0:00	9,791.21	307-A FALLS STREET		GREENVILLE	29601	SC	000000000000010126	9,791.21	21732
05992	COMMUNITY VOICE, INC THE	87717	9/12/2008 0:00	300.00	1342-B EAST GARRISON BLVD	SUITE 201	GASTONIA	28054	NC	000000000000010126	300.00	9-10-08
05720	ROBINSON CHILDREY ASSOCIATES	87718	9/12/2008 0:00	39,056.01	1212 KENILWORTH AVE		CHARLOTTE	282042910	NC	000000000000010126	39,056.01	95-001-336
05737	BOUND TREE MEDICAL, LLC	87719	9/12/2008 0:00	39.67	23537 NETWORK PLACE		CHICAGO	606731235	IL	000000000000010126	39.67	80143513
05747	ANDERSON, DUANE	87720	9/12/2008 0:00	8,500.00	3103 CEDARVALE RD.		ROCK HILL	29732	SC	000000000000010126	4,500.00	9-2-08
05747	ANDERSON, DUANE	87720	9/12/2008 0:00	8,500.00	3103 CEDARVALE RD.		ROCK HILL	29732	SC	000000000000010126	3,000.00	9-8-08
05747	ANDERSON, DUANE	87720	9/12/2008 0:00	8,500.00	3103 CEDARVALE RD.		ROCK HILL	29732	SC	000000000000010126	1,000.00	9-8-08
05774	MANNING CONSTRUCTION CONSULT	87721	9/12/2008 0:00	3,123.47	PO BOX 785	WAXHAW	ROCK HILL	28173	NC	000000000000010126	3,123.47	6
05786	ROY CONSULTING GROUP CORP	87722	9/12/2008 0:00	2,250.00	9823 BALMORAL CIRCLE	CHARLOTTE	CHARLOTTE	28210	NC	000000000000010126	2,250.00	0724081
05787	DUNCAN, PHYLLIS	87494	9/12/2008 0:00	263.25	CRH	COURT	ROCK HILL	29730	SC	000000000000010126	263.25	9-8-08
05787	DUNCAN, PHYLLIS	87495	9/12/2008 0:00	135.00	CRH	COURT	ROCK HILL	29730	SC	000000000000010126	135.00	8-29-08
05788	CARIBBEAN RESORTS & VILLAS	87496	9/12/2008 0:00	210.82	3000 N. OCEAN BLVD.	MYRTLE BEACH	ROCK HILL	29577	SC	000000000000010126	210.82	9-4-08
05788	CARIBBEAN RESORTS & VILLAS	87497	9/12/2008 0:00	327.33	3000 N. OCEAN BLVD.	MYRTLE BEACH	ROCK HILL	29577	SC	000000000000010126	327.33	9-5-08
05789	MOORE, JUSTIN	87498	9/12/2008 0:00	27.50	CRH	PUBLIC WORKS	ROCK HILL	29730	SC	000000000000010126	27.50	9-8-08
05790	DOUBLETREE HOTEL RICHMOND	87499	9/12/2008 0:00	700.60	DOWNTOWN	301 WEST FRANKLIN STREET	RICHMOND	23220	VA	000000000000010126	700.60	9-10-08
05790	DOUBLETREE HOTEL RICHMOND	87499	9/12/2008 0:00	700.60	DOWNTOWN	301 WEST FRANKLIN STREET	RICHMOND	23220	VA	000000000000010126	700.60	9-10-08
05790	DOUBLETREE HOTEL RICHMOND	87500	9/12/2008 0:00	700.60	DOWNTOWN	301 WEST FRANKLIN STREET	RICHMOND	23220	VA	000000000000010126	700.60	9-10-08
05792	BRELVI, MUMIR	87723	9/12/2008 0:00	839.20	6350 CUMBERLAND DR.	HARRISBURG	ROCK HILL	28075	NC	000000000000010126	839.20	9-9-08
05793	8 STAR CONSTRUCTION COMPANY	87501	9/12/2008 0:00	2,400.00	9349 CHINA GROVE CHURCH ROAD	PINEVILLE	ROCK HILL	28134	NC	000000000000010126	2,400.00	CORH-01
05794	FORTECH, INC.	87724	9/12/2008 0:00	1,147.37	2124 WILKINSON BLVD.	CHARLOTTE	CHARLOTTE	28208	NC	000000000000010126	1,147.37	3701
05795	VFP, INC	87725	9/12/2008 0:00	19,565.00	PO BOX 890358	CHARLOTTE	CHARLOTTE	282890358	NC	000000000000010126	19,565.00	34583A
05796	NOVATECH	87726	9/12/2008 0:00	902.65	260 TERENCE MATTHEWS CRESCENT	SUITE 101	KANATA	K2714 2C7	ON	000000000000010126	902.65	20109
A2310	COMMONWEALTH OF MASSACHUSETTS,	87502	9/12/2008 0:00	30.00	MASSACHUSETTS	200 ARLINGTON ST, #2200	CHELSEA	02150	MA	000000000000010126	30.00	M6-5-08
A3924	CHAMBLEE POLICE DEPT	87503	9/12/2008 0:00	5.00	ATTN: CRIMINAL HISTORY	3518 BROAD ST	CHAMBLEE	30341	GA	000000000000010126	5.00	M9-8-08
A6481	ASSURE INSURANCE LL	87727	9/12/2008 0:00	100.00	1315 CHERRY ROAD		ROCK HILL	29732	SC	000000000000010126	100.00	P9-4-08
A6922	SANDERS, AUTHUR	87728	9/12/2008 0:00	100.00	2723 BARRINGER DR		CHARLOTTE	28208	NC	000000000000010126	100.00	P9-4-08
A8164	CRUZ, ABRAN MATEO	87729	9/12/2008 0:00	500.00	561 COULWOOD DR.		YORK	29745	SC	000000000000010126	500.00	060317DW
A9134	SUMMER / MEDIA	87730	9/12/2008 0:00	600.00	PO BOX 742		NEWBERRY	29108	SC	000000000000010126	600.00	00001340
B0008	ALWAY, MICHAEL J.	87731	9/12/2008 0:00	1,085.00	915 CHARLOTTE AVE		ROCK HILL	29730	SC	000000000000010126	1,085.00	056935ED
B0009	BARANSKI, ANDREW ZYGMUNT	87732	9/12/2008 0:00	230.00	2943 INDIA HOOK RD.		ROCK HILL	29732	SC	000000000000010126	230.00	054011EO
B0010	CRIBB, PATRICIA R.	87733	9/12/2008 0:00	300.00	1731 LONGBRIAR AVE		ROCK HILL	29732	SC	000000000000010126	300.00	J-130922
B0011	ELLIOTT, KEITH EUGENE	87734	9/12/2008 0:00	410.00	452 WILLOWBROOK AVE		ROCK HILL	29730	SC	000000000000010126	410.00	055781EO
B0012	HERNANDEZ, ANNA KATHERINE	87735	9/12/2008 0:00	55.00	4027 PARK AVE	APT C	ROCK HILL	29730	SC	000000000000010126	55.00	090528DY
B0013	HILL, JAMIE ELLEN	87736	9/12/2008 0:00	255.00	10208 BURCH HILL LN		KNOXVILLE	37932	TN	000000000000010126	255.00	057781ED
B0014	JONES, MATTHEW STERLING	87737	9/12/2008 0:00	1,340.00	9107 PITCAIRN		TEGA CAY	29708	SC	000000000000010126	255.00	053662EO
B0014	JONES, MATTHEW STERLING	87737	9/12/2008 0:00	1,340.00	9107 PITCAIRN		TEGA CAY	29708	SC	000000000000010126	1,085.00	053663EO
B0015	JOSEPH, RONNIE JERRY	87738	9/12/2008 0:00	5.00	981 SOUTHLAND DR.		ROCK HILL	29730	SC	000000000000010126	5.00	055345EI
B0016	KEIM, WILLIAM ANDREW III	87739	9/12/2008 0:00	465.00	123 TRIPPI LN		AIKEN	29803	SC	000000000000010126	465.00	057814EI
B0017	LIPSCOMB, BRIAN JAMES	87740	9/12/2008 0:00	260.00	4 PALMETTO PL		HILTON HEAD	29928	SC	000000000000010126	255.00	057031ED
B0017	LIPSCOMB, BRIAN JAMES	87740	9/12/2008 0:00	260.00	4 PALMETTO PL		HILTON HEAD	29928	SC	000000000000010126	5.00	057031ED
B0018	LOCKE, KEATON	87741	9/12/2008 0:00	1,085.00	1129 PARKMONT LN		ROCK HILL	29730	SC	000000000000010126	1,085.00	060724EI
B0019	MASSEY, ROBERT ANTHONY	87742	9/12/2008 0:00	255.00	279 SINGING PINE RD.		CLOVER	29710	SC	000000000000010126	255.00	064066EI
B0020	MASSEY, WILLIAM ERIC	87743	9/12/2008 0:00	255.00	120 BROCKSIDE DR		FORT MILL	29715	SC	000000000000010126	255.00	064067EI
B0021	NEAL, ROBERT WILLIAM II	87744	9/12/2008 0:00	172.01	1027 MEADOWLAKES DR.		ROCK HILL	29730	SC	000000000000010126	172.01	058170ED
B0022	OLNEY, RICHARD TRAVIS	87745	9/12/2008 0:00	330.00	3091 FROSTPROOF TR		ROCK HILL	29730	SC	000000000000010126	330.00	063169EI
B0023	PARKER, WILLIAM CHESTER	87746	9/12/2008 0:00	150.00	1016 EBENEZER	APT B	ROCK HILL	29732	SC	000000000000010126	150.00	057162EI
B0024	SAUNDERS, APRIL R.	87747	9/12/2008 0:00	547.00	P.O. BOX 743		ROCK HILL	29731	SC	000000000000010126	547.00	056221EO
B0025	VOLK, BRUCE REYNOLDS III	87748	9/12/2008 0:00	465.00	4425 SHANNON SPRING RD		COLUMBIA	29206	SC	000000000000010126	465.00	073945EI
B0026	WISE, GRANT	87749	9/12/2008 0:00	930.00	730 CHARLOTTE AVE		ROCK HILL	29730	SC	000000000000010126	465.00	054992EI
B0026	WISE, GRANT	87749	9/12/2008 0:00	930.00	730 CHARLOTTE AVE		ROCK HILL	29730	SC	000000000000010126	465.00	054993EI
B0027	BRICE, JACKIE	87750	9/12/2008 0:00	100.00	648 BELLEVIEW RD.		ROCK HILL	29730	SC	000000000000010126	100.00	P9-2-08
B0028	FOX, TAYLOR	87751	9/12/2008 0:00	42.00	6009 FEATHERSTONE COURT		ROCK HILL	29732	SC	000000000000010126	42.00	P9-2-08
B0029	HARDIN, AMANDA	87752	9/12/2008 0:00	42.00	1224 MEADOWLAKES ROAD		ROCK HILL	29732	SC	000000000000010126	42.00	P9-2-08
B0030	HUCKS, LATASHA	87753	9/12/2008 0:00	100.00	1768 MARSLEY LANE		ROCK HILL	29730	SC	000000000000010126	100.00	P9-4-08
B0031	LOVE, CAROL	87754	9/12/2008 0:00	35.00	824 BRUNSWICK DR.		ROCK HILL	29730	SC	000000000000010126	35.00	P9-4-08
B0032	MASON, DOROTHY MS.	87755	9/12/2008 0:00	21.00	P.O. BOX 561		ROCK HILL	29731	SC	000000000000010126	21.00	P9-5-08
B0033	MCCARVER, SUSAN	87756	9/12/2008 0:00	100.00	2409 SIX PINE DR.		ROCK HILL	29732	SC	000000000000010126	100.00	P9-4-08
B0034	INSITU, LLC	87757	9/12/2008 0:00	387.50	1803 HAMPTON ST	STE C	COLUMBIA	292013533	SC	000000000000010126	387.50	I9-2-08
B0035	HARDISON, DIANNE B.	87758	9/12/2008 0:00	79.25	710 KNOLLWOOD CT.		ROCK HILL	29732	SC	000000000000010126	79.25	J9-8-08
B0036	ALLEN, TATE B.	87759	9/12/2008 0:00	73.40	1524 THE CROSSING		ROCK HILL	29732	SC	000000000000010126	73.40	J9-8-08
B0037	FEASTER, MARY E.	87760	9/12/2008 0:00	54.45	P.O. BOX 11338		ROCK HILL	29730	SC	000000000000010126	54.45	J9-8-08
B0038	BALDWIN, ROGER D.	87761	9/12/2008 0:00	79.25	2844 HARLINSDALE DR.		ROCK HILL	29732	SC	000000000000010126	79.25	J9-8-08
B0039	WILBERN, HERMAN F. JR	87762	9/12/2008 0:00	55.85	342 PENDLETON ST.		ROCK HILL	29730	SC	000000000000010126	55.85	J9-8-08
B0040	HOLLEY, DONTAVIUS L.	87763	9/12/2008 0:00	73.40	1215 BRITTANY RIDGE PL.	APT 104	ROCK HILL	29732	SC	000000000000010126	73.40	J9-8-08
B0041	HARPER, TERESA A.	87764	9/12/2008 0:00	70.50	2055 MCGEE RD		ROCK HILL	29732	SC	000000000000010126	70.50	J9-8-08
B0042	EVERY, ANTHONY B.	87765	9/12/2008 0:00	79.25	1262 ASBURY CT.		ROCK HILL	29730	SC	000000000		

B0050	GARNER, CHERYL B.	87773	9/12/2008 0:00	61.70	1528 COLONY RD	ROCK HILL	29730	SC	000000000000010126	61.70	J9-8-08	
B0051	YOUNG, MICHELLE D.	87774	9/12/2008 0:00	61.70	1171 PARKMONT LN	ROCK HILL	29730	SC	000000000000010126	61.70	J9-8-08	
B0052	ELKINS, MILES A.	87775	9/12/2008 0:00	61.70	1177 WINTHROP DR.	ROCK HILL	29732	SC	000000000000010126	61.70	J9-8-08	
B0053	JOWERS, SHARON D.	87776	9/12/2008 0:00	67.55	1652 VILLAGE CT.	ROCK HILL	29732	SC	000000000000010126	67.55	J9-8-08	
B0054	MORFAN, ELLEN E.	87777	9/12/2008 0:00	75.75	1911 BROOKSTONE WAY	APT 207	ROCK HILL	29732	SC	000000000000010126	75.75	J9-8-08
B0055	HEFNEY, TIFFANY L.	87778	9/12/2008 0:00	58.80	1146 CONSTITUTION BLVD	ROCK HILL	29732	SC	000000000000010126	58.80	J9-8-08	
B0056	GIBSON, CYNTHIA S.	87779	9/12/2008 0:00	80.00	684 GOLDFLOWER DR.	ROCK HILL	29732	SC	000000000000010126	80.00	J9-8-08	
B0057	BOSCIA, JOANNA	87780	9/12/2008 0:00	67.55	1724 CLEMMON SANDERS CIR	ROCK HILL	29732	SC	000000000000010126	67.55	J9-8-08	
B0058	SORRENTINO, JACQUELYN A.	87781	9/12/2008 0:00	70.50	1642 HUNTMOOR DR.	ROCK HILL	29732	SC	000000000000010126	70.50	J9-8-08	
B0059	WOOTEN, MICHAEL L.	87782	9/12/2008 0:00	58.80	845 CEDAR ST.	ROCK HILL	29730	SC	000000000000010126	58.80	J9-8-08	
B0060	BARNES, TRACY L. PRICE	87783	9/12/2008 0:00	82.65	2139 SHEEBAR PLACE	ROCK HILL	29732	SC	000000000000010126	82.65	J9-8-08	
B0061	PARISH, ASHLEY C.	87784	9/12/2008 0:00	57.31	222 MCFADDEN ST.	ROCK HILL	29730	SC	000000000000010126	57.31	J9-8-08	
B0062	ROCKBOLT, WALTER	87785	9/12/2008 0:00	100.00	752 MCDOW DRIVE	ROCK HILL	29730	SC	000000000000010126	100.00	P9-4-08	
B0063	REYES, RAY	87786	9/12/2008 0:00	100.00	16015 ELIZABETH BERRY COURT	FORT MILL	29708	SC	000000000000010126	100.00	P9-4-08	
B0064	THOMPSON, SARAH	87787	9/12/2008 0:00	100.00	1113 GLENARDEN DRIVE	ROCK HILL	29730	SC	000000000000010126	100.00	P9-4-08	
B0065	WRIGHT, JOANNE M.	87788	9/12/2008 0:00	100.00	2349 NORTHBROOK DRIVE	ROCK HILL	29732	SC	000000000000010126	100.00	P9-4-08	
B0066	SHAW, ETHAN	87789	9/12/2008 0:00	42.00	2143 WENTWORTH DRIVE	ROCK HILL	29732	SC	000000000000010126	42.00	P9-2-08	
B0067	STEEN, BRENDA	87504	9/12/2008 0:00	300.00	236 MARION STREET	ROCK HILL	29730	SC	000000000000010126	300.00	101	
B0068	MALTO, CESAR	87505	9/12/2008 0:00	838.00	1608 MARRETT BLVD EXT	ROCK HILL	29732	SC	000000000000010126	838.00	M9-11-08	
B0069	MCCARTER, VIVIAN J.	87506	9/12/2008 0:00	350.00	4225 HOLLY BANK COURT	NORCROSS	30092	GA	000000000000010126	350.00	M9-10-08	
05738	HARRIS COMPUTER SYSTEMS	8493	9/15/2008 0:00	92,446.77	ATTN: TERRY VALLIQUETTE	1 ANTARES DRIVE, SUITE 400	OTTAWA, ONTARIO, CANADA	K2L 8C4	92,446.77	MN000000846		
04184	FAMILY TRUST FCU	87790	9/18/2008 0:00	17,607.83	ATTN: PAYROLL PROCESSING	P.O. DRAWER 10233	ROCK HILL	29731	SC	000000000000010126	17,607.83	PA31890009
00045	AIM SUPPLY/ACE TOOL COMPANY	87877	9/19/2008 0:00	520.65	33827 TREASURY CENTER	CHICAGO	606943800	IL	000000000000010126	476.03	5792794-00	
00045	AIM SUPPLY/ACE TOOL COMPANY	87877	9/19/2008 0:00	520.65	33827 TREASURY CENTER	CHICAGO	606943800	IL	000000000000010126	44.62	5792823-00	
00072	IKON OFFICE SOLUTIONS - IMS	87878	9/19/2008 0:00	7,949.53	MANAGEMENT SERVICES	P O BOX 198727	ATLANTA	303848727	VA	000000000000010126	7,949.53	C04 36739
00072	ALLFIRE SYSTEMS INC	87879	9/19/2008 0:00	49.79	1043 SALUDA STREET	P BOX 936	ROCK HILL	29731	SC	000000000000010126	49.79	022135
00118	AMERICAN WATER WORKS ASSOC	87880	9/19/2008 0:00	180.00	AWWA CUSTOMER SERVICE	6666 WEST QUINCY AVENUE	DENVER	802353098	CO	000000000000010126	180.00	9-15-08
00243	BEST UNIFORMS, INC	87881	9/19/2008 0:00	404.09	2716 EXCHANGE DRIVE	WILMINGTON	28405	NC	000000000000010126	404.09	56250	
00246	BETHELWOODS	87791	9/19/2008 0:00	5,187.25	922 W MT GALLANT RD	YORK	29745	SC	000000000000010126	5,187.25	9-8-08	
00250	BINSWANGER GLASS	87882	9/19/2008 0:00	177.74	P.O. BOX 277586	ATLANTA	303847586	GA	000000000000010126	177.74	12263344	
00276	BOGGS PAVING/MATERIALS, INC	87883	9/19/2008 0:00	43.87	PO BOX 1609	MONROE	281111609	NC	000000000000010126	43.87	8711	
00278	BOONE OIL COMPANY	87884	9/19/2008 0:00	4,695.11	PO BOX 142	ROCK HILL	29731	SC	000000000000010126	462.01	40895	
00278	BOONE OIL COMPANY	87884	9/19/2008 0:00	4,695.11	PO BOX 142	ROCK HILL	29731	SC	000000000000010126	470.28	43841	
00278	BOONE OIL COMPANY	87884	9/19/2008 0:00	4,695.11	PO BOX 142	ROCK HILL	29731	SC	000000000000010126	479.81	43876	
00278	BOONE OIL COMPANY	87884	9/19/2008 0:00	4,695.11	PO BOX 142	ROCK HILL	29731	SC	000000000000010126	155.73	43922	
00278	BOONE OIL COMPANY	87884	9/19/2008 0:00	4,695.11	PO BOX 142	ROCK HILL	29731	SC	000000000000010126	319.22	43923	
00278	BOONE OIL COMPANY	87884	9/19/2008 0:00	4,695.11	PO BOX 142	ROCK HILL	29731	SC	000000000000010126	162.39	43956	
00278	BOONE OIL COMPANY	87884	9/19/2008 0:00	4,695.11	PO BOX 142	ROCK HILL	29731	SC	000000000000010126	270.40	43957	
00278	BOONE OIL COMPANY	87884	9/19/2008 0:00	4,695.11	PO BOX 142	ROCK HILL	29731	SC	000000000000010126	193.09	43962	
00278	BOONE OIL COMPANY	87884	9/19/2008 0:00	4,695.11	PO BOX 142	ROCK HILL	29731	SC	000000000000010126	1,787.73	43965	
00278	BOONE OIL COMPANY	87884	9/19/2008 0:00	4,695.11	PO BOX 142	ROCK HILL	29731	SC	000000000000010126	394.45	43974	
00287	BOWERS, CHARLES J.	87885	9/19/2008 0:00	43.50	2096 MALVERN ROAD	ROCK HILL	29732	SC	000000000000010126	43.50	9-3-08	
00292	BRAME SPECIALTY COMPANY INC	87886	9/19/2008 0:00	638.92	P.O. BOX 271	DURHAM	27702	NC	000000000000010126	638.92	5844168	
00370	CAMPCO ENGINEERING, INC.	87887	9/19/2008 0:00	180.00	156 OAKLAND AVE. SUITE 100	ROCK HILL	29730	SC	000000000000010126	180.00	8-31-08	
00372	CARDINAL RUBBER & SEAL	87888	9/19/2008 0:00	120.41	1545 BROWNLEE AVE SE	ROANOKE	24014	VA	000000000000010126	38.23	1052105	
00372	CARDINAL RUBBER & SEAL	87888	9/19/2008 0:00	120.41	1545 BROWNLEE AVE SE	ROANOKE	24014	VA	000000000000010126	82.18	1050575	
00394	CAROLINA ELECTRICAL	87889	9/19/2008 0:00	1,243.38	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	SC	000000000000010126	319.59	0159284-IN
00394	CAROLINA ELECTRICAL	87889	9/19/2008 0:00	1,243.38	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	SC	000000000000010126	485.54	0159094-IN
00394	CAROLINA ELECTRICAL	87889	9/19/2008 0:00	1,243.38	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	SC	000000000000010126	412.25	0159095-IN
00394	CAROLINA ELECTRICAL	87889	9/19/2008 0:00	1,243.38	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	SC	000000000000010126	26.00	0159287-IN
00415	CAROLINA POLE	87890	9/19/2008 0:00	9,212.70	P.O. BOX 1124	ORANGEBURG	291161124	SC	000000000000010126	9,212.70	L 23943	
00512	BRINKS, INC.	87891	9/19/2008 0:00	479.55	P.O. BOX 101031	ATLANTA	303921031	GA	000000000000010126	479.55	0484760115	
00516	CITY CLUB OF ROCK HILL	87892	9/19/2008 0:00	1,221.51	140 EAST MAIN STREET	ATLANTA	303921031	GA	000000000000010126	1,221.51	8-31-08...	
00517	CITY OF ROCK HILL POLICE DEPT	87792	9/19/2008 0:00	281.58	PISTOL CLUB	ATTN: TAN BARBER	ROCK HILL	29730	SC	000000000000010126	281.58	PA31890001
00519	CITY OF ROCK HILL	87793	9/19/2008 0:00	160.00	PO BOX 11706	ROCK HILL	29730	SC	000000000000010126	160.00	9-11-08	
00519	CITY OF ROCK HILL	87794	9/19/2008 0:00	163.20	PO BOX 11706	ROCK HILL	29730	SC	000000000000010126	163.20	9-16-08	
00519	CITY OF ROCK HILL	87893	9/19/2008 0:00	124.74	PO BOX 37945	CHARLOTTE	282377945	NC	000000000000010126	124.74	763475	
00536	CLEMSON EXTENSION SERVICE	87795	9/19/2008 0:00	24.00	CLEMSON EXTENSION SERVICE	120 NORTH CONGRESS ST.	YORK	29745	SC	000000000000010126	24.00	8-21-08
00583	CONCRETE SUPPLY	87894	9/19/2008 0:00	390.55	P.O. BOX 65161	CHARLOTTE	28265	NC	000000000000010126	390.55	353451	
00697	DIAMOND SPRINGS	87895	9/19/2008 0:00	268.16	P O BOX 667887	CHARLOTTE	282667887	NC	000000000000010126	180.02	9-2-08...	
00697	DIAMOND SPRINGS	87895	9/19/2008 0:00	268.16	P O BOX 667887	CHARLOTTE	282667887	NC	000000000000010126	88.14	9-2-08...	
00740	DRUM'S TIRE & BATTERY SER	87896	9/19/2008 0:00	87.00	P. O. BOX 2871 CRS	ROCK HILL	29730	SC	000000000000010126	87.00	142195	
00814	NAPA AUTO PARTS	87897	9/19/2008 0:00	2,589.95	P.O. BOX 409043	ATLANTA	303849043	GA	000000000000010126	2,589.95	8-31-08...	
00822	EXXON MOBIL	87898	9/19/2008 0:00	136.11	P. O. BOX 688938	DES MOINES	503068938	IA	000000000000010126	136.11	3775442809	
00833	FASTENAL COMPANY	87899	9/19/2008 0:00	327.27	P.O. BOX 1286	WINONA	559871286	MN	000000000000010126	14.56	63373	
00833	FASTENAL COMPANY	87899	9/19/2008 0:00	327.27	P.O. BOX 1286	WINONA	559871286	MN	000000000000010126	27.75	63398	
00833	FASTENAL COMPANY	87899	9/19/2008 0:00	327.27	P.O. BOX 1286	WINONA	559871286	MN	000000000000010126	74.97	63421	
00833	FASTENAL COMPANY	87899	9/19/2008 0:00	327.27	P.O. BOX 1286	WINONA	559871286	MN	000000000000010126	100.32	63427	
00833	FASTENAL COMPANY	87899	9/19/2008 0:00	327.27	P.O. BOX 1286	WINONA	559871286	MN	000000000000010126	41.38	63518	
00833	FASTENAL COMPANY	87899	9/19/2008 0:00	327.27	P.O. BOX 1286	WINONA	559871286	MN	000000000000010126	23.13	63576	
00833	FASTENAL COMPANY	87899	9/19/2008 0:00	327.27	P.O. BOX 1286	WINONA	559871286	MN	000000000000010126	45.16	63331	
00843	FERGUSON ENTERPRISES, INC	87900	9/19/2008 0:00	103.53	P.O. BOX 100286	ATLANTA	303840286	GA	000000000000010126	63.07	0944224	
00843	FERGUSON ENTERPRISES, INC	87900	9/19/2008 0:00	103.53	P.O. BOX 100286	ATLANTA	303840286	GA	000000000000010126	26.81	0945784	
00843	FERGUSON ENTERPRISES, INC	87900	9/19/2008 0:00	103.53	P.O. BOX 100286	ATLANTA	303840286	GA	000000000000010126	13.65	0945805	
00865	FISHER SCIENTIFIC CO.	87901	9/19/2008 0:00	506.47	P.O. BOX 404705	ATLANTA	303844705	GA	000000000000010126	28.31	0072101	
00865	FISHER SCIENTIFIC CO.	87901	9/19/2008 0:00	506.47	P.O. BOX 404705	ATLANTA	303844705	GA	000000000000010126	21.25	0110795	
00865	FISHER SCIENTIFIC CO.	87901	9/19/2008 0:00	506.47	P.O. BOX 404705	ATLANTA	303844705	GA	000000000000010126	34.60	0155236	
00865	FISHER SCIENTIFIC CO.	87901	9/19/2008 0:00	506.47	P.O. BOX 404705	ATLANTA	303844705	GA	000000000000010126	(2.60)	0292310	
00865	FISHER SCIENTIFIC CO.	87901	9/19/2008 0:00	506.47	P.O. BOX 404705	ATLANTA	303844705	GA	000000000000010126	165.70	0405293	
00865	FISHER SCIENTIFIC CO.	87901	9/19/2008 0:00	506.47	P.O. BOX 404705	ATLANTA	303844705	GA	000000000000010126	259.17	9878305	
00874	M H FLOYD TREE & SHRUB	87902	9/19/2008 0:00	450.00	SERVICE	444 PINEVIEW RD.	ROCK HILL	29730	SC	000000000000010126	450.00	1517
00895	FOURMAN'S REPAIR SHOP	87903	9									

00895	FOURMAN'S REPAIR SHOP	87903	9/19/2008 0:00	241.34	P. O. BOX 10781	ROCK HILL	29731	SC	000000000000010126	86.32	223401	
00895	FOURMAN'S REPAIR SHOP	87903	9/19/2008 0:00	241.34	P. O. BOX 10781	ROCK HILL	29731	SC	000000000000010126	50.00	223650	
00940	GENERAL CHEMICAL	87904	9/19/2008 0:00	12,314.53	PERFORMANCE PRODUCTS LLC	P.O. BOX 533195	ATLANTA	303533195	GA	000000000000010126	4,113.93	90162024
00940	GENERAL CHEMICAL	87904	9/19/2008 0:00	12,314.53	PERFORMANCE PRODUCTS LLC	P.O. BOX 533195	ATLANTA	303533195	GA	000000000000010126	4,156.68	90162025
00940	GENERAL CHEMICAL	87904	9/19/2008 0:00	12,314.53	PERFORMANCE PRODUCTS LLC	P.O. BOX 533195	ATLANTA	303533195	GA	000000000000010126	4,043.92	90162026
00993	GRAYBAR ELECTRIC CO.,INC.	87905	9/19/2008 0:00	1,273.04	P.O. BOX 403049	ATLANTA	30384	GA	000000000000010126	835.35	936230121	
00993	GRAYBAR ELECTRIC CO.,INC.	87905	9/19/2008 0:00	1,273.04	P.O. BOX 403049	ATLANTA	30384	GA	000000000000010126	229.10	936230122	
00993	GRAYBAR ELECTRIC CO.,INC.	87905	9/19/2008 0:00	1,273.04	P.O. BOX 403049	ATLANTA	30384	GA	000000000000010126	45.01	936326619	
00993	GRAYBAR ELECTRIC CO.,INC.	87905	9/19/2008 0:00	1,273.04	P.O. BOX 403049	ATLANTA	30384	GA	000000000000010126	12.86	936326620	
00993	GRAYBAR ELECTRIC CO.,INC.	87905	9/19/2008 0:00	1,273.04	P.O. BOX 403049	ATLANTA	30384	GA	000000000000010126	150.72	936326621	
01000	GRIFFIN PONTIAC BUICK GMC TRK	87906	9/19/2008 0:00	14.55	P.O. BOX 10449	ROCK HILL	29731	SC	000000000000010126	14.55	96157	
01008	HACH COMPANY	87907	9/19/2008 0:00	80.52	2207 COLLECTIONS CENTER	CHICAGO	60693	IL	000000000000010126	80.52	5879552	
01012	HAGAN-KENNINGTON OIL CO., INC	87908	9/19/2008 0:00	300.83	P.O. BOX 1124	GASTONIA	28053	NC	000000000000010126	300.83	0261020-IN	
01019	HAIJOCA CORPORATION	87909	9/19/2008 0:00	119.25	DEPT AT 40004	ATLANTA	31192	GA	000000000000010126	(33.33)	S6602068.1	
01019	HAIJOCA CORPORATION	87909	9/19/2008 0:00	119.25	DEPT AT 40004	ATLANTA	31192	GA	000000000000010126	6.06	S6973557.1	
01019	HAIJOCA CORPORATION	87909	9/19/2008 0:00	119.25	DEPT AT 40004	ATLANTA	31192	GA	000000000000010126	2.24	S6980633.1	
01019	HAIJOCA CORPORATION	87909	9/19/2008 0:00	119.25	DEPT AT 40004	ATLANTA	31192	GA	000000000000010126	11.03	S7035535.1	
01019	HAIJOCA CORPORATION	87909	9/19/2008 0:00	119.25	DEPT AT 40004	ATLANTA	31192	GA	000000000000010126	126.71	S7038721.1	
01019	HAIJOCA CORPORATION	87909	9/19/2008 0:00	119.25	DEPT AT 40004	ATLANTA	31192	GA	000000000000010126	4.54	S7042357.1	
01020	HALL COMPANY, THE	87910	9/19/2008 0:00	725.64	P O BOX 3322	ROCK HILL	29732	SC	000000000000010126	725.64	15781	
01040	IKON OFFICE SOLUTIONS	87911	9/19/2008 0:00	5,760.96	P.O. BOX 740540	ATLANTA	303740540	GA	000000000000010126	5,760.96	77355552	
01054	HERALD, THE	87912	9/19/2008 0:00	1,214.30	P. O. BOX 2242	RALEIGH	276022242	NC	000000000000010126	1,001.56	8-31-08	
01054	HERALD, THE	87912	9/19/2008 0:00	1,214.30	P. O. BOX 2242	RALEIGH	276022242	NC	000000000000010126	212.74	S08555366A	
01096	HONEYBAKED HAM CO., THE	87913	9/19/2008 0:00	106.61	2349-61 CHERRY ROAD	ROCK HILL	29732	SC	000000000000010126	105.61	19543	
01129	IDEXX LABORATORIES, INC.	87914	9/19/2008 0:00	294.58	PO BOX 101327	ATLANTA	303921327	GA	000000000000010126	294.58	232461991	
01131	ICMA RETIREMENT CORP.	87996	9/19/2008 0:00	571.46	C/O ALLFIRST BANK	P. O. BOX 64553	BALTIMORE	212644553	MD	000000000000010126	571.46	PA31890002
01162	INSTRUMENTATION SER., INC.	87915	9/19/2008 0:00	250.00	PO BOX 474570	CHARLOTTE	28247	NC	000000000000010126	530.00	003450012	
01177	INTERNAL REVENUE SERVICE	87797	9/19/2008 0:00	100.00	PO BOX 219690	KANSAS CITY	641219690	MO	000000000000010126	100.00	9-19-08	
01188	INTERSTATE SUPPLY CO. *	87916	9/19/2008 0:00	189.38	137 PENNINGTON RD.	ROCK HILL	29732	SC	000000000000010126	189.38	154534-00	
01197	INTEWORK.NET, INC.	87917	9/19/2008 0:00	63,712.00	2450 ATLANTA HWY, SUITE 1202	CUMMING	30040	GA	000000000000010126	5,472.00	1756	
01197	INTEWORK.NET, INC.	87917	9/19/2008 0:00	63,712.00	2450 ATLANTA HWY, SUITE 1202	CUMMING	30040	GA	000000000000010126	8,500.00	1757	
01197	INTEWORK.NET, INC.	87917	9/19/2008 0:00	63,712.00	2450 ATLANTA HWY, SUITE 1202	CUMMING	30040	GA	000000000000010126	14,000.00	1758	
01197	INTEWORK.NET, INC.	87917	9/19/2008 0:00	63,712.00	2450 ATLANTA HWY, SUITE 1202	CUMMING	30040	GA	000000000000010126	10,500.00	1759	
01197	INTEWORK.NET, INC.	87917	9/19/2008 0:00	63,712.00	2450 ATLANTA HWY, SUITE 1202	CUMMING	30040	GA	000000000000010126	7,240.00	1760	
01197	INTEWORK.NET, INC.	87917	9/19/2008 0:00	63,712.00	2450 ATLANTA HWY, SUITE 1202	CUMMING	30040	GA	000000000000010126	18,000.00	1761	
01211	DAWSON ASSOCIATES, INC.	87918	9/19/2008 0:00	3,587.14	P.O. BOX 846	LAWRENCEVILLE	30046	GA	000000000000010126	2,540.18	00114547	
01211	DAWSON ASSOCIATES, INC.	87918	9/19/2008 0:00	3,587.14	P.O. BOX 846	LAWRENCEVILLE	30046	GA	000000000000010126	494.05	00114548	
01211	DAWSON ASSOCIATES, INC.	87918	9/19/2008 0:00	3,587.14	P.O. BOX 846	LAWRENCEVILLE	30046	GA	000000000000010126	552.91	00114632	
01249	JCI JONES CHEMICAL, INC.	87919	9/19/2008 0:00	2,500.00	P.O. BOX 25035	BRADENTON	34206	FL	000000000000010126	500.00	402920	
01249	JCI JONES CHEMICAL, INC.	87919	9/19/2008 0:00	2,500.00	P.O. BOX 25035	BRADENTON	34206	FL	000000000000010126	2,000.00	403401	
01295	KINCHS	87920	9/19/2008 0:00	131.12	123 ELK AVE.	ROCK HILL	29730	SC	000000000000010126	49.87	9-2-08	
01295	KINCHS	87920	9/19/2008 0:00	131.12	123 ELK AVE.	ROCK HILL	29730	SC	000000000000010126	16.25	9-12-08	
01295	KINCHS	87920	9/19/2008 0:00	131.12	123 ELK AVE.	ROCK HILL	29730	SC	000000000000010126	65.00	9-18-08	
01349	LEITNER CONSTRUCTION CO.	87921	9/19/2008 0:00	132,925.70	1800 SALUDA ROAD	P.O. DRAWER 12190	ROCK HILL	297312190	SC	000000000000010126	132,925.70	8-25-08
01359	LEARNER WELDING &	87922	9/19/2008 0:00	1,900.00	FABRICATION, INC.	P.O. BOX 11013	ROCK HILL	29731	SC	000000000000010126	1,900.00	6076
01373	LINE EQUIPMENT SALES CO.	87923	9/19/2008 0:00	83,832.40	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	10,102.08	04061305	
01373	LINE EQUIPMENT SALES CO.	87923	9/19/2008 0:00	83,832.40	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	10,000.22	04062846	
01373	LINE EQUIPMENT SALES CO.	87923	9/19/2008 0:00	83,832.40	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	1,320.69	04063328	
01373	LINE EQUIPMENT SALES CO.	87923	9/19/2008 0:00	83,832.40	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	10,461.39	04064135	
01373	LINE EQUIPMENT SALES CO.	87923	9/19/2008 0:00	83,832.40	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	39,815.00	04064227	
01373	LINE EQUIPMENT SALES CO.	87923	9/19/2008 0:00	83,832.40	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	2,349.83	04064230	
01373	LINE EQUIPMENT SALES CO.	87923	9/19/2008 0:00	83,832.40	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	4,756.15	04064560	
01373	LINE EQUIPMENT SALES CO.	87923	9/19/2008 0:00	83,832.40	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	(72.00)	04064563	
01373	LINE EQUIPMENT SALES CO.	87923	9/19/2008 0:00	83,832.40	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	1,246.55	04064592	
01373	LINE EQUIPMENT SALES CO.	87923	9/19/2008 0:00	83,832.40	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	191.32	04064678	
01373	LINE EQUIPMENT SALES CO.	87923	9/19/2008 0:00	83,832.40	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	90.95	04064705	
01373	LINE EQUIPMENT SALES CO.	87923	9/19/2008 0:00	83,832.40	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	1,557.92	04064726	
01373	LINE EQUIPMENT SALES CO.	87923	9/19/2008 0:00	83,832.40	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	434.05	04064789	
01373	LINE EQUIPMENT SALES CO.	87923	9/19/2008 0:00	83,832.40	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	1,578.25	04064867	
01403	MAJOR CHEMICAL COMPANY *	87924	9/19/2008 0:00	375.18	P O BOX 79166	CHARLOTTE	28271	NC	000000000000010126	375.18	24223	
01428	MARTIN MARIETTA MATERIALS	87925	9/19/2008 0:00	1,073.46	P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	196.42	7085438	
01428	MARTIN MARIETTA MATERIALS	87925	9/19/2008 0:00	1,073.46	P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	877.04	7059716	
01434	RANDOLPH TRANSPORTATION	87926	9/19/2008 0:00	1,003.56	P.O. BOX 1022	ROCK HILL	29730	SC	000000000000010126	625.00	50834	
01434	RANDOLPH TRANSPORTATION	87926	9/19/2008 0:00	1,003.56	P.O. BOX 1022	ROCK HILL	29730	SC	000000000000010126	378.56	50836	
01437	LOGOWORKS, INC.	87927	9/19/2008 0:00	1,488.79	1926 CHERRY ROAD	ROCK HILL	29730	SC	000000000000010126	393.76	28367	
01437	LOGOWORKS, INC.	87927	9/19/2008 0:00	1,488.79	1926 CHERRY ROAD	ROCK HILL	29730	SC	000000000000010126	25.66	28436	
01437	LOGOWORKS, INC.	87927	9/19/2008 0:00	1,488.79	1926 CHERRY ROAD	ROCK HILL	29730	SC	000000000000010126	486.85	28584	
01437	LOGOWORKS, INC.	87927	9/19/2008 0:00	1,488.79	1926 CHERRY ROAD	ROCK HILL	29730	SC	000000000000010126	582.52	28588	
01456	MEAT ROOM, THE	87928	9/19/2008 0:00	137.35	204 MCFADDEN STREET	ROCK HILL	29730	SC	000000000000010126	137.35	825641	
01525	MOTOROLA - PALMETTO 800	87929	9/19/2008 0:00	30.11	PO BOX 404059	ATLANTA	303844059	GA	000000000000010126	30.11	4963988200	
01532	MUNICIPAL ASSOC OF S C	87798	9/19/2008 0:00	165.00	ATTN:	P.O. BOX 12220	COLUMBIA	29211	SC	000000000000010126	165.00	9-17-08
01550	NAFECO, INC.	87930	9/19/2008 0:00	1,920.65	1515 WEST MOULTON ST.	DECATUR	35601	AL	000000000000010126	1,920.65	185964	
01587	AIRGAS NATIONAL WELDERS	87931	9/19/2008 0:00	175.79	P.O. BOX 601985	CHARLOTTE	282601985	NC	000000000000010126	70.72	21320005	
01587	AIRGAS NATIONAL WELDERS	87931	9/19/2008 0:00	175.79	P.O. BOX 601985	CHARLOTTE	282601985	NC	000000000000010126	73.62	21391817	
01587	AIRGAS NATIONAL WELDERS	87931	9/19/2008 0:00	175.79	P.O. BOX 601985	CHARLOTTE	282601985	NC	000000000000010126	31.45	21424018	
01729	PIEDMONT MUNICIPAL	87799	9/19/2008 0:00	5,083,777.82	POWER AGENCY	121 VILLAGE DRIVE	GREER	29651	SC	000000000000010126	5,083,777.82	0808102008
01735	PIKE ELECTRIC, INC	87932	9/19/2008 0:00	31,138.63	P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	5,139.22	01274739
01735	PIKE ELECTRIC, INC	87932	9/19/2008 0:00	31,138.63	P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	3,447.59	01274740
01735	PIKE ELECTRIC, INC	87932	9/19/2008 0:00	31,138.63	P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	2,265.03	01274741

01746	PITNEY BOWES, INC.	87934	9/19/2008 0:00	246.00	PO BOX 856390	LOUISVILLE	402856390	KY	000000000000010126	246.00	300922	
01810	PROFESSIONAL LAWN SYSTEMS	87935	9/19/2008 0:00	3,677.69	1102 E. WHITE STREET	P.O. BOX 4616	29732	SC	000000000000010126	301.25	12068	
01810	PROFESSIONAL LAWN SYSTEMS	87935	9/19/2008 0:00	3,677.69	1102 E. WHITE STREET	P.O. BOX 4616	29732	SC	000000000000010126	354.35	12069	
01810	PROFESSIONAL LAWN SYSTEMS	87935	9/19/2008 0:00	3,677.69	1102 E. WHITE STREET	P.O. BOX 4616	29732	SC	000000000000010126	289.05	12070	
01810	PROFESSIONAL LAWN SYSTEMS	87935	9/19/2008 0:00	3,677.69	1102 E. WHITE STREET	P.O. BOX 4616	29732	SC	000000000000010126	409.98	12060	
01810	PROFESSIONAL LAWN SYSTEMS	87935	9/19/2008 0:00	3,677.69	1102 E. WHITE STREET	P.O. BOX 4616	29732	SC	000000000000010126	488.61	12061	
01810	PROFESSIONAL LAWN SYSTEMS	87935	9/19/2008 0:00	3,677.69	1102 E. WHITE STREET	P.O. BOX 4616	29732	SC	000000000000010126	681.16	12062	
01810	PROFESSIONAL LAWN SYSTEMS	87935	9/19/2008 0:00	3,677.69	1102 E. WHITE STREET	P.O. BOX 4616	29732	SC	000000000000010126	87.70	12063	
01810	PROFESSIONAL LAWN SYSTEMS	87935	9/19/2008 0:00	3,677.69	1102 E. WHITE STREET	P.O. BOX 4616	29732	SC	000000000000010126	162.90	12064	
01810	PROFESSIONAL LAWN SYSTEMS	87935	9/19/2008 0:00	3,677.69	1102 E. WHITE STREET	P.O. BOX 4616	29732	SC	000000000000010126	215.40	12065	
01810	PROFESSIONAL LAWN SYSTEMS	87935	9/19/2008 0:00	3,677.69	1102 E. WHITE STREET	P.O. BOX 4616	29732	SC	000000000000010126	343.21	12066	
01810	PROFESSIONAL LAWN SYSTEMS	87935	9/19/2008 0:00	3,677.69	1102 E. WHITE STREET	P.O. BOX 4616	29732	SC	000000000000010126	345.00	12067	
01840	QEI, INC.	87936	9/19/2008 0:00	2,962.02	60 FADEM RD.	SPRINGFIELD	070813186	NJ	000000000000010126	2,962.02	064726	
01877	REA CONTRACTING, LLC	87937	9/19/2008 0:00	2,264.59	8205 WILKINSON BLVD	CHARLOTTE	28214	NC	000000000000010126	1,063.66	73340	
01877	REA CONTRACTING, LLC	87937	9/19/2008 0:00	2,264.59	8205 WILKINSON BLVD	CHARLOTTE	28214	NC	000000000000010126	1,200.33	73512	
01917	RIVERVIEW MEDICAL CLINIC INC	87938	9/19/2008 0:00	220.00	1393 DELANESE ROAD	ROCK HILL	29730	SC	000000000000010126	220.00	056367	
01942	ROCK HILL FEDERAL CREDIT	87800	9/19/2008 0:00	1,722.50	C/O 1ST PATRIOTS FCU	PO BOX 2893	29732	SC	000000000000010126	1,722.50	PA31890003	
01951	COMPORIUM COMMUNICATIONS	87939	9/19/2008 0:00	18.00	P.O. BOX 1042	ROCK HILL	297317042	SC	000000000000010126	18.00	9-16-08	
01952	R H RADIOLOGY ASSOC PA	87940	9/19/2008 0:00	62.00	P O BOX 3277 CRS	ROCK HILL	297323277	SC	000000000000010126	62.00	603856	
01955	ROCK HILL UNITED WAY	87801	9/19/2008 0:00	2,780.88	P O BOX 925	ROCK HILL	29730	SC	000000000000010126	2,780.88	PA31890004	
01980	ROGERS GRADING, INC.	87941	9/19/2008 0:00	225,342.18	4183 MOCKINGBIRD LANE	ROCK HILL	29730	SC	000000000000010126	225,342.18	9-10-08	
01990	SC DEPT OF CORRECTIONS	87942	9/19/2008 0:00	3,105.00	DIV OF INDUSTRIES	P O BOX 21787	29221	SC	000000000000010126	3,105.00	141004	
02000	SC DEPT OF REVENUE	87803	9/19/2008 0:00	100.00	454 S. ANDERSON ST	PO BOX 12099	29731	SC	000000000000010126	100.00	9-19-08	
02000	SC DEPT OF REVENUE	87804	9/19/2008 0:00	100.00	CENTRAL LEVY UNIT	ROCK HILL	292140213	SC	000000000000010126	100.00	9-19-08	
02000	SC DEPT OF REVENUE	87802	9/19/2008 0:00	360.12	301 GERVAIS STREET	PO BOX 125	29214	SC	000000000000010126	360.12	9-19-08	
02011	SC DHEC	87805	9/19/2008 0:00	125.00	2600 BULL STREET	PO BOX 125	2920111708	SC	000000000000010126	125.00	9-18-08	
02022	SAFETY PRODUCTS INC.	87943	9/19/2008 0:00	1,059.40	P.O. BOX 1688	EATON PARK,	33840	FL	000000000000010126	780.00	775488	
02022	SAFETY PRODUCTS INC.	87943	9/19/2008 0:00	1,059.40	P.O. BOX 1688	EATON PARK,	33840	FL	000000000000010126	279.40	776568	
02052	SC RETIREMENT SYSTEM	87806	9/19/2008 0:00	389,626.12	INSTALLMENT ACCOUNTING DEPT	P.O. BOX 11960	29211	COLUMBIA	000000000000010126	389,626.12	8-31-08	
02052	SC RETIREMENT SYSTEM	87807	9/19/2008 0:00	185.27	INSTALLMENT ACCOUNTING DEPT	P.O. BOX 11960	29211	COLUMBIA	000000000000010126	185.27	PA31890005	
02085	SAWYER DRY CLEANERS	87944	9/19/2008 0:00	8.50	325 S. CHERRY RD	ROCK HILL	29730	SC	000000000000010126	8.50	0600008	
02107	SHEALY ELECTRICAL	87945	9/19/2008 0:00	406.60	WHOLESALEERS, INC.	P.O. BOX 8597	29202	COLUMBIA	000000000000010126	406.60	1247923-00	
02131	SIGNS NOW	87946	9/19/2008 0:00	117.55	2349-41 CHERRY RD	ROCK HILL	29732	SC	000000000000010126	117.55	16423	
02166	SNIPES CO.	87947	9/19/2008 0:00	627.11	PO BOX 1018	ROCK HILL	297317018	SC	000000000000010126	403.05	210914	
02166	SNIPES CO.	87947	9/19/2008 0:00	627.11	PO BOX 1018	ROCK HILL	297317018	SC	000000000000010126	224.06	2110333	
02197	SOUTHERN ELEVATOR CO.	87948	9/19/2008 0:00	867.24	P.O. BOX 36006	GREENSBORO	27416	NC	000000000000010126	867.24	152181-000	
02222	SPENCER & SPENCER	87808	9/19/2008 0:00	26,679.41	PO BOX 790	ROCK HILL	29731	SC	000000000000010126	26,679.41	14086	
02222	SPENCER & SPENCER	87809	9/19/2008 0:00	27,381.45	PO BOX 790	ROCK HILL	29731	SC	000000000000010126	27,381.45	14087	
02222	SPENCER & SPENCER	87810	9/19/2008 0:00	3,166.00	PO BOX 790	ROCK HILL	29731	SC	000000000000010126	3,166.00	14088	
02241	STANDARD LIFE & CASUALTY	87811	9/19/2008 0:00	164.31	INSURANCE COMPANY	P.O. BOX 510690	84151	UT	000000000000010126	164.31	PA31890006	
02253	STEGALL, NICK	87949	9/19/2008 0:00	569.14	CRH	UTILITIES	000000000000010126		000000000000010126	301.99	9-15-08	
02253	STEGALL, NICK	87949	9/19/2008 0:00	569.14	CRH	UTILITIES	000000000000010126		000000000000010126	267.15	9-15-08	
02255	STEPHENSON, WILLIAM K. JR.	87812	9/19/2008 0:00	744.00	CHAPTER 13 TRUSTEE	P.O. BOX 280	MEMPHIS	381010280	TN	000000000000010126	744.00	9-19-08
02255	STEPHENSON, WILLIAM K. JR.	87813	9/19/2008 0:00	513.02	CHAPTER 13 TRUSTEE	P.O. BOX 280	MEMPHIS	381010280	TN	000000000000010126	513.02	9-19-08
02255	STEPHENSON, WILLIAM K. JR.	87814	9/19/2008 0:00	1,375.38	CHAPTER 13 TRUSTEE	P.O. BOX 280	MEMPHIS	381010280	TN	000000000000010126	1,375.38	9-19-08
02255	STEPHENSON, WILLIAM K. JR.	87815	9/19/2008 0:00	300.00	CHAPTER 13 TRUSTEE	P.O. BOX 280	MEMPHIS	381010280	TN	000000000000010126	300.00	9-19-08
02255	STEPHENSON, WILLIAM K. JR.	87816	9/19/2008 0:00	835.38	CHAPTER 13 TRUSTEE	P.O. BOX 280	MEMPHIS	381010280	TN	000000000000010126	835.38	9-19-08
02255	STEPHENSON, WILLIAM K. JR.	87817	9/19/2008 0:00	83.08	CHAPTER 13 TRUSTEE	P.O. BOX 280	MEMPHIS	381010280	TN	000000000000010126	83.08	9-19-08
02286	SUNBELT RENTALS	87950	9/19/2008 0:00	748.18	P.O. BOX 409211	ATLANTA	303849211	GA	000000000000010126	748.18	17290012-1	
02337	SAFETY RESOURCE, INC.	87951	9/19/2008 0:00	12.84	P O BOX 10107	ROCK HILL	297310107	SC	000000000000010126	12.84	08-3635	
02339	TESSCO TECHNOLOGIES.	87952	9/19/2008 0:00	130.49	P.O. BOX 8500-54588	PHILADELPHIA	191784588	PA	000000000000010126	130.49	893922	
02366	THOMPSON, ED	87818	9/19/2008 0:00	524.75	CRH	PRT DEPARTMENT	000000000000010126		000000000000010126	524.75	9-12-08	
02407	TURNER COMMUNICATIONS	87953	9/19/2008 0:00	39,120.00	1120 MYRTLE DRIVE	ROCK HILL	29732	SC	000000000000010126	2,365.00	2692	
02407	TURNER COMMUNICATIONS	87953	9/19/2008 0:00	39,120.00	1120 MYRTLE DRIVE	ROCK HILL	29732	SC	000000000000010126	18,275.00	2693	
02407	TURNER COMMUNICATIONS	87953	9/19/2008 0:00	39,120.00	1120 MYRTLE DRIVE	ROCK HILL	29732	SC	000000000000010126	18,480.00	2694	
02415	US DEPT OF EDUCATION	87819	9/19/2008 0:00	116.62	NATIONAL PAYMENT CENTER	P O BOX 4142	754034142	TX	000000000000010126	116.62	9-19-08	
02415	US DEPT OF EDUCATION	87820	9/19/2008 0:00	198.08	NATIONAL PAYMENT CENTER	P O BOX 4142	754034142	TX	000000000000010126	198.08	9-19-08	
02424	UNITED RENTALS INC.	87954	9/19/2008 0:00	3,284.33	P.O. BOX 100711	ALANTA,	303840711	GA	000000000000010126	147.42	76239767-1	
02424	UNITED RENTALS INC.	87954	9/19/2008 0:00	3,284.33	P.O. BOX 100711	ALANTA,	303840711	GA	000000000000010126	32.00	76360951-1	
02424	UNITED RENTALS INC.	87954	9/19/2008 0:00	3,284.33	P.O. BOX 100711	ALANTA,	303840711	GA	000000000000010126	115.33	76455141-1	
02424	UNITED RENTALS INC.	87954	9/19/2008 0:00	3,284.33	P.O. BOX 100711	ALANTA,	303840711	GA	000000000000010126	277.13	76628769-1	
02424	UNITED RENTALS INC.	87954	9/19/2008 0:00	3,284.33	P.O. BOX 100711	ALANTA,	303840711	GA	000000000000010126	2,712.45	76495207-1	
02448	US DEPT. OF ENERGY	87955	9/19/2008 0:00	239,386.43	SOUTHEASTERN POWER ADMIN.	1166 ATHENS TECH RD FM -165	ELBERTON	306356711	GA	000000000000010126	239,386.43	B-08-2868
02471	US POSTAL SERVICE	87821	9/19/2008 0:00	500.00	MAIN OFFICE	WILSON STREET	29731	SC	000000000000010126	500.00	9-17-08	
02476	VEHAUN, DAVID	87922	9/19/2008 0:00	5,764.06	CRH	FINANCE BUDGET DEPARTMENT	000000000000010126		000000000000010126	5,764.06	9-19-08	
02541	WESCO DISTRIBUTION, INC.	87956	9/19/2008 0:00	7,191.02	LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO	606771007	IL	000000000000010126	2,322.48	539764
02541	WESCO DISTRIBUTION, INC.	87956	9/19/2008 0:00	7,191.02	LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO	606771007	IL	000000000000010126	4,253.25	539774
02541	WESCO DISTRIBUTION, INC.	87956	9/19/2008 0:00	7,191.02	LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO	606771007	IL	000000000000010126	615.29	540834
02551	WHITE HORSE LIMITED	87957	9/19/2008 0:00	164.22	P.O. BOX 4442	ROCK HILL	29732	SC	000000000000010126	53.28	661749	
02551	WHITE HORSE LIMITED	87957	9/19/2008 0:00	164.22	P.O. BOX 4442	ROCK HILL	29732	SC	000000000000010126	21.47	667142	
02551	WHITE HORSE LIMITED	87957	9/19/2008 0:00	164.22	P.O. BOX 4442	ROCK HILL	29732	SC	000000000000010126	89.47	673886	
02555	WHITE OFFICE FURNITURE	87958	9/19/2008 0:00	2,759.10	PO BOX 803	ROCK HILL	297316803	SC	000000000000010126	2,759.10	21593	
02586	WILSON'S NURSERY AND	87959	9/19/2008 0:00	179.96	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	SC	000000000000010126	179.96	036176
02596	WOODS VAC-SWEEPING SER.	87960	9/19/2008 0:00	630.00	2501 WOOD RD.	YORK	29745	SC	000000000000010126	630.00	9-8-08	
02619	YORK CO CLERK OF COURT	87823	9/19/2008 0:00	3,027.70	P O BOX 11746	ROCK HILL	29731	SC	000000000000010126	3,027.70	9-14-08	
02622	YORK COUNTY NATURAL GAS	87961	9/19/2008 0:00	299.74	P.O. BOX 11907	ROCK HILL	297311907	SC	000000000000010126	73.09	9-5-08	
02622	YORK COUNTY NATURAL GAS	87961	9/19/2008 0:00	299.74	P.O. BOX 11907	ROCK HILL	297311907	SC	000000000000010126	5.35	9-2-08	
02622	YORK COUNTY NATURAL GAS	87961	9/19/2008 0:00	299.74	P.O. BOX 11907	ROCK HILL	297311907	SC	000000000000010126	67.73	9-4-08	
02622	YORK COUNTY NATURAL GAS	87961	9/19/2008 0:00	299.74	P.O. BOX 11907	ROCK HILL	297311907	SC	000000000000010126	48.63	9-5-08	
02622	YORK COUNTY NATURAL GAS	87961										

02625	YORK ELECTRIC	87962	9/19/2008 0:00	39.50	CO-OPERATIVE, INC.	P O BOX 150		29745	SC	000000000000010126		23.45	9-9-08.
02631	YOREL INTEGRATED SOLUTIONS INC	87963	9/19/2008 0:00	144,806.17	8520 CLIFF CAMERON DR.	MALLARD V., SUITE 400		28269	NC	000000000000010126		144,806.17	12309
02636	YORK COUNTY TREASURER	87824	9/19/2008 0:00	8,457.82	PO BOX 116	YORK		29745	SC	000000000000010126		8,457.82	9-15-08
02638	YORK COUNTY SOLICITOR'S OFFICE	87825	9/19/2008 0:00	8,457.81	16TH CIRCUIT SOLICITORS	1675-1A YORK HWY		29745	SC	000000000000010126		8,457.81	9-15-08
02654	YORKS COUNCIL OF ROCK HILL	87826	9/19/2008 0:00	26.54	AND YORK COUNTY	PO BOX 2797	YORK	29732	SC	000000000000010126		26.54	PA31890007
02702	MWH LABORATORIES	87964	9/19/2008 0:00	300.20	DEPT. 2726	LOS ANGELES	ROCK HILL	900842726	CA	000000000000010126		300.00	449847LI
02718	BAGLEY, JIMMY	87965	9/19/2008 0:00	505.62	CRH	INFO. TECHNOLOGY SERVICES			NC	000000000000010126		31.27	9-4-08
02719	BAGLEY, JIMMY	87965	9/19/2008 0:00	505.62	CRH	INFO. TECHNOLOGY SERVICES			NC	000000000000010126		474.35	9-14-08
02719	COSTNER, V. ASHLEY	87827	9/19/2008 0:00	219.96	CRH	UTILITIES			NC	000000000000010126		219.96	9-15-08
02723	THOMAS CONCRETE OF CAROLINAS	87966	9/19/2008 0:00	570.70	P.O. BOX 12544	RALEIGH		27605	NC	000000000000010126		570.70	743505
02759	PRE-PAID LEGAL SERVICES INC.	87828	9/19/2008 0:00	216.65	BOX 2629	ADA		748219984	OK	000000000000010126		216.65	PA31890008
02779	ICI DULUX PAINT CENTERS	87967	9/19/2008 0:00	73.08	P.O. BOX 905066	CHARLOTTE,		282905066	NC	000000000000010126		73.08	343-281443
02870	CAROLINA COLLISION & FRAME SER	87968	9/19/2008 0:00	10,269.24	204 SOUTH OAKLAND AVE.	ROCK HILL,		29730	SC	000000000000010126		10,269.24	204
02932	JOHN DEERE COMPANY	87969	9/19/2008 0:00	17,115.38	21748 NETWORK PLACE	CHICAGO		606731217	IL	000000000000010126		17,115.38	98140393
02937	OKAES APPLIANCE SERVICE	87970	9/19/2008 0:00	225.00	1146-C EAST WHITE STREET	ROCK HILL		29730	SC	000000000000010126		225.00	702853
02963	AITON JOHN	87829	9/19/2008 0:00	135.00	CITY OF ROCK HILL	POLICE DEPARTMENT			NC	000000000000010126		135.00	9-5-08
02989	CHAPPELL, MICA	87830	9/19/2008 0:00	45.48	CRH	PRT DEPT			NC	000000000000010126		45.48	9-5-08
03156	CITY FIRE & SAFETY, INC.	87971	9/19/2008 0:00	38.52	P.O. BOX 12907	GASTONIA		280536907	NC	000000000000010126		38.52	5232
03203	PITNEY BOWES	87972	9/19/2008 0:00	6,000.00	P.O. BOX 856056	LOUISVILLE		402856056	KY	000000000000010126		6,000.00	9-17-08
03208	HOFFMAN-WHITE, PATTIE	87973	9/19/2008 0:00	175.00	1135 RAINBOW CR	CATAWBA		29704	SC	000000000000010126		175.00	NR-12-08
03217	DAVIS QUALITY CLEANING SERVICE	87974	9/19/2008 0:00	1,800.00	P.O. BOX 37225	ROCK HILL		29731	SC	000000000000010126		1,800.00	6802
03288	METEORLOGIX	87975	9/19/2008 0:00	292.11	P.O. BOX 3546	OMAHA		681030546	NE	000000000000010126		292.11	2435412
03342	DELTA CHEMICAL CORPORATION	87976	9/19/2008 0:00	7,731.60	P.O. BOX 73054	BALTIMORE		212730054	MD	000000000000010126		7,731.60	196864
03457	WALLY'S FIRE & SAFETY EQUIP	87977	9/19/2008 0:00	9,963.84	P.O. BOX 1023	MULLINS		29574	SC	000000000000010126		9,630.00	IVC35151
03457	WALLY'S FIRE & SAFETY EQUIP	87977	9/19/2008 0:00	9,963.84	P.O. BOX 1023	MULLINS		29574	SC	000000000000010126		333.84	IVC35212
03491	OLD TOWN OUTFITTERS	87978	9/19/2008 0:00	2,521.20	P.O. BOX 11675	ROCK HILL		29731	SC	000000000000010126		2,521.20	2052
03500	EAST, CHRIS	87831	9/19/2008 0:00	107.24	CRH	FIRE DEPT			NC	000000000000010126		107.24	9-8-08
03566	UNITED ENERGY DISTRIBUTORS INC	87979	9/19/2008 0:00	4,530.07	PO BOX 601822	CHARLOTTE		282601822	NC	000000000000010126		4,530.07	212108
03655	CAROLINA FIRST BANK	87980	9/19/2008 0:00	87,784.38	ATTN: TAMMY HARRISON	P.O. BOX 1029	GREENVILLE	29602	SC	000000000000010126		87,784.38	9-1-08
03667	INTERSTATE TOWING & RECOVERY	87981	9/19/2008 0:00	285.00	P.O. BOX 384	ROCK HILL		29731	SC	000000000000010126		40.00	04019
03667	INTERSTATE TOWING & RECOVERY	87981	9/19/2008 0:00	285.00	P.O. BOX 384	ROCK HILL		29731	SC	000000000000010126		20.00	14838
03667	INTERSTATE TOWING & RECOVERY	87981	9/19/2008 0:00	285.00	P.O. BOX 384	ROCK HILL		29731	SC	000000000000010126		20.00	15062
03667	INTERSTATE TOWING & RECOVERY	87981	9/19/2008 0:00	285.00	P.O. BOX 384	ROCK HILL		29731	SC	000000000000010126		20.00	15070
03667	INTERSTATE TOWING & RECOVERY	87981	9/19/2008 0:00	285.00	P.O. BOX 384	ROCK HILL		29731	SC	000000000000010126		20.00	15071
03667	INTERSTATE TOWING & RECOVERY	87981	9/19/2008 0:00	285.00	P.O. BOX 384	ROCK HILL		29731	SC	000000000000010126		20.00	15179
03667	INTERSTATE TOWING & RECOVERY	87981	9/19/2008 0:00	285.00	P.O. BOX 384	ROCK HILL		29731	SC	000000000000010126		20.00	15504
03667	INTERSTATE TOWING & RECOVERY	87981	9/19/2008 0:00	285.00	P.O. BOX 384	ROCK HILL		29731	SC	000000000000010126		125.00	15588
03706	B & B COLLISION CENTER	87982	9/19/2008 0:00	1,292.74	902 ALBRIGHT ROAD	P.O. BOX 11725	ROCK HILL	29731	SC	000000000000010126		1,292.74	1914
03740	SOUTH CAROLINA ARCHIVAL ASSOC	87983	9/19/2008 0:00	35.00	CLEMSON UNIVERSITY LIBRARIES	BOX 343001		296343001	SC	000000000000010126		35.00	9-16-08
03755	HERNDON CHEVROLET	87984	9/19/2008 0:00	61,422.00	5617 SUNSET BOULEVARD	PO BOX 339	LEXINGTON	29072	SC	000000000000010126		15,129.00	66014
03755	HERNDON CHEVROLET	87984	9/19/2008 0:00	61,422.00	5617 SUNSET BOULEVARD	PO BOX 339	LEXINGTON	29072	SC	000000000000010126		15,431.00	66016
03755	HERNDON CHEVROLET	87984	9/19/2008 0:00	61,422.00	5617 SUNSET BOULEVARD	PO BOX 339	LEXINGTON	29072	SC	000000000000010126		15,431.00	66017
03755	HERNDON CHEVROLET	87984	9/19/2008 0:00	61,422.00	5617 SUNSET BOULEVARD	PO BOX 339	LEXINGTON	29072	SC	000000000000010126		15,431.00	66018
03847	PREMIER A/C & HEATING	87985	9/19/2008 0:00	350.00	321 OLE SIMPSON PLACE	CATAWBA		29704	SC	000000000000010126		350.00	9A-10-08
03897	BREDED, ANTHONY	87982	9/19/2008 0:00	270.00	CRH	POLICE DEPT.			NC	000000000000010126		270.00	9-8-08
03862	CEMEX	87986	9/19/2008 0:00	281.69	P.O. BOX 277500	ATLANTA		303847500	GA	000000000000010126		262.21	10920995
03862	CEMEX	87986	9/19/2008 0:00	281.69	P.O. BOX 277500	ATLANTA		303847500	GA	000000000000010126		19.48	10922552
04056	DATAMAXX APPLIED TECHNOLOGIES	87987	9/19/2008 0:00	126.00	ATTN: ACCOUNTS RECEIVABLE	PO BOX 281245	ATLANTA	303841245	GA	000000000000010126		126.00	18988
04167	UNION COUNTY LANDFIL (15)	87988	9/19/2008 0:00	2,854.66	684 MAULDIN ROAD	GREENVILLE		29607	SC	000000000000010126		2,854.66	1220922
04185	BUDGET & CONTROL BOARD	87989	9/19/2008 0:00	168.00	INTERNAL OPERATIONS	1201 MAIN STREET SUITE 570	COLUMBIA	29201	SC	000000000000010126		168.00	C063498
04245	MARY'S KWIK SEW	87990	9/19/2008 0:00	55.00	ATTN: MARY SMITH	P.O. BOX 687	CHESTER	29706	SC	000000000000010126		55.00	241
04266	M & P Promotions	87991	9/19/2008 0:00	2,769.44	P.O. BOX 36997	ROCK HILL		29732	SC	000000000000010126		581.74	1186
04266	M & P Promotions	87991	9/19/2008 0:00	2,769.44	P.O. BOX 36997	ROCK HILL		29732	SC	000000000000010126		1,771.04	1187
04266	M & P Promotions	87991	9/19/2008 0:00	2,769.44	P.O. BOX 36997	ROCK HILL		29732	SC	000000000000010126		416.66	1193
04295	BLUE CROSS BLUE SHIELD	87992	9/19/2008 0:00	65,826.28	OF SOUTH CAROLINA	P.O. BOX 6000	COLUMBIA	29260	SC	000000000000010126		65,826.28	8-14-08
04295	BLUE CROSS BLUE SHIELD	87833	9/19/2008 0:00	22,665.10	OF SOUTH CAROLINA	P. BOX 6000	COLUMBIA	29260	SC	000000000000010126		22,665.10	9-5-08
04296	DATA 911 SYSTEMS	87993	9/19/2008 0:00	665.05	HUBB SYSTEMS, LLC	P.O. BOX 1089	SAN JOSE	951081089	CA	000000000000010126		665.05	INV-13607
04326	MARVIN, ROBERT /BEACH, HOWELL	87994	9/19/2008 0:00	25,538.01	AND ASSOCIATES, INC.	601 BEACH ROAD	WALTERBORO	29488	SC	000000000000010126		1,485.00	0000995
04326	MARVIN, ROBERT /BEACH, HOWELL	87994	9/19/2008 0:00	25,538.01	AND ASSOCIATES, INC.	601 BEACH ROAD	WALTERBORO	29488	SC	000000000000010126		365.00	0000996
04326	MARVIN, ROBERT /BEACH, HOWELL	87994	9/19/2008 0:00	25,538.01	AND ASSOCIATES, INC.	601 BEACH ROAD	WALTERBORO	29488	SC	000000000000010126		23,688.01	0000994
04329	CAROLINA INDUSTRIAL EQUIPMENT	87995	9/19/2008 0:00	192.35	P.O. BOX 667907	CHARLOTTE		28266	NC	000000000000010126		192.35	105421
04398	NORWOOD, RICK	87996	9/19/2008 0:00	174.50	CRH	ECONOMIC DEV			NC	000000000000010126		153.86	9-17-08
04398	NORWOOD, RICK	87996	9/19/2008 0:00	174.50	CRH	ECONOMIC DEV			NC	000000000000010126		20.64	9-17-08.
04412	SOUTH CAROLINA DEPARTMENT OF	87834	9/19/2008 0:00	51.00	MOTOR VEHICLES	P.O. BOX 1029	BLYTHWOOD	290161029	SC	000000000000010126		51.00	9-16-08
04420	QUALITY INSPECTION SERVICES	87997	9/19/2008 0:00	3,960.00	P.O. BOX 15163	SPARTANBURG		293022002	SC	000000000000010126		3,960.00	5114
04444	BUNTON, ANNE P	87835	9/19/2008 0:00	272.61	CRH	FIN/CUSTOMER SERVICE			NC	000000000000010126		272.61	9-4-08
04493	R & J OF THE CAROLINAS, LLC	87998	9/19/2008 0:00	5,940.78	1422 IRENE STREET	ROCK HILL		29730	SC	000000000000010126		430.00	6885
04493	R & J OF THE CAROLINAS, LLC	87998	9/19/2008 0:00	5,940.78	1422 IRENE STREET	ROCK HILL		29730	SC	000000000000010126		5,510.78	6884
04494	YARDMAN LAWN CARE, INC.	87999	9/19/2008 0:00	247.50	P.O. BOX 36003	ROCK HILL		297320500	SC	000000000000010126		247.50	9-8-08
04528	SIMMONS, KENNETH B.	88000	9/19/2008 0:00	8,553.23	LANDSCAPE ARCHITECTURE & PLNG.	3135 MILLWOOD AVENUE	COLUMBIA	29205	SC	000000000000010126		245.00	0001 9/4
04528	SIMMONS, KENNETH B.	88000	9/19/2008 0:00	8,553.23	LANDSCAPE ARCHITECTURE & PLNG.	3135 MILLWOOD AVENUE	COLUMBIA	29205	SC	000000000000010126		262.50	0002 9/4
04528	SIMMONS, KENNETH B.	88000	9/19/2008 0:00	8,553.23	LANDSCAPE ARCHITECTURE & PLNG.	3135 MILLWOOD AVENUE	COLUMBIA	29205	SC	000000000000010126		8,045.73	0005 9/4
04557	MOTOROLA	88001	9/19/2008 0:00	618.47	P.O. BOX 404059	ATLANTA		303844059	GA	000000000000010126		618.47	13690857
04557	MOTOROLA	87836	9/19/2008 0:00	16,590.95	P.O. BOX 404059	ATLANTA		303844059	GA	000000000000010126		16,590.95	78094997
04591	NYS CHILD SUPPORT	87837	9/19/2008 0:00	200.00	PROCESSING CENTER	P.O. BOX 15363	ALBANY	122125363	NY	000000000000010126		200.00	9-14-08
04597	LANGSTON TREE SERVICE, INC.	88002	9/19/2008 0:00	3,267.72	5720 LITTLE STATION ROAD	MARSHVILLE		28103	NC	000000000000010126		3,267.72	12413
04665	GARETT'S PLUMBING SERVICES	88003	9/19/2008 0:00	516.00	50								

05010	CRAWFORD, MATT	87841	9/19/2008 0:00	225.00	CRH	POLICE DEPT			000000000000010126	225.00	9-10-08
05025	BANKS, BOBBY	87842	9/19/2008 0:00	26.33	CRH	PUBLIC WORKS			000000000000010126	26.33	9-11-08
05044	HD SUPPLY WATERWORKS, LTD	88008	9/19/2008 0:00	5,165.95	P.O. BOX 277838	ATLANTA		303847838	GA	000000000000010126	(117.53) 7898198
05044	HD SUPPLY WATERWORKS, LTD	88008	9/19/2008 0:00	5,165.95	P.O. BOX 277838	ATLANTA		303847838	GA	000000000000010126	(58.85) 7898228
05044	HD SUPPLY WATERWORKS, LTD	88008	9/19/2008 0:00	5,165.95	P.O. BOX 277838	ATLANTA		303847838	GA	000000000000010126	314.58 7803092
05044	HD SUPPLY WATERWORKS, LTD	88008	9/19/2008 0:00	5,165.95	P.O. BOX 277838	ATLANTA		303847838	GA	000000000000010126	820.22 7638648
05044	HD SUPPLY WATERWORKS, LTD	88008	9/19/2008 0:00	5,165.95	P.O. BOX 277838	ATLANTA		303847838	GA	000000000000010126	(196.56) 7690076
05044	HD SUPPLY WATERWORKS, LTD	88008	9/19/2008 0:00	5,165.95	P.O. BOX 277838	ATLANTA		303847838	GA	000000000000010126	196.56 7696767
05044	HD SUPPLY WATERWORKS, LTD	88008	9/19/2008 0:00	5,165.95	P.O. BOX 277838	ATLANTA		303847838	GA	000000000000010126	271.78 7022941
05044	HD SUPPLY WATERWORKS, LTD	88008	9/19/2008 0:00	5,165.95	P.O. BOX 277838	ATLANTA		303847838	GA	000000000000010126	1,814.17 7578718
05044	HD SUPPLY WATERWORKS, LTD	88008	9/19/2008 0:00	5,165.95	P.O. BOX 277838	ATLANTA		303847838	GA	000000000000010126	125.83 7850667
05044	HD SUPPLY WATERWORKS, LTD	88008	9/19/2008 0:00	5,165.95	P.O. BOX 277838	ATLANTA		303847838	GA	000000000000010126	676.99 7870313
05044	HD SUPPLY WATERWORKS, LTD	88008	9/19/2008 0:00	5,165.95	P.O. BOX 277838	ATLANTA		303847838	GA	000000000000010126	593.84 7871866
05044	HD SUPPLY WATERWORKS, LTD	88008	9/19/2008 0:00	5,165.95	P.O. BOX 277838	ATLANTA		303847838	GA	000000000000010126	624.92 7871957
05047	TEREX UTILITIES SOUTH	88009	9/19/2008 0:00	274.83	12210 COLLECTIONS CENTER DR	ATLANTA		606693	IL	000000000000010126	274.83 CH-92948
05064	JANKING OF CHARLOTTE	88010	9/19/2008 0:00	1,237.00	2469 SUNSET POINT RD, STE 250	CLEARWATER		33765	FL	000000000000010126	1,237.00 0055488
05089	HD SUPPLY UTILITIES LTD	88011	9/19/2008 0:00	1,732.69	P.O. BOX 840123	DALLAS		752840123	TX	000000000000010126	1,732.69 974717-00
05103	SC DEFERRED COMPENSATON	88012	9/19/2008 0:00	22,905.39	ATTN: SC DEFERRED COMP	ONE HERITAGE DRIVE		02171	MA	000000000000010126	14,195.67 PA31890010
05103	SC DEFERRED COMPENSATON	88012	9/19/2008 0:00	22,905.39	ATTN: SC DEFERRED COMP	ONE HERITAGE DRIVE		02171	MA	000000000000010126	8,709.72 PA31890012
05103	SC DEFERRED COMPENSATON	87843	9/19/2008 0:00	942.34	ATTN: SC DEFERRED COMP	ONE HERITAGE DRIVE		02171	MA	000000000000010126	942.34 PA31890011
05175	COMPLETE BENEFIT SOLUTIONS	88013	9/19/2008 0:00	6,119.76	3404 SALTERBECK ST. SUITE 207	MOUNT PLEASANT		29466	SC	000000000000010126	3,059.88 8-7-08
05175	COMPLETE BENEFIT SOLUTIONS	88013	9/19/2008 0:00	6,119.76	3404 SALTERBECK ST. SUITE 207	MOUNT PLEASANT		29466	SC	000000000000010126	3,059.88 9-3-08
05206	BOOTH & ASSOCIATES, INC.	88014	9/19/2008 0:00	8,615.29	P.O. BOX 601039	CHARLOTTE		282601039	NC	000000000000010126	4,657.57 13371
05206	BOOTH & ASSOCIATES, INC.	88014	9/19/2008 0:00	8,615.29	P.O. BOX 601039	CHARLOTTE		282601039	NC	000000000000010126	3,957.72 13730
05212	PRO WINDOW SLIDING CO., INC.	87844	9/19/2008 0:00	112,768.00	P.O. BOX 10648	ROCK HILL		29731	SC	000000000000010126	112,768.00 9-12-08
05318	CARDELL AUTO SALES LLC	88015	9/19/2008 0:00	290.44	CARDELL COLLISION & AUTO GLASS	1123 E. MAIN STREET		29730	SC	000000000000010126	290.44 3433
05356	KEY CHEMICAL, INC.	88016	9/19/2008 0:00	10,440.90	P.O. BOX 63217	CHARLOTTE		282633217	NC	000000000000010126	10,440.90 7863
05390	THOMAS, LORI	87845	9/19/2008 0:00	779.31	CRH	CUSTOMER SERVICE			000000000000010126	779.31 9-16-08	
05390	THOMAS, LORI	87846	9/19/2008 0:00	184.21	CRH	CUSTOMER SERVICE			000000000000010126	184.21 9-16-08	
05399	WILMAR LEASING, INC	88017	9/19/2008 0:00	2,883.00	P.O. BOX 221272	CHARLOTTE		28222	NC	000000000000010126	413.00 8029
05399	WILMAR LEASING, INC	88017	9/19/2008 0:00	2,883.00	P.O. BOX 221272	CHARLOTTE		28222	NC	000000000000010126	489.00 8030
05399	WILMAR LEASING, INC	88017	9/19/2008 0:00	2,883.00	P.O. BOX 221272	CHARLOTTE		28222	NC	000000000000010126	383.00 8031
05399	WILMAR LEASING, INC	88017	9/19/2008 0:00	2,883.00	P.O. BOX 221272	CHARLOTTE		28222	NC	000000000000010126	399.00 8034
05399	WILMAR LEASING, INC	88017	9/19/2008 0:00	2,883.00	P.O. BOX 221272	CHARLOTTE		28222	NC	000000000000010126	398.00 8026
05399	WILMAR LEASING, INC	88017	9/19/2008 0:00	2,883.00	P.O. BOX 221272	CHARLOTTE		28222	NC	000000000000010126	404.00 8027
05399	WILMAR LEASING, INC	88017	9/19/2008 0:00	2,883.00	P.O. BOX 221272	CHARLOTTE		28222	NC	000000000000010126	397.00 8028
05460	INTEGRATED POWER SERVICES, LLC	88018	9/19/2008 0:00	23,938.00	P.O. BOX 601492	CHARLOTTE		282601492	NC	000000000000010126	23,938.00 8702630
05467	DANA SAFETY SUPPLY	88019	9/19/2008 0:00	659.98	4747 SAN JUAN AVENUE	JACKSONVILLE		32210	FL	000000000000010126	659.98 108959
05496	RICHLAND COUNTY FAMILY COURT	87847	9/19/2008 0:00	165.90	P.O. BOX 192	COLUMBIA		29202	SC	000000000000010126	165.90 9-14-08
05566	MAINLINE SUPPLY CO-ROCK HILL	88020	9/19/2008 0:00	4,878.70	WACHOVIA BANK	ATLANTA		311934450	GA	000000000000010126	257.15 2385577
05566	MAINLINE SUPPLY CO-ROCK HILL	88020	9/19/2008 0:00	4,878.70	WACHOVIA BANK	P.O. BOX 934450		311934450	GA	000000000000010126	140.60 2385780
05566	MAINLINE SUPPLY CO-ROCK HILL	88020	9/19/2008 0:00	4,878.70	WACHOVIA BANK	ATLANTA		311934450	GA	000000000000010126	472.94 2386105
05566	MAINLINE SUPPLY CO-ROCK HILL	88020	9/19/2008 0:00	4,878.70	WACHOVIA BANK	P.O. BOX 934450		311934450	GA	000000000000010126	2,536.55 2386370
05566	MAINLINE SUPPLY CO-ROCK HILL	88020	9/19/2008 0:00	4,878.70	WACHOVIA BANK	ATLANTA		311934450	GA	000000000000010126	455.78 2395212
05566	MAINLINE SUPPLY CO-ROCK HILL	88020	9/19/2008 0:00	4,878.70	WACHOVIA BANK	P.O. BOX 934450		311934450	GA	000000000000010126	167.38 2396389
05566	MAINLINE SUPPLY CO-ROCK HILL	88020	9/19/2008 0:00	4,878.70	WACHOVIA BANK	ATLANTA		311934450	GA	000000000000010126	560.68 2398923
05566	MAINLINE SUPPLY CO-ROCK HILL	88020	9/19/2008 0:00	4,878.70	WACHOVIA BANK	P.O. BOX 934450		311934450	GA	000000000000010126	287.62 2398007
05579	TRIPLETT, JO D. KASPAEK	88021	9/19/2008 0:00	1,600.00	950 BLAKELY WALK	ROCK HILL		29732	SC	000000000000010126	1,600.00 9-12-08
05602	SOUTHEASTERN SEC. CONSULTANTS	88022	9/19/2008 0:00	1,340.00	1853 PIEDMONT ROAD	SUITE 100		30066	GA	000000000000010126	1,340.00 26230
05617	FELLERS, INC	88023	9/19/2008 0:00	238.50	PO BOX 875540	KANSAS CITY		641875540	MO	000000000000010126	238.50 141722
05623	BLACKWATER MANUFACTURING	88024	9/19/2008 0:00	6,075.89	FACILITY LLC	P.O. BOX 1029		27958	NC	000000000000010126	6,075.89 002687
05656	TALLMADGE, KEN	87848	9/19/2008 0:00	137.11	CRH	POLICE DEPARTMENT			000000000000010126	137.11 9-10-08	
05698	SCOPE SERVICES	88025	9/19/2008 0:00	5,056.75	SLOT 303271	PO BOX 66973		606660973	IL	000000000000010126	3,375.75 006524-IN
05698	SCOPE SERVICES	88025	9/19/2008 0:00	5,056.75	SLOT 303271	PO BOX 66973		606660973	IL	000000000000010126	1,680.00 006509-IN
05704	GIMMEES.COM	88026	9/19/2008 0:00	4,231.40	223 MYSTIC DRIVE	EGG HARBOR TWP		08234	NJ	000000000000010126	696.52 41999
05704	GIMMEES.COM	88026	9/19/2008 0:00	4,231.40	223 MYSTIC DRIVE	EGG HARBOR TWP		08234	NJ	000000000000010126	3,534.88 42747-48-4
05747	ANDERSON, DUANE	87849	9/19/2008 0:00	1,000.00	3103 CEDARVALE RD.	ROCK HILL		29732	SC	000000000000010126	1,000.00 9-12-08
05755	BONUS BUILDING CARE	88027	9/19/2008 0:00	800.00	500 CLANTON ROAD	SUITE B		28217	NC	000000000000010126	250.00 048001-129
05755	BONUS BUILDING CARE	88027	9/19/2008 0:00	800.00	500 CLANTON ROAD	SUITE B		28217	NC	000000000000010126	550.00 048002-130
05756	KIRSCHMAN, MICHAEL	88028	9/19/2008 0:00	395.00	4603 DEER CROSS TRAIL	CHARLOTTE		28269	NC	000000000000010126	395.00 N9-17-08
05763	TENNYSON, DIANE	87850	9/19/2008 0:00	30.42	CRH	ECONOMIC & URBAN DEV			000000000000010126	30.42 9-8-08	
05770	CABARRUS COUNTY PARKS DEPT	88029	9/19/2008 0:00	105.00	CO CAMP TN SPENCER/CIG TRN	P.O. BOX 707		28026	NC	000000000000010126	105.00 9-17-08
05797	RAINIER, JOHN	87851	9/19/2008 0:00	313.96	CRH	POLICE DEPT			000000000000010126	313.96 9-11-08	
05798	WILLIAMS, JAMES K.	87852	9/19/2008 0:00	27.50	CRH	PUBLIC WORKS DEPT			000000000000010126	27.50 9-11-08	
05799	NATIONJOB, INC.	88030	9/19/2008 0:00	5,000.00	801 SW 9th ST., SUITES H & J	DES MOINES		503094528	IA	000000000000010126	5,000.00 611880
05800	PROMOPEDDLER.COM	88031	9/19/2008 0:00	460.50	2015 SW PACIFIC HWY, STE 300	SHERWOOD		97140	OR	000000000000010126	460.50 QUC-10635-
05801	CROCKETT, CHARLIE	87853	9/19/2008 0:00	41.55	CRH	PRT			000000000000010126	41.55 9-5-08	
05802	BECKER, CHRISTINE ASSOCIATES	88032	9/19/2008 0:00	8,749.49	CHRISTINE BECKER ASSOCIATES	4332 RIVER RD NW		20016	DC	000000000000010126	8,749.49 26
A3291	MAHAN, BETTY	88033	9/19/2008 0:00	100.00	6156 MT GALLANT RD	YORK		29745	SC	000000000000010126	100.00 P9-8-08
A3955	HOLMES, WILBERT MR.	88034	9/19/2008 0:00	1,690.00	1120 MATHIS RD	ROCK HILL		29732	SC	000000000000010126	1,690.00 P9-8-08
A4823	PARKER, JILL	88035	9/19/2008 0:00	28.00	2006 FARROW DR	ROCK HILL		29732	SC	000000000000010126	28.00 P9-9-08
A5099	CULP, BETTY	88036	9/19/2008 0:00	100.00	3575 HOWELL RD	ROCK HILL		29732	SC	000000000000010126	100.00 P9-8-08
A9134	SUMMER / MEDIA	88037	9/19/2008 0:00	600.00	PO BOX 742	NEWBERRY		29108	SC	000000000000010126	600.00 00001252
B0070	PARKER, ROBERT	88038	9/19/2008 0:00	100.00	4180 YORK HIGHWAY	ROCK HILL		29732	SC	000000000000010126	100.00 P9-8-08
B0071	RABON, BARBARA	88039	9/19/2008 0:00	100.00	1490 MOSS CREEK ROAD	YORK		29745	SC	000000000000010126	100.00 P9-8-08
B0072	RABON, MARSHA	88040	9/19/2008 0:00	100.00	7346 PARLACE PLACE	YORK		29745	SC	000000000000010126	100.00 P9-8-08
B0073	SANDERS, JACQUETTA	88041	9/19/2008 0:00	100.00	4124 OVERLOOK ROAD	ROCK HILL		29730	SC	000000000000010126	100.00 P9-8-08
B0074	SMITH, JEANNIE	88042	9/19/2008 0:00	100.00	2806 CARHART ROAD	ROCK HILL		29730	SC	000000000000010126	100.00 P9-8-08
B0075	SMITH, J.D.	88043	9/19/2008 0:00	35.00	672 SEDGEWOOD DRIVE	ROCK HILL		29732	SC	000000000000010126	35.00 P9-9-08
B0076	THOMPSON, CRYSTAL	88044	9/19/2008 0:00	100.00	1614 BRADFORD COURT	ROCK HILL		29732	SC	000000000000010126	100.00 P9-8-08
B0077	VILLAMOR, SHELA	88045	9/19/2008 0:00	36.00	4243 RAMBLING ROSE LN	ROCK HILL		29732	SC	000000000000010126	36.00 P9-8-08</

B0083	MOFFATT, CALVIN DURIEL REMON	88051	9/19/2008 0:00	2.50	1162 ALLISON BLUFF TR	ROCK HILL	29732	SC	000000000000010126	2.50	053826EO
B0084	SPRATT, MACK ELVESTER	88052	9/19/2008 0:00	25.00	1351 RIVERVIEW ROAD, APT #C	ROCK HILL	29732	SC	000000000000010126	25.00	056429EO
B0085	BENJAMIN, DOROTHY	88053	9/19/2008 0:00	845.00	3010 BOSS WYLIE DR.	ROCK HILL	29732	SC	000000000000010126	845.00	P9-8-08
B0086	CRAWFORD, HEATHY	88054	9/19/2008 0:00	100.00	123 A. NORRIS AVE.	YORK	29745	SC	000000000000010126	100.00	P9-8-08
B0087	FORD, TOMSHA	88055	9/19/2008 0:00	28.00	635 PEBBLE RD.	ROCK HILL	29730	SC	000000000000010126	28.00	P9-8-08
B0088	KYLE, PEGGY	88056	9/19/2008 0:00	200.00	778 RABUN LANE	ROCK HILL	29730	SC	000000000000010126	200.00	P9-8-08
B0089	LASSITER, WILLIAM MR.	88057	9/19/2008 0:00	100.00	1933 FRANKLIN STREET	ROCK HILL	29732	SC	000000000000010126	100.00	P9-8-08
B0090	MASSEY, EMILY	88058	9/19/2008 0:00	100.00	1120 KEVIN LANE	APT 101	29732	SC	000000000000010126	100.00	P9-8-08
B0091	MCCARTER, MARGIE	88059	9/19/2008 0:00	1,690.00	722 SO. SHILOH RD	YORK	29745	SC	000000000000010126	1,690.00	P9-8-08
B0092	MCCARTER, MARION	88060	9/19/2008 0:00	100.00	1210 W. MT. GALLANT	YORK	29745	SC	000000000000010126	100.00	P9-8-08
B0093	DAWSON, ELEANOR M.	87854	9/19/2008 0:00	6,000.00	2400 COLEBROOK DRIVE	ROCK HILL	29730	SC	000000000000010126	6,000.00	R9-15-08
B0094	GEORGE HAMRICK PLUMBING	88061	9/19/2008 0:00	35.00	2271-101 EDEN TERRANCE	ROCK HILL	29730	SC	000000000000010126	35.00	I8-19-08
B0095	MEDIA WOMEN OF SC	88062	9/19/2008 0:00	50.00	KAREN RHODES C/O SHERMAN COLL	P.O. BOX 1452	29304	SC	000000000000010126	50.00	M9-15-08
B0096	NCGFOA	88063	9/19/2008 0:00	40.00	PO BOX 3069	RALEIGH	276023069	NC	000000000000010126	40.00	M9-17-08
B0097	SNACKS ON MAIN	88064	9/19/2008 0:00	175.00	206 EAST MAIN ST	ROCK HILL	29730	SC	000000000000010126	175.00	M9-15-08
B0098	THOMASSON, MARK	87855	9/19/2008 0:00	1,295.00	439 PICKENS CT	ROCK HILL	29730	SC	000000000000010126	1,295.00	M9-18-08
B0099	FLORIDA CRIME PREVENTION ASSOC	88065	9/19/2008 0:00	300.00	P.O. BOX 4176	WINTER PARK	32793	FL	000000000000010126	300.00	M9-10-08
B0100	BECK, LEILA	88066	9/19/2008 0:00	28.00	1898 RESERVATION ROAD	ROCK HILL	29730	SC	000000000000010126	28.00	P9-11-08
00519	CITY OF ROCK HILL	1096	9/23/2008 0:00	90,000.00	PO BOX 11706	ROCK HILL	29730	SC	000000000000010180	90,000.00	9-23-08
00519	CITY OF ROCK HILL	1043	9/25/2008 0:00	100,000.00	PO BOX 11706	ROCK HILL	29730	SC	000000000000010180	290,057.45	8-29-05
00519	CITY OF ROCK HILL	1043	9/25/2008 0:00	100,000.00	PO BOX 11706	ROCK HILL	29730	SC	000000000000010180	100,000.00	9-25-08
00006	A-1 FENCE COMPANY	88133	9/26/2008 0:00	425.00	218 ADAMS STREET	P O BOX 3605 CRS	29731	SC	000000000000010126	425.00	08A1-166
00042	ACE BUILDERS HARDWARE	88067	9/26/2008 0:00	518.95	1249 E. MAIN STREET	ROCK HILL	29730	SC	000000000000010126	518.95	9-1-08
00049	MUNICIPAL EMERGENCY	88134	9/26/2008 0:00	25.76	SERVICES-CAROLINAS	PO BOX 601961	28260	NC	000000000000010126	25.76	00055944_S
00077	ALLFIRE SYSTEMS INC	88135	9/26/2008 0:00	68.34	1043 SALUDA STREET	P O BOX 936	29731	SC	000000000000010126	68.34	022177
00104	PACKAGE SUPPLY & ATHENS TECHNICAL	88136	9/26/2008 0:00	1,326.89	EQUIPMENT CO., INC.	P.O. BOX 1791	292022791	SC	000000000000010126	1,326.89	00590344
00148	ATHENS TECHNICAL	88137	9/26/2008 0:00	826.00	SPECIALISTS, INC.	8157 US ROUTE 50	45701	OH	000000000000010126	565.00	INV1004084
00148	ATHENS TECHNICAL	88137	9/26/2008 0:00	826.00	SPECIALISTS, INC.	8157 US ROUTE 50	45701	OH	000000000000010126	261.00	INV1004085
00164	AUTO ZONE COMMERCIAL	88138	9/26/2008 0:00	109.40	DEPT 30-3000132864	P.O. BOX 791409	212791409	MD	000000000000010126	109.40	404
00262	BLANCHARD MACHINERY CO.	88139	9/26/2008 0:00	392.97	P O BOX 402197	ATLANTA	303842197	GA	000000000000010126	183.74	C040073276
00262	BLANCHARD MACHINERY CO.	88139	9/26/2008 0:00	392.97	P O BOX 402197	ATLANTA	303842197	GA	000000000000010126	209.23	C040073327
00276	BOGGS PAVING/MATERIALS, INC	88140	9/26/2008 0:00	1,114.30	PO BOX 1609	MONROE	28111609	NC	000000000000010126	1,114.30	8738
00287	BOWERS, CHARLES J.	88141	9/26/2008 0:00	16.50	2096 MALVERN ROAD	ROCK HILL	29732	SC	000000000000010126	16.50	9-15-08
00333	BURNS CHEVROLET INC	88142	9/26/2008 0:00	19.90	PO BOX 2815	ROCK HILL	29732	SC	000000000000010126	19.90	22471
00347	CDWV GOVERNMENT INC	88143	9/26/2008 0:00	1,415.61	75 REMITTANCE DRIVE, STE 1515	CHICAGO	606751515	IL	000000000000010126	1,236.52	LPX1812
00347	CDWV GOVERNMENT INC	88143	9/26/2008 0:00	1,415.61	75 REMITTANCE DRIVE, STE 1515	CHICAGO	606751515	IL	000000000000010126	179.09	LPZ8091
00370	CAMPCO ENGINEERING, INC.	88144	9/26/2008 0:00	380.00	156 OAKLAND AVE. SUITE 100	ROCK HILL	29730	SC	000000000000010126	380.00	8-31-08
00372	CARDINAL RUBBER & SEAL	88145	9/26/2008 0:00	68.88	1545 BROWNLEE AVE SE	ROANOKE	24014	VA	000000000000010126	9.78	1051936
00372	CARDINAL RUBBER & SEAL	88145	9/26/2008 0:00	68.88	1545 BROWNLEE AVE SE	ROANOKE	24014	VA	000000000000010126	5.00	1053249
00372	CARDINAL RUBBER & SEAL	88145	9/26/2008 0:00	68.88	1545 BROWNLEE AVE SE	ROANOKE	24014	VA	000000000000010126	54.10	1053250
00394	CAROLINA ELECTRICAL	88146	9/26/2008 0:00	490.26	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	SC	000000000000010126	268.84	0159541-IN
00394	CAROLINA ELECTRICAL	88146	9/26/2008 0:00	490.26	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	SC	000000000000010126	134.82	0159132-IN
00394	CAROLINA ELECTRICAL	88146	9/26/2008 0:00	490.26	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	SC	000000000000010126	44.88	0159603-IN
00394	CAROLINA ELECTRICAL	88146	9/26/2008 0:00	490.26	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	SC	000000000000010126	31.84	0159687-IN
00394	CAROLINA ELECTRICAL	88146	9/26/2008 0:00	490.26	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	SC	000000000000010126	15.38	0159542-IN
00428	PALMETTO TIRE CO	88147	9/26/2008 0:00	1,465.62	724 CHERRY ROAD	ROCK HILL	29730	SC	000000000000010126	49.00	071433
00428	PALMETTO TIRE CO	88147	9/26/2008 0:00	1,465.62	724 CHERRY ROAD	ROCK HILL	29730	SC	000000000000010126	153.50	070960
00428	PALMETTO TIRE CO	88147	9/26/2008 0:00	1,465.62	724 CHERRY ROAD	ROCK HILL	29730	SC	000000000000010126	153.50	071192
00428	PALMETTO TIRE CO	88147	9/26/2008 0:00	1,465.62	724 CHERRY ROAD	ROCK HILL	29730	SC	000000000000010126	189.66	071314
00428	PALMETTO TIRE CO	88147	9/26/2008 0:00	1,465.62	724 CHERRY ROAD	ROCK HILL	29730	SC	000000000000010126	330.32	071507
00428	PALMETTO TIRE CO	88147	9/26/2008 0:00	1,465.62	724 CHERRY ROAD	ROCK HILL	29730	SC	000000000000010126	589.64	071543
00448	CATAWBA TACKLE&MARINE,INC	88148	9/26/2008 0:00	519.80	2317 INDIA HOOK ROAD	ROCK HILL	29732	SC	000000000000010126	160.00	7-7-08..
00448	CATAWBA TACKLE&MARINE,INC	88148	9/26/2008 0:00	519.80	2317 INDIA HOOK ROAD	ROCK HILL	29732	SC	000000000000010126	119.80	7-26-08
00448	CATAWBA TACKLE&MARINE,INC	88148	9/26/2008 0:00	519.80	2317 INDIA HOOK ROAD	ROCK HILL	29732	SC	000000000000010126	120.00	9-10-08
00448	CATAWBA TACKLE&MARINE,INC	88148	9/26/2008 0:00	519.80	2317 INDIA HOOK ROAD	ROCK HILL	29732	SC	000000000000010126	120.00	9-16-08
00454	CAYENTA CANADA INC.	88149	9/26/2008 0:00	3,090.00	C/O HARRIS COMPUTER SYSTEMS	1 ANTARES DR., SUITE 400	K2E8C4	ON	000000000000010126	3,090.00	MN000022459
00507	CINTAS CORPORATION	88068	9/26/2008 0:00	6,812.61	6300 HARRIS TECHNOLOGY BLVD.	CHARLOTTE	28269	NC	000000000000010126	6,812.61	8-31-08
00514	CITY BODY SHOP	88150	9/26/2008 0:00	392.00	OF ROCK HILL, INC.	119 S. OAKLAND AVE	29730	SC	000000000000010126	392.00	0787
00519	CITY OF ROCK HILL	88069	9/26/2008 0:00	150.00	PO BOX 11706	ROCK HILL	29730	SC	000000000000010126	150.00	9-19-08
00519	CITY OF ROCK HILL	88151	9/26/2008 0:00	220.00	PO BOX 11706	ROCK HILL	29730	SC	000000000000010126	110.00	9-18-08
00519	CITY OF ROCK HILL	88151	9/26/2008 0:00	220.00	PO BOX 11706	ROCK HILL	29730	SC	000000000000010126	110.00	9-23-08
00538	YORK COUNTY CLERK OF COURT	88152	9/26/2008 0:00	130.00	YORK COUNTY COURTHOUSE	P O BOX 649	29745	SC	000000000000010126	13.00	9-23-08
00538	YORK COUNTY CLERK OF COURT	88152	9/26/2008 0:00	130.00	YORK COUNTY COURTHOUSE	P O BOX 649	29745	SC	000000000000010126	117.00	9-22-08
00583	CONCRETE SUPPLY	88153	9/26/2008 0:00	402.86	P.O. BOX 65161	CHARLOTTE	28265	NC	000000000000010126	402.86	354031
00617	CRAIG'S CARPET CLEANING, INC	88154	9/26/2008 0:00	500.00	P.O. BOX 10643	ROCK HILL	29731	SC	000000000000010126	500.00	11984
00675	JAMES RIVER EQUIPMENT	88155	9/26/2008 0:00	36.29	380 ANDERSON ROAD	HIGHWAY 21 BYPASS	29730	SC	000000000000010126	36.29	25 7643633
00690	USA MOBILITY WIRELESS, INC	88070	9/26/2008 0:00	63.60	P.O. BOX 660770	DALLAS	752680770	TX	000000000000010126	63.60	R28477651
00735	DRAKEFORD BATHOLSTERY	88156	9/26/2008 0:00	90.00	P. O. BOX 132	ROCK HILL	29731	SC	000000000000010126	90.00	45704
00740	DRUM'S TIRE & HATTERY SER	88157	9/26/2008 0:00	89.55	P. O. BOX 2871 CRS	ROCK HILL	29730	SC	000000000000010126	89.55	143507
00744	DUKE ENERGY	88158	9/26/2008 0:00	25.29	P.O. BOX 70516	CHARLOTTE	282720515	NC	000000000000010126	25.29	9-12-08
00754	AAA CITY PLUMBING, INC	88159	9/26/2008 0:00	605.00	P.O. BOX 37585	ROCK HILL	29732	SC	000000000000010126	275.00	27265
00754	AAA CITY PLUMBING, INC	88159	9/26/2008 0:00	605.00	P.O. BOX 37585	ROCK HILL	29732	SC	000000000000010126	110.00	27267
00754	AAA CITY PLUMBING, INC	88159	9/26/2008 0:00	605.00	P.O. BOX 37585	ROCK HILL	29732	SC	000000000000010126	110.00	27277
00754	AAA CITY PLUMBING, INC	88159	9/26/2008 0:00	605.00	P.O. BOX 37585	ROCK HILL	29732	SC	000000000000010126	110.00	27176
00770	ECHOLS, A DOUGLAS	88071	9/26/2008 0:00	89.51	CRF	MAYOR-CITY MGMT	29730	SC	000000000000010126	89.51	9-22-08
00808	EQUIFAX CREDIT	88160	9/26/2008 0:00	1,247.86	INFORMATION SERVICES	P O BOX 105835	303485835	ATLANTA	000000000000010126	1,231.93	3891961
00808	EQUIFAX CREDIT	88160	9/26/2008 0:00	1,247.86	INFORMATION SERVICES	P O BOX 105835	303485835	ATLANTA	000000000000010126	15.93	3922460
00833	FASTENAL COMPANY	88161	9/26/2008 0:00	12.33	P.O. BOX 1286	WINONA	559871286	MN	000000000000010126	12.33	63766
00839	FEDERAL EXPRESS CORP.	88162	9/26/2008 0:00	918.23	P.O. BOX 371461	PITTSBURGH	152507461	PA	000000000000010126	41.30	2-918-3264
00839	FEDERAL EXPRESS CORP.	88162	9/26/2008 0:00	918.23	P.O. BOX 371461	PITTSBURGH	152507461	PA	000000000000010126	854.15	2-919-4288
00839	FEDERAL EXPRESS CORP.	88162	9/26/2008 0:00	918.23	P.O. BOX 371461	PITTSBURGH	152507461	PA	000000000000010126	22.78	2-920-0675
00843	FERGUSON ENTERPRISES, INC	88163</									

00883	FOOD LION, INC.	88165	9/26/2008 0:00	1,421.92	P.O. BOX 198169	ATLANTA	303848169	GA	000000000000010126	93.51	0232354246	
00883	FOOD LION, INC.	88165	9/26/2008 0:00	1,421.92	P.O. BOX 198169	ATLANTA	303848169	GA	000000000000010126	346.53	0232364249	
00883	FOOD LION, INC.	88165	9/26/2008 0:00	1,421.92	P.O. BOX 198169	ATLANTA	303848169	GA	000000000000010126	119.27	0232364250	
00883	FOOD LION, INC.	88165	9/26/2008 0:00	1,421.92	P.O. BOX 198169	ATLANTA	303848169	GA	000000000000010126	268.00	0232374251	
00955	FOURMAN'S REPAIR SHOP	88166	9/26/2008 0:00	17.80	P. O. BOX 10781	ROCK HILL	29731	SC	000000000000010126	17.80	224217	
00924	GAME TIME, INC.	88167	9/26/2008 0:00	19,384.63	CUNNINGHAM ASSOC., INC.	P.O. BOX 11407	352461187	AL	000000000000010126	19,384.63	759758	
00951	KNOT YET CABINET WORKS, INC	88168	9/26/2008 0:00	195.00	230 HANDSMILL HWY.	ROCK HILL	29732	SC	000000000000010126	195.00	41860	
00957	GIBSON, STEVEN	88169	9/26/2008 0:00	270.00	CRH	ADMINISTRATIVE SERVICES			000000000000010126	90.00	9-22-08	
00957	GIBSON, STEVEN	88169	9/26/2008 0:00	270.00	CRH	ADMINISTRATIVE SERVICES			000000000000010126	90.00	9-22-08	
00957	GIBSON, STEVEN	88169	9/26/2008 0:00	270.00	CRH	ADMINISTRATIVE SERVICES			000000000000010126	90.00	9-22-08,	
00980	GOVERNMENT FINANCE	88170	9/26/2008 0:00	450.00	OFFICERS ASSOCIATION	3076 EAGLE WAY	CHICAGO	606781030	IL	000000000000010126	450.00	9-17-08
01001	HDR ENGINEERING, INC.	88171	9/26/2008 0:00	5,090.00	P.O. BOX 3480	OMAHA	681030480	NE	000000000000010126	5,090.00	00048164-H	
01001	HDR ENGINEERING, INC.	88171	9/26/2008 0:00	5,090.00	P.O. BOX 3480	OMAHA	681030480	NE	000000000000010126	5,090.00	00048164-H	
01008	HACH COMPANY	88172	9/26/2008 0:00	685.45	2207 COLLECTIONS CENTER	CHICAGO	60693	IL	000000000000010126	685.45	5897194	
01012	HAGAN-KENNINGTON OIL CO., INC	88173	9/26/2008 0:00	314.30	P.O. BOX 1124	GASTONIA	28053	NC	000000000000010126	314.30	0262565-IN	
01051	HYATT INSULATING CO INC	88072	9/26/2008 0:00	1,139.00	4336 MCALLISTER ROAD	CATAWBA	29704	SC	000000000000010126	1,139.00	12570	
01088	HOME BUILDERS ASSN.	88073	9/26/2008 0:00	3,118.03	OF YORK CO.	P.O. BOX 2881 CRS	ROCK HILL	29732	SC	000000000000010126	3,118.03	40
01096	HONEYBAKED HAM CO., THE	88174	9/26/2008 0:00	67.24	2349-61 CHERRY ROAD	ROCK HILL	29732	SC	000000000000010126	67.24	19516	
01110	HUCKS AND ASSOCIATES, INC.	88175	9/26/2008 0:00	875.00	5212 HAMPTON RIDGE RD.	ROCK HILL	29732	SC	000000000000010126	875.00	11292	
01187	MACK TRUCK SALES OF CHARLOTTE,	88176	9/26/2008 0:00	231.21	DEPT 1265	P.O. BOX 2153	BIRMINGHAM	35287	AL	000000000000010126	231.21	0005695
01202	ITRON	88177	9/26/2008 0:00	209.72	P.O. BOX 200209	DALLAS	753200209	TX	000000000000010126	209.72	73998	
01203	IVAC INDUSTRIAL VACUUM	88178	9/26/2008 0:00	1,715.00	SERVICES, INC.	9400 S TRYON STREET	CHARLOTTE	28273	NC	000000000000010126	1,715.00	1827
01210	J & W PAINTING COMPANY,	88179	9/26/2008 0:00	350.00	P.O. BOX 367	ROCK HILL	29731	SC	000000000000010126	350.00	9-22-08	
01230	JESCOLN GROUP, INC., THE	88180	9/26/2008 0:00	1,000.00	P.O. BOX 2818	ROCK HILL	297324818	SC	000000000000010126	1,000.00	2008009	
01325	LANCE, INC.	88181	9/26/2008 0:00	203.45	P.O. BOX 473517	CHARLOTTE	282473517	NC	000000000000010126	136.70	105538	
01325	LANCE, INC.	88181	9/26/2008 0:00	203.45	P.O. BOX 473517	CHARLOTTE	282473517	NC	000000000000010126	66.75	105903	
01331	LABORATORY CORPORATION	88182	9/26/2008 0:00	149.00	OF AMERICA	P.O. BOX 12140	BURLINGTON	NC	000000000000010126	149.00	26245576	
01349	LEITNER CONSTRUCTION CO.	88183	9/26/2008 0:00	50,020.00	1800 SALUDA ROAD	P.O. DRAWER 12190	ROCK HILL	297312190	SC	000000000000010126	50,020.00	9-12-08
01351	LESCO, INC.	88184	9/26/2008 0:00	8,027.38	P.O. BOX 530955	ATLANTA	303530955	GA	000000000000010126	180.40	22685535	
01351	LESCO, INC.	88184	9/26/2008 0:00	8,027.38	P.O. BOX 530955	ATLANTA	303530955	GA	000000000000010126	36.21	22413271	
01351	LESCO, INC.	88184	9/26/2008 0:00	8,027.38	P.O. BOX 530955	ATLANTA	303530955	GA	000000000000010126	65.63	22416007	
01351	LESCO, INC.	88184	9/26/2008 0:00	8,027.38	P.O. BOX 530955	ATLANTA	303530955	GA	000000000000010126	152.58	22458417	
01351	LESCO, INC.	88184	9/26/2008 0:00	8,027.38	P.O. BOX 530955	ATLANTA	303530955	GA	000000000000010126	856.43	22490015	
01351	LESCO, INC.	88184	9/26/2008 0:00	8,027.38	P.O. BOX 530955	ATLANTA	303530955	GA	000000000000010126	2,105.27	22520201	
01351	LESCO, INC.	88184	9/26/2008 0:00	8,027.38	P.O. BOX 530955	ATLANTA	303530955	GA	000000000000010126	304.99	22549577	
01351	LESCO, INC.	88184	9/26/2008 0:00	8,027.38	P.O. BOX 530955	ATLANTA	303530955	GA	000000000000010126	34.53	22552819	
01351	LESCO, INC.	88184	9/26/2008 0:00	8,027.38	P.O. BOX 530955	ATLANTA	303530955	GA	000000000000010126	(609.99)	22553140	
01351	LESCO, INC.	88184	9/26/2008 0:00	8,027.38	P.O. BOX 530955	ATLANTA	303530955	GA	000000000000010126	32.09	22581393	
01351	LESCO, INC.	88184	9/26/2008 0:00	8,027.38	P.O. BOX 530955	ATLANTA	303530955	GA	000000000000010126	53.25	22583254	
01351	LESCO, INC.	88184	9/26/2008 0:00	8,027.38	P.O. BOX 530955	ATLANTA	303530955	GA	000000000000010126	855.14	22639534	
01351	LESCO, INC.	88184	9/26/2008 0:00	8,027.38	P.O. BOX 530955	ATLANTA	303530955	GA	000000000000010126	32.96	22665545	
01351	LESCO, INC.	88184	9/26/2008 0:00	8,027.38	P.O. BOX 530955	ATLANTA	303530955	GA	000000000000010126	597.06	22380048	
01351	LESCO, INC.	88184	9/26/2008 0:00	8,027.38	P.O. BOX 530955	ATLANTA	303530955	GA	000000000000010126	62.62	22380060	
01351	LESCO, INC.	88184	9/26/2008 0:00	8,027.38	P.O. BOX 530955	ATLANTA	303530955	GA	000000000000010126	192.77	22397220	
01351	LESCO, INC.	88184	9/26/2008 0:00	8,027.38	P.O. BOX 530955	ATLANTA	303530955	GA	000000000000010126	31.03	22413235	
01351	LESCO, INC.	88184	9/26/2008 0:00	8,027.38	P.O. BOX 530955	ATLANTA	303530955	GA	000000000000010126	359.65	22071636	
01351	LESCO, INC.	88184	9/26/2008 0:00	8,027.38	P.O. BOX 530955	ATLANTA	303530955	GA	000000000000010126	30.33	22073770	
01351	LESCO, INC.	88184	9/26/2008 0:00	8,027.38	P.O. BOX 530955	ATLANTA	303530955	GA	000000000000010126	447.80	22105532	
01351	LESCO, INC.	88184	9/26/2008 0:00	8,027.38	P.O. BOX 530955	ATLANTA	303530955	GA	000000000000010126	298.53	22109008	
01351	LESCO, INC.	88184	9/26/2008 0:00	8,027.38	P.O. BOX 530955	ATLANTA	303530955	GA	000000000000010126	1,232.64	22154793	
01351	LESCO, INC.	88184	9/26/2008 0:00	8,027.38	P.O. BOX 530955	ATLANTA	303530955	GA	000000000000010126	43.73	22183444	
01351	LESCO, INC.	88184	9/26/2008 0:00	8,027.38	P.O. BOX 530955	ATLANTA	303530955	GA	000000000000010126	150.50	22277469	
01351	LESCO, INC.	88184	9/26/2008 0:00	8,027.38	P.O. BOX 530955	ATLANTA	303530955	GA	000000000000010126	(115.83)	22277996	
01351	LESCO, INC.	88184	9/26/2008 0:00	8,027.38	P.O. BOX 530955	ATLANTA	303530955	GA	000000000000010126	597.06	22344010	
01357	LEBO'S, INC.	88074	9/26/2008 0:00	1,115.05	2321 CROWN CENTRE DR	CHARLOTTE	282277705	NC	000000000000010126	1,115.05	8-31-08	
01365	LEWIS FENCE CO.	88185	9/26/2008 0:00	2,200.00	2242 S. ANDERSON ROAD	CATAWBA	29704	SC	000000000000010126	2,200.00	6-23-08	
01373	LINE EQUIPMENT SALES CO.	88186	9/26/2008 0:00	17,444.33	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	126.26	04064956	
01373	LINE EQUIPMENT SALES CO.	88186	9/26/2008 0:00	17,444.33	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	834.60	04065070	
01373	LINE EQUIPMENT SALES CO.	88186	9/26/2008 0:00	17,444.33	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	834.60	04065209	
01373	LINE EQUIPMENT SALES CO.	88186	9/26/2008 0:00	17,444.33	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	8,125.00	04065297	
01373	LINE EQUIPMENT SALES CO.	88186	9/26/2008 0:00	17,444.33	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	1,974.15	04065521	
01373	LINE EQUIPMENT SALES CO.	88186	9/26/2008 0:00	17,444.33	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	3,114.24	04064840	
01373	LINE EQUIPMENT SALES CO.	88186	9/26/2008 0:00	17,444.33	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	449.94	04064955	
01373	LINE EQUIPMENT SALES CO.	88186	9/26/2008 0:00	17,444.33	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	116.86	04064513	
01373	LINE EQUIPMENT SALES CO.	88186	9/26/2008 0:00	17,444.33	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	631.30	04064736	
01373	LINE EQUIPMENT SALES CO.	88186	9/26/2008 0:00	17,444.33	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	461.00	04065049	
01373	LINE EQUIPMENT SALES CO.	88186	9/26/2008 0:00	17,444.33	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	786.38	04065067	
01403	MAJOR CHEMICAL COMPANY *	88187	9/26/2008 0:00	503.97	P O BOX 79166	CHARLOTTE	28271	NC	000000000000010126	503.97	24131	
01418	MANTEK	88188	9/26/2008 0:00	387.96	23261 NETWORK PLACE	CHICAGO	606731232	IL	000000000000010126	387.96	448516	
01428	MARTIN MARIETTA MATERIALS	88189	9/26/2008 0:00	4,751.76	P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	565.61	7059721	
01428	MARTIN MARIETTA MATERIALS	88189	9/26/2008 0:00	4,751.76	P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	4,015.88	7085422	
01428	MARTIN MARIETTA MATERIALS	88189	9/26/2008 0:00	4,751.76	P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	48.96	7085440	
01428	MARTIN MARIETTA MATERIALS	88189	9/26/2008 0:00	4,751.76	P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	121.31	7059715	
01437	LOGOWORKS, INC.	88190	9/26/2008 0:00	1,012.31	1926 CHERRY ROAD	ROCK HILL	29730	SC	000000000000010126	549.66	28679A	
01437	LOGOWORKS, INC.	88190	9/26/2008 0:00	1,012.31	1926 CHERRY ROAD	ROCK HILL	29730	SC	000000000000010126	462.65	28679B	
01550	NAFECO, INC.	88191	9/26/2008 0:00	97.29	1515 WEST MOULTON ST.	DECATUR	35601	AL	000000000000010126	97.29	187424	
01572	NATIONAL SOCIETY OF	88192	9/26/2008 0:00	245.00	PROFESSIONAL ENGINEERS	P O BOX 630715	BALTIMORE	212637015	MD	000000000000010126	245.00	215587
01577	NEXTEL COMMUNICATIONS	88193	9/26/2008 0:00	276.32	P.O. BOX 4181	CAROL STREAMS	601974181	IL	000000000000010126	276.32	9-15-08	
01615	MATS FOR YOU, INC.	88194	9/26/2008 0:00	119.09	2159 WINDEMERE ROAD	ROCK HILL	29732	SC	000000000000010126	119.09	99267	
01617	OFFICE DEPOT	88195	9/26/2008 0:00	1,306.90	PO BOX 633211	CINCINNATI	452633211	OH	0000000000			

01735	PIKE ELECTRIC, INC	88200	9/26/2008 0:00	31,447.92	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	TN	000000000000010126	4,012.93	01277073
01735	PIKE ELECTRIC, INC	88200	9/26/2008 0:00	31,447.92	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	TN	000000000000010126	5,139.22	01277074
01735	PIKE ELECTRIC, INC	88200	9/26/2008 0:00	31,447.92	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	TN	000000000000010126	2,585.69	01277075
01735	PIKE ELECTRIC, INC	88200	9/26/2008 0:00	31,447.92	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	TN	000000000000010126	4,630.07	01277076
01735	PIKE ELECTRIC, INC	88200	9/26/2008 0:00	31,447.92	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	TN	000000000000010126	4,057.51	01277079
01735	PIKE ELECTRIC, INC	88200	9/26/2008 0:00	31,447.92	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	TN	000000000000010126	3,487.99	01277080
01735	PIKE ELECTRIC, INC	88200	9/26/2008 0:00	31,447.92	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	TN	000000000000010126	2,230.07	01277077
01735	PIKE ELECTRIC, INC	88200	9/26/2008 0:00	31,447.92	P.O. BOX 1000	DEPT, #517	MEMPHIS	381480517	TN	000000000000010126	5,404.44	01277078
01744	PIPELINE SUPPLY COMPANY	88201	9/26/2008 0:00	1,082.58	WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	1,082.58	2399454
01872	RAI PRODUCTS	88202	9/26/2008 0:00	965.64	P.O. BOX 240772	CHARLOTTE	CHARLOTTE	28224	NC	000000000000010126	586.66	089651
01872	RAI PRODUCTS	88202	9/26/2008 0:00	965.64	P.O. BOX 240772	CHARLOTTE	CHARLOTTE	28224	NC	000000000000010126	265.98	089754
01872	RAI PRODUCTS	88202	9/26/2008 0:00	965.64	P.O. BOX 240772	CHARLOTTE	CHARLOTTE	28224	NC	000000000000010126	113.00	089769
01877	REA CONTRACTING, LLC	88203	9/26/2008 0:00	891.24	8205 WILKINSON BLVD	CHARLOTTE	CHARLOTTE	28214	NC	000000000000010126	891.24	73594
01900	REYNOLDS & REYNOLDS	88204	9/26/2008 0:00	452.61	PRINTING, INC.	P O BOX 11762	ROCK HILL	29731	SC	000000000000010126	452.61	39319
01917	RIVERVIEW MEDICAL CLINIC INC	88205	9/26/2008 0:00	800.00	1393 CELANESE ROAD	ROCK HILL	ROCK HILL	29730	SC	000000000000010126	150.00	056365
01917	RIVERVIEW MEDICAL CLINIC INC	88205	9/26/2008 0:00	800.00	1393 CELANESE ROAD	ROCK HILL	ROCK HILL	29730	SC	000000000000010126	150.00	056366
01917	RIVERVIEW MEDICAL CLINIC INC	88205	9/26/2008 0:00	800.00	1393 CELANESE ROAD	ROCK HILL	ROCK HILL	29730	SC	000000000000010126	80.00	049128
01917	RIVERVIEW MEDICAL CLINIC INC	88205	9/26/2008 0:00	800.00	1393 CELANESE ROAD	ROCK HILL	ROCK HILL	29730	SC	000000000000010126	490.00	056364
01951	COMPORIUM COMMUNICATIONS	88206	9/26/2008 0:00	12,421.84	P.O. BOX 1042	ROCK HILL	ROCK HILL	297317042	SC	000000000000010126	12,421.84	9-25-08
01951	COMPORIUM COMMUNICATIONS	88206	9/26/2008 0:00	18,834.50	P.O. BOX 1042	ROCK HILL	ROCK HILL	297317042	SC	000000000000010126	3,181.11	9-16-08...
01951	COMPORIUM COMMUNICATIONS	88206	9/26/2008 0:00	18,834.50	P.O. BOX 1042	ROCK HILL	ROCK HILL	297317042	SC	000000000000010126	48.66	9-16-08...
01951	COMPORIUM COMMUNICATIONS	88206	9/26/2008 0:00	18,834.50	P.O. BOX 1042	ROCK HILL	ROCK HILL	297317042	SC	000000000000010126	48.66	9-16-08...
01951	COMPORIUM COMMUNICATIONS	88206	9/26/2008 0:00	18,834.50	P.O. BOX 1042	ROCK HILL	ROCK HILL	297317042	SC	000000000000010126	24.99	9-16-08...
01951	COMPORIUM COMMUNICATIONS	88206	9/26/2008 0:00	18,834.50	P.O. BOX 1042	ROCK HILL	ROCK HILL	297317042	SC	000000000000010126	4,607.64	9-16-08...
01951	COMPORIUM COMMUNICATIONS	88206	9/26/2008 0:00	18,834.50	P.O. BOX 1042	ROCK HILL	ROCK HILL	297317042	SC	000000000000010126	10,925.44	9-16-08...
01991	SC DEPT OF JUVEN JUSTICE	88207	9/26/2008 0:00	3,725.00	ATTN: FINANCE-ACC RECEIV.	P O BOX 21069	COLUMBIA	292211069	SC	000000000000010126	2,750.00	15731
01991	SC DEPT OF JUVEN JUSTICE	88207	9/26/2008 0:00	3,725.00	ATTN: FINANCE-ACC RECEIV.	P O BOX 21069	COLUMBIA	292211069	SC	000000000000010126	975.00	15817
02022	SAFETY PRODUCTS INC.	88208	9/26/2008 0:00	185.00	P.O. BOX 1688	EATON PARK,	COLUMBIA	29218	FL	000000000000010126	185.00	777414
02040	SC ELECTRIC & GAS CO.	88209	9/26/2008 0:00	6,197.00	MAIL RECEIPTS (077)	COLUMBIA	COLUMBIA	29218	SC	000000000000010126	3,645.00	70989
02040	SC ELECTRIC & GAS CO.	88209	9/26/2008 0:00	6,197.00	MAIL RECEIPTS (077)	COLUMBIA	COLUMBIA	29218	SC	000000000000010126	2,552.00	71173
02043	WACHOVIA BANK, NATIONAL ASSOC.	88210	9/26/2008 0:00	3,877.44	COMMERCIAL LOAN PAYMENT CTR	P.O. BOX 740502	ATLANTA	303740502	GA	000000000000010126	3,877.44	0810159977
02068	SAFE PASSAGE, INC.	88211	9/26/2008 0:00	6,538.00	ATTN: PEGGY PAYNE	P.O. BOX 11458	ROCK HILL	29731	SC	000000000000010126	6,538.00	9-24-08
02076	HEIL ENVIRONMENTAL IND., LTD	88212	9/26/2008 0:00	445,440.00	P.O. BOX 277297	ATLANTA	ATLANTA	303847297	GA	000000000000010126	222,720.00	24032706
02076	HEIL ENVIRONMENTAL IND., LTD	88212	9/26/2008 0:00	445,440.00	P.O. BOX 277297	ATLANTA	ATLANTA	303847297	GA	000000000000010126	222,720.00	24032705
02139	SHERWIN-WILLIAMS CO.	88213	9/26/2008 0:00	11.24	1740 CHERRY RD.	ROCK HILL	ROCK HILL	29730	SC	000000000000010126	11.24	5364+2
02145	SIMPLEXGRINELL LP	88214	9/26/2008 0:00	495.00	DEPT. CH 10320	PALATINE	ROCK HILL	600550320	IL	000000000000010126	495.00	72414077
02166	SNIPES CO.	88215	9/26/2008 0:00	194.53	PO BOX 1018	ROCK HILL	ROCK HILL	297317018	SC	000000000000010126	46.87	209074
02166	SNIPES CO.	88215	9/26/2008 0:00	194.53	PO BOX 1018	ROCK HILL	ROCK HILL	297317018	SC	000000000000010126	115.56	209081
02166	SNIPES CO.	88215	9/26/2008 0:00	194.53	PO BOX 1018	ROCK HILL	ROCK HILL	297317018	SC	000000000000010126	32.10	211179
02182	SOUTHEASTERN EMERGENCY	88216	9/26/2008 0:00	539.96	EQUIPMENT	P O BOX 1196	WAKE FOREST	275881196	NC	000000000000010126	539.96	253888
02258	STEVENSON-WEIR INC.	88217	9/26/2008 0:00	416.83	1523 S. ANDERSON RD.	ROCK HILL	ROCK HILL	29730	SC	000000000000010126	416.83	94988
02261	STEWART ENTERPRISES	88218	9/26/2008 0:00	123.83	P.O. BOX 3118 CRS	ROCK HILL	ROCK HILL	29732	SC	000000000000010126	123.83	106124
02262	STI-CO INDUSTRIES, INC.	88219	9/26/2008 0:00	372.36	11 COBHAM DRIVE	ORCHARD PARK	ROCK HILL	141274187	NY	000000000000010126	372.36	0000099715
02273	PRO CAL	88220	9/26/2008 0:00	568.93	P.O. BOX 2473	ROCK HILL	ROCK HILL	29731	SC	000000000000010126	568.93	66504
02339	TESSCO TECHNOLOGIES.	88221	9/26/2008 0:00	418.18	P.O. BOX 9590-54588	PHILADELPHIA	ROCK HILL	191784588	PA	000000000000010126	418.18	936359
02355	TOWERY TRAILER SALES	88222	9/26/2008 0:00	2,059.75	1590 FAIRES ROAD	ROCK HILL	ROCK HILL	29730	SC	000000000000010126	2,059.75	1537
02386	TRANSFORMER MAINT. & SER.	88223	9/26/2008 0:00	249.28	P.O. BOX 189	NEWTON GROVE	CINCINNATI	28366	OH	000000000000010126	249.28	17234
02460	VALLEY PROTEINS	88224	9/26/2008 0:00	305.75	P.O. BOX 643393	CINCINNATI	ROCK HILL	452643393	OH	000000000000010126	305.75	2230048
02474	US 21 TRUCK AND AUTO	88225	9/26/2008 0:00	1,016.50	SALES, INC.	P.O. BOX 728	ROCK HILL	297316728	SC	000000000000010126	1,016.50	192370
02476	VEHAUN, DAVID	88076	9/26/2008 0:00	301.00	CRH	FINANCE-BUDGET DEPARTMENT	ROCK HILL	29730	SC	000000000000010126	301.00	9-22-08
02476	VEHAUN, DAVID	88077	9/26/2008 0:00	558.50	CRH	FINANCE-BUDGET DEPARTMENT	ROCK HILL	29730	SC	000000000000010126	558.50	9-22-08
02514	WALLACE SAFE & LOCK	88226	9/26/2008 0:00	11.00	PO BOX 2471 CRS	ROCK HILL	ROCK HILL	29731	SC	000000000000010126	11.00	9-23-08
02579	WILLIAMS ENGINEERING, INC	88227	9/26/2008 0:00	6,468.00	215 HAMPTON STREET, SUITE 100	ROCK HILL	ROCK HILL	29730	SC	000000000000010126	6,000.00	1313317
02579	WILLIAMS ENGINEERING, INC	88227	9/26/2008 0:00	6,468.00	215 HAMPTON STREET, SUITE 100	ROCK HILL	ROCK HILL	29730	SC	000000000000010126	218.00	1313513
02579	WILLIAMS ENGINEERING, INC	88227	9/26/2008 0:00	6,468.00	215 HAMPTON STREET, SUITE 100	ROCK HILL	ROCK HILL	29730	SC	000000000000010126	250.00	1313514
02586	WILSON'S NURSERY AND	88228	9/26/2008 0:00	118.49	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	SC	000000000000010126	118.49	036282
02611	YORK COUNTY FINANCE DEPT	88229	9/26/2008 0:00	122,537.49	ATTN:	P O BOX 116	YORK	29745	SC	000000000000010126	122,537.49	8-31-08
02616	YORK COUNTY COUNCIL	88078	9/26/2008 0:00	6,712.25	ON AGING, INC.	P O BOX 11519	ROCK HILL	29731	SC	000000000000010126	6,712.25	9-19-08
02622	YORK COUNTY NATURAL GAS	88230	9/26/2008 0:00	168.35	P.O. BOX 11907	ROCK HILL	ROCK HILL	297311907	SC	000000000000010126	19.74	9-10-08
02622	YORK COUNTY NATURAL GAS	88230	9/26/2008 0:00	168.35	P.O. BOX 11907	ROCK HILL	ROCK HILL	297311907	SC	000000000000010126	47.43	9-11-08...
02622	YORK COUNTY NATURAL GAS	88230	9/26/2008 0:00	168.35	P.O. BOX 11907	ROCK HILL	ROCK HILL	297311907	SC	000000000000010126	74.88	9-11-08...
02622	YORK COUNTY NATURAL GAS	88230	9/26/2008 0:00	168.35	P.O. BOX 11907	ROCK HILL	ROCK HILL	297311907	SC	000000000000010126	10.12	9-11-08...
02622	YORK COUNTY NATURAL GAS	88230	9/26/2008 0:00	168.35	P.O. BOX 11907	ROCK HILL	ROCK HILL	297311907	SC	000000000000010126	10.83	9-11-08...
02622	YORK COUNTY NATURAL GAS	88230	9/26/2008 0:00	168.35	P.O. BOX 11907	ROCK HILL	ROCK HILL	297311907	SC	000000000000010126	5.35	9-11-08...
02625	YORK ELECTRIC	88231	9/26/2008 0:00	57.00	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	SC	000000000000010126	57.00	9-23-08
02636	YOREL INTEGRATED SOLUTIONS INC	88232	9/26/2008 0:00	825.00	8520 CLIFF CAMERON DR.	MALLARD V., SUITE 400	CHARLOTTE	28259	NC	000000000000010126	825.00	12360
02636	YORK COUNTY TREASURER	88079	9/26/2008 0:00	1,671.20	PO BOX 116	YORK	ROCK HILL	29745	SC	000000000000010126	1,671.20	9-12-08
02636	YORK COUNTY TREASURER	88080	9/26/2008 0:00	3,301.76	PO BOX 116	YORK	ROCK HILL	29745	SC	000000000000010126	3,301.76	8-29-08
02639	YORK TECHNICAL COLLEGE	88233	9/26/2008 0:00	3,000.00	452 SOUTH ANDERSON ROAD	ROCK HILL	ROCK HILL	29730	SC	000000000000010126	3,000.00	000711362
02674	HAMPTON INN	88234	9/26/2008 0:00	466.20	2111 TABOR DRIVE	ROCK HILL	ROCK HILL	29730	SC	000000000000010126	466.20	34338
02710	PORTA-JON OF THE PIEDMONT	88081	9/26/2008 0:00	31.04	P.O. BOX 890067	CHARLOTTE	CHARLOTTE	282890067	NC	000000000000010126	31.04	702686
02723	THOMAS CONCRETE OF CAROLINAS	88235	9/26/2008 0:00	1,740.99	P.O. BOX 12544	RALEIGH	RALEIGH	27605	NC	000000000000010126	355.24	743500
02723	THOMAS CONCRETE OF CAROLINAS	88235	9/26/2008 0:00	1,740.99	P.O. BOX 12544	RALEIGH	RALEIGH	27605	NC	000000000000010126	560.78	744078
02723	THOMAS CONCRETE OF CAROLINAS	88235	9/26/2008 0:00	1,740.99	P.O. BOX 12544	RALEIGH	RALEIGH	27605	NC	000000000000010126	240.75	743022
02723	THOMAS CONCRETE OF CAROLINAS	88235	9/26/2008 0:00	1,740.99	P.O. BOX 12544	RALEIGH	RALEIGH	27605	NC	000000000000010126	584.22	743114
02730	JOHNSON, DE	88082	9/26/2008 0:00	135.00	CRH	POLICE DEPARTMENT</						

03156	CITY FIRE & SAFETY, INC.	88241	9/26/2008 0:00	1,333.57	P.O. BOX 12907	GASTONIA	280536907	NC	000000000000010126	97.58	5316	
03156	CITY FIRE & SAFETY, INC.	88241	9/26/2008 0:00	1,333.57	P.O. BOX 12907	GASTONIA	280536907	NC	000000000000010126	242.68	5317	
03156	CITY FIRE & SAFETY, INC.	88241	9/26/2008 0:00	1,333.57	P.O. BOX 12907	GASTONIA	280536907	NC	000000000000010126	714.16	5407	
03156	CITY FIRE & SAFETY, INC.	88241	9/26/2008 0:00	1,333.57	P.O. BOX 12907	GASTONIA	280536907	NC	000000000000010126	144.39	4946	
03156	CITY FIRE & SAFETY, INC.	88241	9/26/2008 0:00	1,333.57	P.O. BOX 12907	GASTONIA	280536907	NC	000000000000010126	134.78	4947	
03208	HOFMAN-WHITE, PATTIE	88242	9/26/2008 0:00	175.00	1135 RAINBOW CR	CATAWBA	29704	SC	000000000000010126	175.00	N9-20-08	
03411	BLTHE CONSTRUCTION, INC.	88243	9/26/2008 0:00	516.88	P.O. BOX 31635	CHARLOTTE	28231	NC	000000000000010126	516.88	68003281	
03457	WALLY'S FIRE & SAFETY EQUIP	88244	9/26/2008 0:00	1,618.67	P.O. BOX 1023	MULLINS	29574	SC	000000000000010126	1,618.67	IVC35030	
03483	GREGORY, JOHN III	88087	9/26/2008 0:00	33.75	CRH	POLICE DEPT.		SC	000000000000010126	33.75	9-24-08	
03485	DURON PAINTS & WALLCOVERINGS	88245	9/26/2008 0:00	280.20	ACCOUNTS RECEIVABLE DEPT	1030 EDWARDS STREET	ROCK HILL	297322542	SC	000000000000010126	242.59	7717-8
03485	DURON PAINTS & WALLCOVERINGS	88245	9/26/2008 0:00	280.20	ACCOUNTS RECEIVABLE DEPT	1030 EDWARDS STREET	ROCK HILL	297322542	SC	000000000000010126	37.61	7731-9
03566	UNITED ENERGY DISTRIBUTORS INC	88246	9/26/2008 0:00	52,957.15	PO BOX 601822	CHARLOTTE	282601822	NC	000000000000010126	24,316.93	212914	
03566	UNITED ENERGY DISTRIBUTORS INC	88246	9/26/2008 0:00	52,957.15	PO BOX 601822	CHARLOTTE	282601822	NC	000000000000010126	28,640.22	212951	
03618	GOLD MEDAL PRODUCTS	88247	9/26/2008 0:00	503.83	311 EDWARDIA DRIVE	GREENSBORO	274092605	NC	000000000000010126	503.83	106311	
03667	INTERSTATE TOWING & RECOVERY	88248	9/26/2008 0:00	118.00	P.O. BOX 384	ROCK HILL	29731	SC	000000000000010126	20.00	03346	
03667	INTERSTATE TOWING & RECOVERY	88248	9/26/2008 0:00	118.00	P.O. BOX 384	ROCK HILL	29731	SC	000000000000010126	20.00	16232	
03667	INTERSTATE TOWING & RECOVERY	88248	9/26/2008 0:00	118.00	P.O. BOX 384	ROCK HILL	29731	SC	000000000000010126	78.00	16237	
03733	STINSON, RODERICK	88088	9/26/2008 0:00	135.00	CRH	POLICE DEPT		NC	000000000000010126	135.00	9-22-08	
03734	JONES, AMY Y	88089	9/26/2008 0:00	135.00	CRH	POLICE		NC	000000000000010126	135.00	9-20-08	
03877	YC MAGAZINE	88090	9/26/2008 0:00	750.00	P.O. BOX 37562	ROCK HILL	29732	SC	000000000000010126	750.00	6196	
03962	CEMEX	88249	9/26/2008 0:00	788.63	P.O. BOX 277500	ATLANTA	303847500	GA	000000000000010126	21.65	10922565	
03962	CEMEX	88249	9/26/2008 0:00	788.63	P.O. BOX 277500	ATLANTA	303847500	GA	000000000000010126	383.49	10922850	
03962	CEMEX	88249	9/26/2008 0:00	788.63	P.O. BOX 277500	ATLANTA	303847500	GA	000000000000010126	383.49	10922854	
04086	HEWLETT PACKARD DIRECT	88250	9/26/2008 0:00	2,455.65	P.O. BOX 101149	ATLANTA	303921149	GA	000000000000010126	1,095.68	44842965	
04086	HEWLETT PACKARD DIRECT	88250	9/26/2008 0:00	2,455.65	P.O. BOX 101149	ATLANTA	303921149	GA	000000000000010126	1,359.97	44844197	
04091	ROYAL UNIFORM SERVICE	88251	9/26/2008 0:00	1,110.99	611 ATANDO AVENUE	CHARLOTTE	28206	NC	000000000000010126	139.01	134133	
04091	ROYAL UNIFORM SERVICE	88251	9/26/2008 0:00	1,110.99	611 ATANDO AVENUE	CHARLOTTE	28206	NC	000000000000010126	136.07	134177	
04091	ROYAL UNIFORM SERVICE	88251	9/26/2008 0:00	1,110.99	611 ATANDO AVENUE	CHARLOTTE	28206	NC	000000000000010126	138.86	134274	
04091	ROYAL UNIFORM SERVICE	88251	9/26/2008 0:00	1,110.99	611 ATANDO AVENUE	CHARLOTTE	28206	NC	000000000000010126	151.17	134291	
04091	ROYAL UNIFORM SERVICE	88251	9/26/2008 0:00	1,110.99	611 ATANDO AVENUE	CHARLOTTE	28206	NC	000000000000010126	135.13	134386	
04091	ROYAL UNIFORM SERVICE	88251	9/26/2008 0:00	1,110.99	611 ATANDO AVENUE	CHARLOTTE	28206	NC	000000000000010126	121.01	134404	
04091	ROYAL UNIFORM SERVICE	88251	9/26/2008 0:00	1,110.99	611 ATANDO AVENUE	CHARLOTTE	28206	NC	000000000000010126	131.92	134483	
04091	ROYAL UNIFORM SERVICE	88251	9/26/2008 0:00	1,110.99	611 ATANDO AVENUE	CHARLOTTE	28206	NC	000000000000010126	157.82	134525	
04208	REDDICK, JASON L	88091	9/26/2008 0:00	139.10	CRH	FIRE DEPT.		NC	000000000000010126	139.10	9-19-08	
04243	HINSON INVESTIGATIONS	88252	9/26/2008 0:00	200.00	P.O. BOX 26662	CHARLOTTE	28221	NC	000000000000010126	200.00	08-14	
04252	CARPET RENTALS, INC.	88253	9/26/2008 0:00	18.73	P.O. BOX 5386	STATESVILLE	286875386	NC	000000000000010126	18.73	S1717192	
04266	M & P Promotions	88254	9/26/2008 0:00	300.33	P.O. BOX 36997	ROCK HILL	29732	SC	000000000000010126	300.33	1192	
04346	AETNA	88255	9/26/2008 0:00	19,654.78	P.O. BOX 532422	ATLANTA	303532422	GA	000000000000010126	5,030.79	8-25-08,	
04346	AETNA	88255	9/26/2008 0:00	19,654.78	P.O. BOX 532422	ATLANTA	303532422	GA	000000000000010126	5,203.45	8-25-08,,	
04346	AETNA	88255	9/26/2008 0:00	19,654.78	P.O. BOX 532422	ATLANTA	303532422	GA	000000000000010126	8,762.10	8-25-08,,	
04346	AETNA	88255	9/26/2008 0:00	19,654.78	P.O. BOX 532422	ATLANTA	303532422	GA	000000000000010126	658.44	8-25-08	
04363	CENTURY SPORTS INC.	88256	9/26/2008 0:00	1,910.46	1995 RUTGERS UNIVERSITY BLVD	P.O. BOX 2035	LAKEWOOD	087018035	NJ	000000000000010126	404.40	DI 040609
04363	CENTURY SPORTS INC.	88256	9/26/2008 0:00	1,910.46	1995 RUTGERS UNIVERSITY BLVD	P.O. BOX 2035	LAKEWOOD	087018035	NJ	000000000000010126	1,500.00	DI 040870
04363	CENTURY SPORTS INC.	88256	9/26/2008 0:00	1,910.46	1995 RUTGERS UNIVERSITY BLVD	P.O. BOX 2035	LAKEWOOD	087018035	NJ	000000000000010126	6.06	DL 008517
04420	QUALITY INSPECTION SERVICES	88257	9/26/2008 0:00	13,117.50	P.O. BOX 15163	SPARTANBURG	293020202	SC	000000000000010126	13,117.50	5115	
04421	NATIONAL DEVELOPMENT COUNCIL	88258	9/26/2008 0:00	6,000.00	708 THIRD AVE, SUITE 710	NEW YORK	10017	NY	000000000000010126	6,000.00	ALJ2008	
04589	WILSON, JAMILEE KIRK	88092	9/26/2008 0:00	31.01	CRH	ECON & URBAN DEV		NC	000000000000010126	31.01	9-23-08	
04597	LANGSTON TREE SERVICE, INC.	88259	9/26/2008 0:00	12,178.05	5720 LITTLE STATION ROAD	MARSHVILLE	28103	NC	000000000000010126	3,630.80	12414	
04597	LANGSTON TREE SERVICE, INC.	88259	9/26/2008 0:00	12,178.05	5720 LITTLE STATION ROAD	MARSHVILLE	28103	NC	000000000000010126	8,547.25	12415	
04610	SHIELD ENGINEERING, INC.	88260	9/26/2008 0:00	555.00	4301 TAGGART CREEK ROAD	CHARLOTTE	28208	NC	000000000000010126	555.00	045942	
04667	HOWES ROOFING	88093	9/26/2008 0:00	6,900.00	2354A EBENEZER ROAD	ROCK HILL	29732	SC	000000000000010126	6,900.00	835	
04763	DIGISAND PRINT SOLUTIONS	88261	9/26/2008 0:00	214.00	3555-A CENTRE CIRCLE	FORT MILL	29715	SC	000000000000010126	214.00	7733	
04776	US FOODSERVICE	88262	9/26/2008 0:00	314.15	125 FORT MILL PARKWAY	FORT MILL	29715	SC	000000000000010126	314.15	62859228	
04803	CAROLINA ELECTRICAL RESOURCES	88263	9/26/2008 0:00	65.00	1467 GREAT FALLS ROAD	CHESTER	29706	SC	000000000000010126	65.00	M275	
04812	MELTON'S LAWN CARE AND	88264	9/26/2008 0:00	5,172.66	LANDSCAPING, INC.	P.O. BOX 4786	ROCK HILL	29731	SC	000000000000010126	5,172.66	1069
04814	JANPAK SUPPLY SOLUTIONS	88265	9/26/2008 0:00	210.52	134 LEADER DR	PIEDMONT	29673	SC	000000000000010126	105.26	S3855782.1	
04814	JANPAK SUPPLY SOLUTIONS	88265	9/26/2008 0:00	210.52	134 LEADER DR	PIEDMONT	29673	SC	000000000000010126	105.26	S3955782.2	
04828	CREATIVE CAMERAS & RECORDING	88266	9/26/2008 0:00	4,389.60	1527 ESTES DR.	ROCK HILL	29730	SC	000000000000010126	1,000.00	65104	
04828	CREATIVE CAMERAS & RECORDING	88266	9/26/2008 0:00	4,389.60	1527 ESTES DR.	ROCK HILL	29730	SC	000000000000010126	3,389.60	65107	
04885	MAIN STREETS OF OLD TOWN ASSOC	88267	9/26/2008 0:00	50.00	P.O. BOX 11706	157 EAST MAIN ST., 5TH FLOOR	ROCK HILL	29731	SC	000000000000010126	50.00	9-15-08
04900	IRBY, STUART C. CO.	88268	9/26/2008 0:00	2,014.28	P.O. BOX 933645	ATLANTA	311933645	GA	000000000000010126	2,014.28	04405255.1	
04931	RENEW RESOURCES, LLC	88269	9/26/2008 0:00	80.00	230 GILL WAY	ROCK HILL	29730	SC	000000000000010126	80.00	5360	
05023	FASTSIGNS	88270	9/26/2008 0:00	53.69	2026 CHERRY ROAD	ROCK HILL	29732	SC	000000000000010126	53.69	RH461-5413	
05031	LAWN BUTLER, THE	88271	9/26/2008 0:00	362.50	166 GRAYSON RD.	ROCK HILL	29732	SC	000000000000010126	362.50	3662	
05039	POPOV, DANIEL	88094	9/26/2008 0:00	135.00	CRH	POLICE DEPT		NC	000000000000010126	135.00	9-19-08	
05044	HD SUPPLY WATERWORKS, LTD	88272	9/26/2008 0:00	1,018.85	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	639.33	7850867	
05044	HD SUPPLY WATERWORKS, LTD	88272	9/26/2008 0:00	1,018.85	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	161.04	7930091	
05044	HD SUPPLY WATERWORKS, LTD	88272	9/26/2008 0:00	1,018.85	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	218.48	7824056	
05060	JONES, DANIEL L "DANNY"	88095	9/26/2008 0:00	41.54	CRH	DEVELOPMENT SERVICES		NC	000000000000010126	41.54	9-12-08	
05060	JONES, DANIEL L "DANNY"	88096	9/26/2008 0:00	702.14	CRH	DEVELOPMENT SERVICES		NC	000000000000010126	702.14	9-24-08	
05078	LOVE SECURITY SERVICES, INC.	88273	9/26/2008 0:00	182.00	P.O. BOX 611	ROCK HILL	29731	SC	000000000000010126	182.00	9393	
05134	RAMSDELL, ERIC	88097	9/26/2008 0:00	257.08	CRH	AIRPORT		NC	000000000000010126	257.08	9-17-08	
05165	MAINLINE INFORMATION SYSTEMS	88274	9/26/2008 0:00	1,800.00	PO BOX 402989	ATLANTA	303842989	GA	000000000000010126	1,800.00	93996	
05172	CHAVIS, MICHAEL	88098	9/26/2008 0:00	225.00	CRH	POLICE DEPT		NC	000000000000010126	225.00	9-8-08	
05196	RIVERA, WILLIAM D.	88099	9/26/2008 0:00	225.00	CRH	POLICE DEPT		NC	000000000000010126	225.00	9-9-08	
05196	RIVERA, WILLIAM D.	88100	9/26/2008 0:00	22.34	CRH	POLICE DEPT		NC	000000000000010126	22.34	9-24-08	
05201	HIGH SPEED WEB	88275	9/26/2008 0:00	320.00	328 WILLOWBROOK AVE	ROCK HILL	29730	SC	000000000000010126	320.00	12609	
05205	ROCK HILL VOCATIONAL	88276	9/26/2008 0:00	560.00	REHABILITATION CTR/ ATTN: FIN	P.O. BOX 15	WEST COLUMBIA	29171	SC	000000000000010126	280.00	1593260RH
05205	ROCK HILL VOCATIONAL	88276	9/26/2008 0:00	560.00	REHABILITATION CTR/ ATTN: FIN	P.O. BOX 15	WEST COLUMBIA	29171	SC	000000000000010126	280.00	1595201RH
05212	PRO WINDOW & SIDING CO., INC.	88277	9/26/2008 0:00	70,128.00	P.O. BOX 10648	ROCK HILL	29731	SC	000000000000010126	51,429.00	9-24-08	
05212	PRO WINDOW & SIDING CO., INC.	88277	9/26/2008 0:00	70,128.00	P.O. BOX 10648	ROCK HILL	29731	SC	000000000000010126	18,699.00	9-24-08	
05232</												

05399	WILMAR LEASING, INC	88281	9/26/2008 0:00	1,121.00	P.O. BOX 221272	CHARLOTTE	28222	NC	000000000000010126	713.00	69492
05399	WILMAR LEASING, INC	88281	9/26/2008 0:00	1,121.00	P.O. BOX 221272	CHARLOTTE	28222	NC	000000000000010126	408.00	8033
05400	PIEDMONT EMERGENCY	88282	9/26/2008 0:00	138.09	SERVICE SUPPLY	GASTONIA	28052	NC	000000000000010126	138.09	716
05421	T.A.C.	88283	9/26/2008 0:00	10,081.00	P.O. BOX 951681	DALLAS	753951681	TX	000000000000010126	10,081.00	291136
05423	GIBSON SUPPLY, INC	88284	9/26/2008 0:00	176.20	141 LEE VAUGHN ROAD	SIMPSONVILLE	28681	SC	000000000000010126	176.20	0223
05474	INTERNATIONAL SOCIETY OF	88285	9/26/2008 0:00	135.00	ARBORICULTURE	P.O. BOX 3129	618263129	IL	000000000000010126	135.00	9-17-08
05566	MAINLINE SUPPLY CO-ROCK HILL	88286	9/26/2008 0:00	1,595.40	WACHOVIA BANK	P.O. BOX 934450	311934450	GA	000000000000010126	668.90	2398936
05566	MAINLINE SUPPLY CO-ROCK HILL	88286	9/26/2008 0:00	1,595.40	WACHOVIA BANK	P.O. BOX 934450	311934450	GA	000000000000010126	213.72	2371217
05566	MAINLINE SUPPLY CO-ROCK HILL	88286	9/26/2008 0:00	1,595.40	WACHOVIA BANK	P.O. BOX 934450	311934450	GA	000000000000010126	298.01	2374553
05566	MAINLINE SUPPLY CO-ROCK HILL	88286	9/26/2008 0:00	1,595.40	WACHOVIA BANK	P.O. BOX 934450	311934450	GA	000000000000010126	148.24	2390780
05566	MAINLINE SUPPLY CO-ROCK HILL	88286	9/26/2008 0:00	1,595.40	WACHOVIA BANK	P.O. BOX 934450	311934450	GA	000000000000010126	236.12	2393216
05566	MAINLINE SUPPLY CO-ROCK HILL	88286	9/26/2008 0:00	1,595.40	WACHOVIA BANK	P.O. BOX 934450	311934450	GA	000000000000010126	17.37	2394097
05566	MAINLINE SUPPLY CO-ROCK HILL	88286	9/26/2008 0:00	1,595.40	WACHOVIA BANK	P.O. BOX 934450	311934450	GA	000000000000010126	12.04	2397637
05567	MAYLOR, MARC K	88102	9/26/2008 0:00	225.00	CRH	POLICE DEPT		PA	000000000000010126	225.00	9-22-08
05598	CLIFFER MAGAZINE	88287	9/26/2008 0:00	337.50	3708 HEMPLAND RD	PO BOX 610	175540610	PA	000000000000010126	337.50	106499127
05614	ANDREWS, WILLIAM	88103	9/26/2008 0:00	45.00	CRH	POLICE DEPT		PA	000000000000010126	45.00	9-25-08
05618	IRIS WIRELESS LLC	88288	9/26/2008 0:00	270.00	1431 GREENWAY DRIVE, SUITE 345	IRVING	750382482	TX	000000000000010126	270.00	938
05629	CAROLINA ENERGY DIST, LLC(FM)	88289	9/26/2008 0:00	2,322.52	9868 HARRISBURG ROAD	FORT MILL	29707	SC	000000000000010126	2,322.52	045808
05686	FT MILL TRANSFER STATION	88290	9/26/2008 0:00	7,989.54	PO BOX 841558	DALLAS	752841558	TX	000000000000010126	7,988.24	000693
05686	FT MILL TRANSFER STATION	88290	9/26/2008 0:00	7,989.54	PO BOX 841558	DALLAS	752841558	TX	000000000000010126	1.30	000702
05718	SOUTHEASTERN SAFETY SYSTEMS	88291	9/26/2008 0:00	3,417.97	PO BOX 2357	WEST COLUMBIA	29171	SC	000000000000010126	3,417.97	092208CRH
05747	ANDERSON, DUANE	88104	9/26/2008 0:00	13,350.00	3103 CEDARVALE RD.	ROCK HILL	29732	SC	000000000000010126	13,350.00	9-23-08
05760	OMEGA GROUP, THE	88292	9/26/2008 0:00	15,122.00	5160 CARROLL CANYON RD	SAN DIEGO	921211775	CA	000000000000010126	15,122.00	4903
05774	MANNING CONSTRUCTION CONSULT	88293	9/26/2008 0:00	1,250.44	PO BOX 785	FIRST FLOOR	28173	NC	000000000000010126	1,250.44	7
05804	PORTER PRODUCTS	88294	9/26/2008 0:00	780.00	PO BOX 1360	ELUSTIS	327271360	FL	000000000000010126	780.00	3134
05805	B & G LIEBERMAN CO., INC.	88295	9/26/2008 0:00	1,086.72	2420 DISTRIBUTION STREET	CHARLOTTE	28203	NC	000000000000010126	32.07	0392905-IN
05805	B & G LIEBERMAN CO., INC.	88295	9/26/2008 0:00	1,086.72	2420 DISTRIBUTION STREET	CHARLOTTE	28203	NC	000000000000010126	1,064.65	0392903-IN
05806	COOLING CENTER, THE	88296	9/26/2008 0:00	1,458.30	3719 SCOTT FUTRELL DRIVE	CHARLOTTE	28208	NC	000000000000010126	1,458.30	22648
05807	GREEN ROOFS FOR HEALTHY CITIES	88106	9/26/2008 0:00	199.00	406 KING STREET EAST	TORONTO, M5A 1L4		CANADA	000000000000010126	199.00	9-22-08
05807	GREEN ROOFS FOR HEALTHY CITIES	88106	9/26/2008 0:00	199.00	406 KING STREET EAST	TORONTO, M5A 1L4		CANADA	000000000000010126	199.00	9-22-08
05809	MYERS, PAUL	88107	9/26/2008 0:00	45.00	CRH	POLICE DEPT		SC	000000000000010126	45.00	9-24-08
05810	BORDERLINE RIDERS	88297	9/26/2008 0:00	136.88	3310 STRAIT ROAD	ROCK HILL	29730	SC	000000000000010126	136.88	9-24-08
A0226	WARD, CLARENCE	88298	9/26/2008 0:00	100.00	911 MIDVALE AVENUE	ROCK HILL	29730	SC	000000000000010126	100.00	P9-16-08
A1429	ANGLIN, MARTHA	88299	9/26/2008 0:00	100.00	1141 CHEROKEE AVE	ROCK HILL	29732	SC	000000000000010126	100.00	P9-15-08
A2723	ROBINSON, MELANIE J	88300	9/26/2008 0:00	100.00	309 LAURENS ST	ROCK HILL	29730	SC	000000000000010126	100.00	P9-15-08
A3303	DEVINNEY, JAMES	88108	9/26/2008 0:00	40.00	RETIREE	CRH		SC	000000000000010126	40.00	M9-25-08
A5243	WELSH, SHEREE	88301	9/26/2008 0:00	205.00	2981 ELLINGTON DRIVE	ROCK HILL	29732	SC	000000000000010126	205.00	7-17-08
A5653	CARPET & RUG SUPERSTORE	88109	9/26/2008 0:00	750.00	1111 CHERRY ROAD	ROCK HILL	29730	SC	000000000000010126	750.00	M9-22-08
A7281	LIGHT BRIGADE INC, THE	88302	9/26/2008 0:00	2,691.00	P.O. BOX 58163	TUKWILA	981381163	WA	000000000000010126	2,691.00	60522
A7283	PHILLIPS, DOUGLAS	88303	9/26/2008 0:00	100.00	1626 HUNTMOOR DIRVE	ROCK HILL	29732	SC	000000000000010126	100.00	9-15-08
A8185	SHILLINGLAW, JAN	88304	9/26/2008 0:00	270.40	2335 BLOSSOM STREET	ROCK HILL	29730	SC	000000000000010126	270.40	M9-15-08
A9119	HARGETT, GERALD	88110	9/26/2008 0:00	40.00	CRH	RETIREE		SC	000000000000010126	40.00	M9-25-08
B0101	SPRINGDALE PROPERTIES	88305	9/26/2008 0:00	32.50	5201 MONROE ROAD	CHARLOTTE	28205	NC	000000000000010126	32.50	I9-17-08
B0102	PATTERSON, BERT	88306	9/26/2008 0:00	100.00	1680 QUAIL RUSH DRIVE	ROCK HILL	29730	SC	000000000000010126	100.00	P9-15-08
B0103	STEWART, JENNIFER	88307	9/26/2008 0:00	100.00	9013 WINDJAMMER DRIVE	TEGA CAY	29708	SC	000000000000010126	100.00	P9-15-08
B0104	STURGIS, LISA	88308	9/26/2008 0:00	35.00	1029 WILLIAMS ST	ROCK HILL	29732	SC	000000000000010126	35.00	P9-16-08
B0105	REID, DORIS	88309	9/26/2008 0:00	100.00	519 BURCH LEAF COURT	YORK	29745	SC	000000000000010126	100.00	P9-15-08
B0106	VERNON, WANDA	88310	9/26/2008 0:00	100.00	347 BETHEL SCHOOL ROAD	LAKE WYLLIE	29710	SC	000000000000010126	100.00	P9-15-08
B0107	ADDISON, VICTORIA	88311	9/26/2008 0:00	28.00	2422 SWEETBRIER LANE	ROCK HILL	29732	SC	000000000000010126	28.00	P9-16-08
B0108	BENITES, CECILIA	88312	9/26/2008 0:00	100.00	1479 ANDORA DR.	ROCK HILL	29732	SC	000000000000010126	100.00	P9-15-08
B0109	CHRIST DELIVERANCE CHURCH	88313	9/26/2008 0:00	100.00	GENERAL ACCOUNT	P.O. BOX 10964	29731	SC	000000000000010126	100.00	P9-16-08
B0110	DOW, JENNIFER	88314	9/26/2008 0:00	100.00	1441 FIRETOWER RD.	ROCK HILL	29730	SC	000000000000010126	100.00	P9-16-08
B0111	DUKE, MICHAEL	88315	9/26/2008 0:00	35.00	1482 THE CROSSING	ROCK HILL	29732	SC	000000000000010126	35.00	P9-16-08
B0112	HOLDEN, CHRIS	88316	9/26/2008 0:00	100.00	1037 RAINBOW CIRCLE	CATAWBA	29704	SC	000000000000010126	100.00	P9-16-08
B0113	KUAMMO, KELLY	88317	9/26/2008 0:00	28.00	6037 GAFFNEY LANE	ROCK HILL	29730	SC	000000000000010126	28.00	P9-15-08
B0114	KYZER, ELIZABETH	88318	9/26/2008 0:00	100.00	1244 NALLEY RD.	ROCK HILL	29732	SC	000000000000010126	100.00	P9-15-08
B0115	LEACH, WANDA MINTON	88319	9/26/2008 0:00	100.00	822 MIDVALE AVE	ROCK HILL	29730	SC	000000000000010126	100.00	P9-15-08
B0116	WALKER, ARCHIE L	88111	9/26/2008 0:00	76.00	6719 BRUCE ROAD	CELINA	45822	OH	000000000000010126	76.00	M9-22-08
B0117	FLOTOW, HEATHER	88112	9/26/2008 0:00	187.68	4642 HANNAH DRIVE	ROCK HILL	29732	SC	000000000000010126	187.68	M9-25-08
04268	BRIGMAN, TOM CONTRACTORS, INC.	8495	9/30/2008 0:00	165,497.00	P.O. BOX 336	NEWBERRY	29108	SC	000000000000010125	165,497.00	7-31-08.