

SUPPLIER_NO	SUPPLIER_NAME	CHEQUE_NO	CHEQUE_DATE	CHEQUE_AMOUNT	FRD	ADDR1	ADDR2	ADDR3	POSTAL_CODE	STATE	BANK_ACCOUNT	INV_PAID	INVOICE_NO
00006	A-1 FENCE COMPANY	100400	8/7/2009 0:00	1,395.00		218 ADAMS STREET	P O BOX 3605 CRS	ROCK HILL	29731	SC	000000000000010126	1,395.00	08A1-315
00017	AZZ MUNICIPAL CONSULTING	100348	8/7/2009 0:00	822.50		DBA AZZ MUNICIPAL CONSULTING	3151 HILTON ROAD	ROCK HILL	29730	SC	000000000000010126	822.50	8-1-09
00042	ACE BUILDERS HARDWARE	100349	8/7/2009 0:00	10.69		1249 E. MAIN STREET			29730	SC	000000000000010126	10.69	8-1-09
00045	AIM SUPPLY/ACE TOOL COMPANY	100401	8/7/2009 0:00	14.97		PO BOX 536491		ATLANTA	303363491	GA	000000000000010126	14.97	6004104-01
00072	IKON OFFICE SOLUTIONS - IMS	100605	8/7/2009 0:00	9,485.77		MANAGEMENT SERVICES	P.O. BOX 198727	ATLANTA	303848727	GA	000000000000010126	9,485.77	CO4 38155
00088	ALTEC INDUSTRIES	100606	8/7/2009 0:00	348.11		P.O. BOX 11407	BIRMINGHAM		352460414	AL	000000000000010126	348.11	5688635
00110	AMERICAN SAFETY UTILITY	100402	8/7/2009 0:00	2,358.81		CORPORATION	P.O. BOX 1740	SHELBY	28151	NC	000000000000010126	100.15	1385283-01
00110	AMERICAN SAFETY UTILITY	100402	8/7/2009 0:00	2,358.81		CORPORATION	P.O. BOX 1740	SHELBY	28151	NC	000000000000010126	2,108.86	1385283-02
00110	AMERICAN SAFETY UTILITY	100402	8/7/2009 0:00	2,358.81		CORPORATION	P.O. BOX 1740	SHELBY	28151	NC	000000000000010126	149.80	1385341-01
00128	APPLIED DATA TECHNOLOGIES	100403	8/7/2009 0:00	719.04		8515 CROWN CRESCENT COURT	CHARLOTTE		28227	NC	000000000000010126	495.41	INV58608
00128	APPLIED DATA TECHNOLOGIES	100403	8/7/2009 0:00	719.04		8515 CROWN CRESCENT COURT	CHARLOTTE		28227	NC	000000000000010126	223.63	INV58780
00129	ARCHER COMPANY, THE	100404	8/7/2009 0:00	25.00		454 S ANDERSON RD	BTC #556	ROCK HILL	29730	SC	000000000000010126	25.00	RH-2009-19
00154	ATLAN-TEC	100405	8/7/2009 0:00	43.13		ATLANTIC TECHNICAL SER.	3215 BRYSON DRIVE	FLORENCE	295016011	SC	000000000000010126	43.13	304010
00222	BEARING DISTRIBUTORS, INC	100406	8/7/2009 0:00	10.75		P.O. BOX 987	COLUMBIA		29202	SC	000000000000010126	10.75	0803048
00227	LEXISNEXIS MATTHEW BENDER & CO	100607	8/7/2009 0:00	52.20		P O BOX 7247-0178	PHILADELPHIA		191700178	PA	000000000000010126	26.10	85182567
00227	LEXISNEXIS MATTHEW BENDER & CO	100607	8/7/2009 0:00	52.20		P O BOX 7247-0178	PHILADELPHIA		191700178	PA	000000000000010126	26.10	88047261
00231	BELUE MUNICIPAL	100350	8/7/2009 0:00	3,600.00		CONSULTING	4296 MARSHALL ROAD	ROCK HILL	29730	SC	000000000000010126	3,600.00	7-31-09
00262	BLANCHARD MACHINERY CO.	100407	8/7/2009 0:00	3,443.92		P O BOX 402197	ATLANTA		303842197	GA	000000000000010126	64.57	C040078166
00262	BLANCHARD MACHINERY CO.	100407	8/7/2009 0:00	3,443.92		P O BOX 402197	ATLANTA		303842197	GA	000000000000010126	3,379.35	U0225801
00262	BLANCHARD MACHINERY CO.	100608	8/7/2009 0:00	86.55		P O BOX 402197	ATLANTA		303842197	GA	000000000000010126	86.55	O340090956
00347	CDW GOVERNMENT INC	100408	8/7/2009 0:00	215.07		75 REMITTANCE DRIVE, STE 1515	CHICAGO		606751515	IL	000000000000010126	215.07	PPK1789
00370	CAMP CO ENGINEERING, INC.	100609	8/7/2009 0:00	1,140.00		156 OAKLAND AVE. SUITE 100	ROCK HILL		29730	SC	000000000000010126	1,140.00	6-30-09..
00372	CARDINAL RUBBER & SEAL	100409	8/7/2009 0:00	256.71		1545 BROWNLEE AVE SE	ROANOKE		24014	VA	000000000000010126	38.43	1070937
00372	CARDINAL RUBBER & SEAL	100409	8/7/2009 0:00	256.71		1545 BROWNLEE AVE SE	ROANOKE		24014	VA	000000000000010126	84.66	1070444
00372	CARDINAL RUBBER & SEAL	100409	8/7/2009 0:00	256.71		1545 BROWNLEE AVE SE	ROANOKE		24014	VA	000000000000010126	44.46	1071071
00372	CARDINAL RUBBER & SEAL	100409	8/7/2009 0:00	256.71		1545 BROWNLEE AVE SE	ROANOKE		24014	VA	000000000000010126	56.78	1070745
00372	CARDINAL RUBBER & SEAL	100409	8/7/2009 0:00	256.71		1545 BROWNLEE AVE SE	ROANOKE		24014	VA	000000000000010126	27.38	1070746
00372	CARDINAL RUBBER & SEAL	100409	8/7/2009 0:00	256.71		1545 BROWNLEE AVE SE	ROANOKE		24014	VA	000000000000010126	5.00	1070747
00394	CAROLINA ELECTRICAL	100410	8/7/2009 0:00	976.24		SUPPLY COMPANY	PO BOX 3027	ROCK HILL	29732	SC	000000000000010126	2.01	0166277-IN
00394	CAROLINA ELECTRICAL	100410	8/7/2009 0:00	976.24		SUPPLY COMPANY	PO BOX 3027	ROCK HILL	29732	SC	000000000000010126	19.85	0166308-IN
00394	CAROLINA ELECTRICAL	100410	8/7/2009 0:00	976.24		SUPPLY COMPANY	PO BOX 3027	ROCK HILL	29732	SC	000000000000010126	934.53	0166336-IN
00394	CAROLINA ELECTRICAL	100410	8/7/2009 0:00	976.24		SUPPLY COMPANY	PO BOX 3027	ROCK HILL	29732	SC	000000000000010126	19.85	0166471-IN
00422	CAROLINA RIM & WHEEL CO.	100411	8/7/2009 0:00	47.49		PO BOX 790495	CHARLOTTE		28206	NC	000000000000010126	47.49	367515
00427	ACTION BOLT & SUPPLY	100412	8/7/2009 0:00	547.28		1623 CEDAR LINE DR.	ROCK HILL		29730	SC	000000000000010126	260.64	11415
00427	ACTION BOLT & SUPPLY	100412	8/7/2009 0:00	547.28		1623 CEDAR LINE DR.	ROCK HILL		29730	SC	000000000000010126	286.64	12002
00448	CATAWBA TACKLE&MARINE,INC	100413	8/7/2009 0:00	107.00		2317 INDIA HOOK ROAD	ROCK HILL		29732	SC	000000000000010126	107.00	7-29-09
00454	CAYENTA CANADA INC.	100414	8/7/2009 0:00	57,859.98		C/O HARRIS COMPUTER SYSTEMS	1 ANTARES DR., SUITE 400	OTTAWA	K2E8C4	ON	000000000000010126	57,859.98	MN00030020
00475	CHARLOTTE TRACTOR CO.	100415	8/7/2009 0:00	615.25		1700 STARITA RD	CHARLOTTE		28206	NC	000000000000010126	100.79	CC68508
00475	CHARLOTTE TRACTOR CO.	100415	8/7/2009 0:00	615.25		1700 STARITA RD	CHARLOTTE		28206	NC	000000000000010126	197.61	CC68534
00475	CHARLOTTE TRACTOR CO.	100415	8/7/2009 0:00	615.25		1700 STARITA RD	CHARLOTTE		28206	NC	000000000000010126	145.82	CC67615
00475	CHARLOTTE TRACTOR CO.	100415	8/7/2009 0:00	615.25		1700 STARITA RD	CHARLOTTE		28206	NC	000000000000010126	75.69	CC67911
00475	CHARLOTTE TRACTOR CO.	100415	8/7/2009 0:00	615.25		1700 STARITA RD	CHARLOTTE		28206	NC	000000000000010126	41.61	CC67951
00475	CHARLOTTE TRACTOR CO.	100415	8/7/2009 0:00	615.25		1700 STARITA RD	CHARLOTTE		28206	NC	000000000000010126	53.73	CC68110
00517	CITY OF ROCK HILL POLICE DEPT	100351	8/7/2009 0:00	305.91		PISTOL CLUB	ATTN: CHRIS IDOL		305.91	NC	000000000000010126	305.91	PA35650001
00589	ALLIED WASTE SERVICES #742	100610	8/7/2009 0:00	1,501.34		P.O. BOX 9001099	LOUISVILLE		402901099	KY	000000000000010126	1,501.34	002174928
00619	CITY ELECTRIC SUPPLY CO.	100416	8/7/2009 0:00	8.43		ACCOUNTING OFFICE	P.O. BOX 71446	NORTH CHARLESTON	29415	SC	000000000000010126	8.43	RCH1079817
00697	DIAMOND SPRINGS	100611	8/7/2009 0:00	24.02		P O BOX 667887	CHARLOTTE		282667887	NC	000000000000010126	24.02	7-3-09...
00710	DITCH WITCH OF CHARLOTTE, N.C.	100417	8/7/2009 0:00	130.21		4600 REAGAN DRIVE	CHARLOTTE		282061357	NC	000000000000010126	44.73	C30147
00710	DITCH WITCH OF CHARLOTTE, N.C.	100417	8/7/2009 0:00	130.21		4600 REAGAN DRIVE	CHARLOTTE		282061357	NC	000000000000010126	85.48	C30164
00744	DUKE ENERGY	100418	8/7/2009 0:00	62.48		P.O. BOX 70516	CHARLOTTE		282720515	NC	000000000000010126	62.48	7-23-09
00754	AAA CITY PLUMBING, INC	100419	8/7/2009 0:00	660.00		P.O. BOX 37585	ROCK HILL		29732	SC	000000000000010126	165.00	29172
00754	AAA CITY PLUMBING, INC	100419	8/7/2009 0:00	660.00		P.O. BOX 37585	ROCK HILL		29732	SC	000000000000010126	495.00	29175
00770	ECHOLS, A. DOUGLAS	100352	8/7/2009 0:00	854.82		EE #2610	MAYOR-CITY MGMT		29730	SC	000000000000010126	854.82	7-27-09
00833	FASTENAL COMPANY	100420	8/7/2009 0:00	9.61		P.O. BOX 1286	WINONA		559671286	MN	000000000000010126	9.61	70277
00839	FEDERAL EXPRESS CORP.	100421	8/7/2009 0:00	752.98		P.O. BOX 371461	PITTSBURGH		152507461	PA	000000000000010126	752.98	9-269-0298
00865	FISHER SCIENTIFIC CO.	100422	8/7/2009 0:00	1,339.71		P.O. BOX. 404705	ATLANTA		303844705	GA	000000000000010126	539.39	2359580
00865	FISHER SCIENTIFIC CO.	100422	8/7/2009 0:00	1,339.71		P.O. BOX. 404705	ATLANTA		303844705	GA	000000000000010126	800.32	2359606
00865	FISHER SCIENTIFIC CO.	100612	8/7/2009 0:00	1,288.90		P.O. BOX. 404705	ATLANTA		303844705	GA	000000000000010126	1,288.90	6580129
00926	GARAWCO INC	100613	8/7/2009 0:00	59,177.51		P O BOX 508	ROCK HILL		29731	SC	000000000000010126	59,177.51	6-10-09
00949	GIGNILLIAT, SAVITZ & BETTIS,	100614	8/7/2009 0:00	2,512.50		900 ELMWOOD AVE., SUITE 100	COLUMBIA		29201	SC	000000000000010126	2,512.50	925285
00957	GIBSON, STEVEN	100353	8/7/2009 0:00	106.70		EE #2679	ADMINISTRATIVE SERVICES		000000000000010126	IL	000000000000010126	106.70	8-4-09
00984	GRAINGER, W.V. INC.	100423	8/7/2009 0:00	2,493.38		DEPT 839176948	PALATINE		600380001	IL	000000000000010126	2,146.64	9028099530
00984	GRAINGER, W.V. INC.	100423	8/7/2009 0:00	2,493.38		DEPT 839176948	PALATINE		600380001	IL	000000000000010126	346.74	9028099548
00993	GRAYBAR ELECTRIC CO.,INC.	100424	8/7/2009 0:00	9,081.42		P.O. BOX 403049	ATLANTA		30384	GA	000000000000010126	54.57	942209734
00993	GRAYBAR ELECTRIC CO.,INC.	100424	8/7/2009 0:00	9,081.42		P.O. BOX 403049	ATLANTA		30384	GA	000000000000010126	140.58	942233980
00993	GRAYBAR ELECTRIC CO.,INC.	100424	8/7/2009 0:00	9,081.42		P.O. BOX 403049	ATLANTA		30384	GA	000000000000010126	702.58	942485684
00993	GRAYBAR ELECTRIC CO.,INC.	100424	8/7/2009 0:00	9,081.42		P.O. BOX 403049	ATLANTA		30384	GA	000000000000010126	3,541.13	942485685
00993	GRAYBAR ELECTRIC CO.,INC.	100424	8/7/2009 0:00	9,081.42		P.O. BOX 403049	ATLANTA		30384	GA	000000000000010126	1,101.43	

01197	INTEWORX.NET, INC.	100429	8/7/2009 0:00	24,017.00	2450 ATLANTA HWY, SUITE 1202	CUMMING		30040	GA	000000000000010126	4,895.00	1896
01197	INTEWORX.NET, INC.	100429	8/7/2009 0:00	24,017.00	2450 ATLANTA HWY, SUITE 1202	CUMMING		30040	GA	000000000000010126	3,800.00	1897
01219	JACKSON'S KITCHEN	100430	8/7/2009 0:00	1,110.06	304 NORTH MAIN STREET	CLOVER		29710	SC	000000000000010126	1,110.06	2167
01237	JOHNSTON, INC.	100431	8/7/2009 0:00	1,200.00	P O BOX 580	INDIAN TRAIL		28079	NC	000000000000010126	300.00	121906
01237	JOHNSTON, INC.	100431	8/7/2009 0:00	1,200.00	P O BOX 580	INDIAN TRAIL		28079	NC	000000000000010126	300.00	121907
01237	JOHNSTON, INC.	100431	8/7/2009 0:00	1,200.00	P O BOX 580	INDIAN TRAIL		28079	NC	000000000000010126	300.00	121908
01237	JOHNSTON, INC.	100620	8/7/2009 0:00	600.00	P O BOX 580	INDIAN TRAIL		28079	NC	000000000000010126	300.00	121713
01237	JOHNSTON, INC.	100620	8/7/2009 0:00	600.00	P O BOX 580	INDIAN TRAIL		28079	NC	000000000000010126	300.00	121714
01347	LEE TRANSPORT EQUIP., INC	100432	8/7/2009 0:00	173.33	P O DRAWER 26	COLUMBIA		29202	SC	000000000000010126	173.33	1012881
01359	LEAR'S WELDING &	100433	8/7/2009 0:00	375.00	FABRICATION, INC.	P.O. BOX 11013	ROCK HILL	29731	SC	000000000000010126	150.00	6254
01359	LEAR'S WELDING &	100433	8/7/2009 0:00	375.00	FABRICATION, INC.	P.O. BOX 11013	ROCK HILL	29731	SC	000000000000010126	225.00	6373
01434	RANDOLPH TRANSPORTATION	100434	8/7/2009 0:00	948.75	P.O. BOX 254	BLACKSBURG		29702	SC	000000000000010126	316.25	51080
01434	RANDOLPH TRANSPORTATION	100434	8/7/2009 0:00	948.75	P.O. BOX 254	BLACKSBURG		29702	SC	000000000000010126	316.25	51081
01434	RANDOLPH TRANSPORTATION	100434	8/7/2009 0:00	948.75	P.O. BOX 254	BLACKSBURG		29702	SC	000000000000010126	316.25	51088
01434	RANDOLPH TRANSPORTATION	100621	8/7/2009 0:00	500.00	P.O. BOX 254	BLACKSBURG		29702	SC	000000000000010126	500.00	51083
01499	MILLSAPS	100435	8/7/2009 0:00	210.46	1917 MILLSAPS ROAD	CHESTER		29706	SC	000000000000010126	210.46	36251
01514	MOODY'S INVESTORS SERVICE	100436	8/7/2009 0:00	6,500.00	P O BOX 102597	ATLANTA		303680597	GA	000000000000010126	6,500.00	C1711917-0
01548	NCL OF WISCONSIN, INC.	100437	8/7/2009 0:00	210.50	P O BOX 8	BIRNAMWOOD		54414	WI	000000000000010126	210.50	255852
01587	AIRGAS NATIONAL WELDERS	100438	8/7/2009 0:00	308.18	P.O. BOX 601985	CHARLOTTE		282601985	NC	000000000000010126	209.38	23153368
01587	AIRGAS NATIONAL WELDERS	100438	8/7/2009 0:00	308.18	P.O. BOX 601985	CHARLOTTE		282601985	NC	000000000000010126	98.80	23180613
01587	AIRGAS NATIONAL WELDERS	100622	8/7/2009 0:00	82.91	P.O. BOX 601985	CHARLOTTE		282601985	NC	000000000000010126	82.91	23082203
01675	PALMETTO UTILITY	100439	8/7/2009 0:00	514.22	PROTECTION SERVICE INC	810 DUTCH SQUARE BLVD, STE 320	COLUMBIA	29210	SC	000000000000010126	514.22	33004
01676	PARAGON PRODUCTIONS	100440	8/7/2009 0:00	7,499.91	150 GRAYSON ROAD	ROCK HILL		29732	SC	000000000000010126	2,461.00	10621
01676	PARAGON PRODUCTIONS	100440	8/7/2009 0:00	7,499.91	150 GRAYSON ROAD	ROCK HILL		29732	SC	000000000000010126	1,294.90	10623
01676	PARAGON PRODUCTIONS	100440	8/7/2009 0:00	7,499.91	150 GRAYSON ROAD	ROCK HILL		29732	SC	000000000000010126	1,627.00	10624
01676	PARAGON PRODUCTIONS	100440	8/7/2009 0:00	7,499.91	150 GRAYSON ROAD	ROCK HILL		29732	SC	000000000000010126	2,127.01	10625
01676	PARAGON PRODUCTIONS	100623	8/7/2009 0:00	733.45	150 GRAYSON ROAD	ROCK HILL		29732	SC	000000000000010126	358.45	10320
01676	PARAGON PRODUCTIONS	100623	8/7/2009 0:00	733.45	150 GRAYSON ROAD	ROCK HILL		29732	SC	000000000000010126	375.00	10321
01799	UNIVAR USA INC.	100441	8/7/2009 0:00	3,547.80	P.O. BOX 409692	ATLANTA		303849692	GA	000000000000010126	3,547.80	CT-677945
01872	RAI PRODUCTS	100624	8/7/2009 0:00	365.29	P.O. BOX 240772	CHARLOTTE		28224	NC	000000000000010126	365.29	00090027
01917	RIVERVIEW MEDICAL CLINIC INC	100625	8/7/2009 0:00	555.00	1393 CELANESE ROAD	ROCK HILL		29730	SC	000000000000010126	255.00	00069274
01917	RIVERVIEW MEDICAL CLINIC INC	100625	8/7/2009 0:00	555.00	1393 CELANESE ROAD	ROCK HILL		29730	SC	000000000000010126	250.00	00069275
01917	RIVERVIEW MEDICAL CLINIC INC	100625	8/7/2009 0:00	555.00	1393 CELANESE ROAD	ROCK HILL		29730	SC	000000000000010126	50.00	00069340
01942	ROCK HILL FEDERAL CREDIT	100355	8/7/2009 0:00	1,617.50	C/O 1ST PATRIOTS FCU	PO BOX 2893	ROCK HILL	29732	SC	000000000000010126	1,617.50	PA35650003
01951	COMPORIUM COMMUNICATIONS	100356	8/7/2009 0:00	44.99	P O BOX 1042	ROCK HILL		297317042	SC	000000000000010126	44.99	7-23-09
01955	ROCK HILL UNITED WAY	100357	8/7/2009 0:00	2,683.42	P O BOX 925	ROCK HILL		29730	SC	000000000000010126	2,683.42	PA35650004
02011	SC DHEC	100442	8/7/2009 0:00	100.00	2600 BULL STREET		COLUMBIA	282011708	SC	000000000000010126	100.00	8-4-09
02014	SC FIRE ACADEMY LLR DIV	100443	8/7/2009 0:00	30.00	SC FIRE MARSHAL'S OFFICE	141 MONTICELLO TRAIL	COLUMBIA	29203	SC	000000000000010126	30.00	0907249290
02049	SC RECREATION & PARK ASSOC.	100444	8/7/2009 0:00	1,500.00	P O BOX 1046	LEXINGTON		290711046	SC	000000000000010126	1,500.00	990310
02052	SC RETIREMENT SYSTEM	100358	8/7/2009 0:00	331.53	INSTALLMENT ACCOUNTING DEPT	P.O. BOX 11960	COLUMBIA	29211	SC	000000000000010126	331.53	PA35650005
02241	STANDARD LIFE & CASUALTY	100359	8/7/2009 0:00	164.31	INSURANCE COMPANY	P.O. BOX 510690	SALT LAKE CITY	84151	UT	000000000000010126	164.31	PA35650006
02291	SUNSHINE FILTERS OF	100445	8/7/2009 0:00	268.42	PINELLAS, INC	12415-73RD COURT	LARGO	33773	FL	000000000000010126	268.42	096359
02307	SYNAGRO CENTRAL	100626	8/7/2009 0:00	42,083.57	C/O SYNAGRA TECHNOLOGIES, INC.	012628 COLLECTIONS CENTER DR.	CHICAGO	60693	IL	000000000000010126	42,083.57	29772
02337	SAFETY RESOURCE, INC.	100446	8/7/2009 0:00	10,186.54	P O BOX 10107	ROCK HILL		297310107	SC	000000000000010126	5,032.46	09-2707
02337	SAFETY RESOURCE, INC.	100446	8/7/2009 0:00	10,186.54	P O BOX 10107	ROCK HILL		297310107	SC	000000000000010126	5,032.46	09-2708
02337	SAFETY RESOURCE, INC.	100446	8/7/2009 0:00	10,186.54	P O BOX 10107	ROCK HILL		297310107	SC	000000000000010126	121.62	09-2736
02342	GREEN GUARD FIRST AID & SAFETY	100447	8/7/2009 0:00	57.61	4159 SHORELINE DRIVE	ST. LOUIS		63045	MO	000000000000010126	57.61	1304255
02476	VEHAUN, DAVID	100448	8/7/2009 0:00	281.84	EE# 907	FINANCE-BUDGET DEPARTMENT			GA	000000000000010126	122.38	8-3-09,
02476	VEHAUN, DAVID	100448	8/7/2009 0:00	281.84	EE# 907	FINANCE-BUDGET DEPARTMENT			GA	000000000000010126	129.23	8-3-09,
02476	VEHAUN, DAVID	100448	8/7/2009 0:00	281.84	EE# 907	FINANCE-BUDGET DEPARTMENT			GA	000000000000010126	30.23	8-3-09,
02563	WIEDEMAN & SINGLETON,INC	100627	8/7/2009 0:00	26,094.43	1789 PEACHTREE RD., NE	ATLANTA		30309	GA	000000000000010126	1,516.88	42105
02563	WIEDEMAN & SINGLETON,INC	100627	8/7/2009 0:00	26,094.43	1789 PEACHTREE RD., NE	ATLANTA		30309	GA	000000000000010126	3,106.22	42106
02563	WIEDEMAN & SINGLETON,INC	100627	8/7/2009 0:00	26,094.43	1789 PEACHTREE RD., NE	ATLANTA		30309	GA	000000000000010126	21,243.16	42107
02563	WIEDEMAN & SINGLETON,INC	100627	8/7/2009 0:00	26,094.43	1789 PEACHTREE RD., NE	ATLANTA		30309	GA	000000000000010126	228.17	42109
02593	WINTHROP UNIVERSITY	100449	8/7/2009 0:00	216.92	ATTN:		ROCK HILL	29733	SC	000000000000010126	216.92	31171
02619	YORK CO. CLERK OF COURT	100360	8/7/2009 0:00	3,111.70	P O BOX 11746	ROCK HILL		29731	SC	000000000000010126	3,111.70	8-2-09
02625	YORK ELECTRIC	100450	8/7/2009 0:00	70.00	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	SC	000000000000010126	70.00	7-23-09
02694	ARTS COUNCIL OF ROCK HILL	100361	8/7/2009 0:00	94,668.00	AND YORK COUNTY	PO BOX 2797	ROCK HILL	29732	SC	000000000000010126	94,668.00	8-6-09
02694	ARTS COUNCIL OF ROCK HILL	100362	8/7/2009 0:00	26.54	AND YORK COUNTY	PO BOX 2797	ROCK HILL	29732	SC	000000000000010126	26.54	PA35650007
02759	PRE-PAID LEGAL SERVICES INC.	100363	8/7/2009 0:00	214.15	BOX 2629	ADA		748219984	OK	000000000000010126	214.15	PA35650008
02770	HARTNER, CHARLES DAVE	100364	8/7/2009 0:00	107.80	EE #3349	UTILITIES			GA	000000000000010126	107.80	7-31-09
02846	LENZI, JR PETER JOSEPH	100451	8/7/2009 0:00	3,420.00	P.O. BOX 481	GREAT FALLS		29055	SC	000000000000010126	3,420.00	7-31-09
02928	CITRIX SYSTEMS, INC.	100452	8/7/2009 0:00	2,030.00	C/O SUBSCRIPTION ADVANTAGE	P.O. BOX 931686	ATLANTA	311931686	GA	000000000000010126	2,030.00	90946034
02975	DOUBLE B GRAPHIX INC	100453	8/7/2009 0:00	183.77	924 HECKLE BLVD	ROCK HILL		29732	SC	000000000000010126	183.77	13737
02975	DOUBLE B GRAPHIX INC	100628	8/7/2009 0:00	868.75	924 HECKLE BLVD	ROCK HILL		29732	SC	000000000000010126	668.75	13646
02975	DOUBLE B GRAPHIX INC	100602	8/7/2009 0:00	995.10	924 HECKLE BLVD	ROCK HILL		29732	SC	000000000000010126	995.10	13397
02980	MONEILUS TRUCK AND MANUF.	100454	8/7/2009 0:00	2,535.40	14201 COLLECTION CENTER DR	CHICAGO		60693	IL	000000000000010126	586.60	1060180
02980	MONEILUS TRUCK AND MANUF.	100454	8/7/2009 0:00	2,535.40	14201 COLLECTION CENTER DR	CHICAGO		60693	IL	000000000000010126	579.92	1062519
02980	MONEILUS TRUCK AND MANUF.	100454	8/7/2009 0:00	2,535.40	14201 COLLECTION CENTER DR	CHICAGO		60693	IL	000000000000010126	107.22	1064337
02980	MONEILUS TRUCK AND MANUF.	100454	8/7/2009 0:00	2,535.40	14201 COLLECTION CENTER DR	CHICAGO		60693	IL	000000000000010126	789.36	1066727
02980	MONEILUS TRUCK AND MANUF.	100454	8/7/2009 0:00	2,535.40	14201 COLLECTION CENTER DR	CHICAGO		60693	IL	000000000000010126	83.78	1067806
02980	MONEILUS TRUCK AND MANUF.	100454	8/7/2009 0:00	2,535.40	1420							

03829	HARVESTON, KATHERINE	100368	8/7/2009 0:00	116.68	EE #3911	POLICE DEPT				000000000000010126	116.68	8-4-09
03858	FORMS & SUPPLY, INC.	100629	8/7/2009 0:00	7,067.10	6410 ORR ROAD	CHARLOTTE				000000000000010126	7,067.10	8-30-09
03948	BRENNTAG	100461	8/7/2009 0:00	1,520.00	PO BOX 752094	CHARLOTTE				000000000000010126	1,520.00	BSE059934
03962	CENEX	100462	8/7/2009 0:00	34.13	P.O. BOX 905875	CHARLOTTE				000000000000010126	34.13	9417558440
03985	CITY OF CHARLOTTE	100603	8/7/2009 0:00	5,526.00	P.O. BOX 310032	CHARLOTTE				000000000000010126	5,526.00	003359207
04086	HEWLETT PACKARD DIRECT	100463	8/7/2009 0:00	5,675.28	P.O. BOX 101149	ATLANTA				000000000000010126	235.49	46193327
04086	HEWLETT PACKARD DIRECT	100463	8/7/2009 0:00	5,675.28	P.O. BOX 101149	ATLANTA				000000000000010126	88.81	46215464
04086	HEWLETT PACKARD DIRECT	100463	8/7/2009 0:00	5,675.28	P.O. BOX 101149	ATLANTA				000000000000010126	4,880.27	46238529
04086	HEWLETT PACKARD DIRECT	100463	8/7/2009 0:00	5,675.28	P.O. BOX 101149	ATLANTA				000000000000010126	470.80	46245093
04093	LAND H MONUMENTS	100464	8/7/2009 0:00	100.00	1132 STRAWBERRY PATCH RD.	YORK				000000000000010126	100.00	7-31-09
04156	SALAY, TERESA	100369	8/7/2009 0:00	9.62	CRH	CITY MANAGEMENT				000000000000010126	9.62	7-30-09
04184	FAMILY TRUST FCU	100370	8/7/2009 0:00	19,481.85	ATTN: PAYROLL PROCESSING	ROCK HILL				000000000000010126	19,481.85	PA35650009
04223	CAROLINA GOLF CARS	100465	8/7/2009 0:00	23.81	8740 WILKINSON BLVD.	CHARLOTTE				000000000000010126	23.81	79694
04231	KEMP, INC.	100630	8/7/2009 0:00	3,568.00	2217 LYNMORE DRIVE	SHERRILLS FORD				000000000000010126	1,903.00	13593
04261	KEMP, INC.	100630	8/7/2009 0:00	3,568.00	2217 LYNMORE DRIVE	SHERRILLS FORD				000000000000010126	1,665.00	13594
04300	WM ENTERPRISE	100466	8/7/2009 0:00	661.48	323 KOON TRESTLE ROAD	POMARIA				000000000000010126	661.48	10081
04314	CARETAKER MANAGEMENT SERV, INC	100467	8/7/2009 0:00	2,420.00	P.O. BOX 10162	ROCK HILL				000000000000010126	2,420.00	11738
04326	MARVIN, ROBERT /BEACH, HOWELL	100631	8/7/2009 0:00	10,899.47	AND ASSOCIATES, INC.	601 BEACH ROAD	WALTERBORO			000000000000010126	480.00	0001084
04326	MARVIN, ROBERT /BEACH, HOWELL	100631	8/7/2009 0:00	10,899.47	AND ASSOCIATES, INC.	601 BEACH ROAD	WALTERBORO			000000000000010126	3,455.00	0001085
04326	MARVIN, ROBERT /BEACH, HOWELL	100631	8/7/2009 0:00	10,899.47	AND ASSOCIATES, INC.	601 BEACH ROAD	WALTERBORO			000000000000010126	6,964.47	0001086
04356	MATCH MARK, INC	100468	8/7/2009 0:00	107.00	747 MONTICELLO DR	FORT MILL				000000000000010126	107.00	8734
04371	NATIONAL SAFETY COUNCIL	100469	8/7/2009 0:00	400.00	3241 PAYSHERE CIRCLE	CHICAGO				000000000000010126	400.00	RS429308
04378	ROCK TENNIS ACADEMY, LLC, THE	100371	8/7/2009 0:00	17,122.47	ATTN: TIM PLEASANT	1956 CAVENDALE DR	ROCK HILL			000000000000010126	17,122.47	8-5-09
04420	QUALITY INSPECTION SERVICES	100470	8/7/2009 0:00	9,852.50	P.O. BOX 292	PA COLETT				000000000000010126	9,852.50	5187
04439	HADEN STANZALE, PA	100632	8/7/2009 0:00	1,970.31	2200 W. MAIN STREET	SUITE 560	DURHAM			000000000000010126	1,970.31	8-28-09
04498	EDWARDS LAWN CARE OF SC, INC	100471	8/7/2009 0:00	15,862.33	1646 WEST HWY 160 #8154	FORT MILL				297088010	6,816.67	4525
04498	EDWARDS LAWN CARE OF SC, INC	100471	8/7/2009 0:00	15,862.33	1646 WEST HWY 160 #8154	FORT MILL				297088010	147.69	4527
04498	EDWARDS LAWN CARE OF SC, INC	100471	8/7/2009 0:00	15,862.33	1646 WEST HWY 160 #8154	FORT MILL				297088010	3,468.00	4608
04498	EDWARDS LAWN CARE OF SC, INC	100471	8/7/2009 0:00	15,862.33	1646 WEST HWY 160 #8154	FORT MILL				297088010	5,429.97	4609
04581	NYS CHILD SUPPORT	100372	8/7/2009 0:00	200.00	PROCESSING CENTER	P.O. BOX 15363	ALBANY			122125363	200.00	8-2-09
04657	LONG, RAY	100373	8/7/2009 0:00	3,060.00	310 PEACHTREE ROAD	ROCK HILL				29730	3,060.00	8-3-09
04675	TYLER WORKS	100472	8/7/2009 0:00	856.00	LOCK BOX 678151	DALLAS				752678151	856.00	80,213
04750	LANCASTER FAMILY COURT	100374	8/7/2009 0:00	260.31	P.O. BOX 1809	LANCASTER				29721	260.31	8-2-09
04807	GIFFELS	100633	8/7/2009 0:00	56,100.00	25200 TELEGRAPH ROAD	SUITE 200	SOUTHFIELD			48033	56,100.00	0015576
04816	CAROLINA UNIFORMS & EQUIPMENT	100473	8/7/2009 0:00	381.16	2732 EL INTERSTATE STREET	CHARLOTTE				28208	381.16	23065
04866	INFOVISION SOFTWARE INC	100473	8/7/2009 0:00	8,568.00	8896 ELLINGHAM ST.	SAN DIEGO				92129	8,568.00	MT090703
04866	INFOVISION SOFTWARE INC	100473	8/7/2009 0:00	8,568.00	8896 ELLINGHAM ST.	SAN DIEGO				92129	3,500.00	NS090801
04887	PRESTON'S CATERING	100474	8/7/2009 0:00	246.00	133 WORKMAN STREET	ROCK HILL				29730	246.00	7-29-09
05031	LAWN BUTLER, THE	100475	8/7/2009 0:00	235.00	166 GRAYSON RD.	ROCK HILL				29732	50.00	4046
05031	LAWN BUTLER, THE	100475	8/7/2009 0:00	235.00	166 GRAYSON RD.	ROCK HILL				29732	185.00	4047
05062	BARNSTEAD INTERNATIONAL	100635	8/7/2009 0:00	236.79	P.O. BOX 96752	CHICAGO				60693	236.79	118351
05064	JANI-KING OF CHARLOTTE	100476	8/7/2009 0:00	422.00	2469 SUNSET POINT RD, STE 250	CLEARWATER				33765	422.00	0063028
05078	LOVE SECURITY SERVICES, INC.	100477	8/7/2009 0:00	234.00	P.O. BOX 611	ROCK HILL				29731	234.00	10189
05175	COMPLETE BENEFIT SOLUTIONS	100478	8/7/2009 0:00	3,737.92	3404 SALTERBECK ST. SUITE 207	MOUNT PLEASANT				29466	3,737.92	8-3-09
05205	ROCK HILL VOCATIONAL	100479	8/7/2009 0:00	240.00	REHABILITATION CTR./ ATTN: FIN	P.O. BOX 15	WEST COLUMBIA			29171	240.00	1697599RH
05213	OPERATION HELP ONE ANOTHER	100375	8/7/2009 0:00	300.00	P.O. BOX 37371	ST LOUIS				29732	300.00	7-29-09
05322	CORPORATE PAYMENT SYSTEMS	100480	8/7/2009 0:00	58,446.00	P.O. BOX 790428	ST LOUIS				631790428	58,446.00	7-27-09
05344	HOUSING DEVELOPMENT CORP.	100376	8/7/2009 0:00	4,860.31	150 JOHNSON STREET	ROCK HILL				29730	4,860.31	8-5-09
05460	INTEGRATED POWER SERVICES, LLC	100481	8/7/2009 0:00	5,467.00	PO BOX 601492	CHARLOTTE				282601492	5,467.00	8704536
05533	EAGLE ENGINEERING, INC	100482	8/7/2009 0:00	1,341.75	1061 B CAMBRIDGE SQUARE	PO BOX 551	ALPHARETTA			30004	950.25	22562
05533	EAGLE ENGINEERING, INC	100482	8/7/2009 0:00	1,341.75	1061 B CAMBRIDGE SQUARE	PO BOX 551	ALPHARETTA			30004	391.50	22567
05602	SOUTHEASTERN SEC. CONSULTANTS	100636	8/7/2009 0:00	520.00	1853 PIEDMONT ROAD	SUITE 100	MARIETTA			30066	520.00	32490
05763	TENNYSON, DIANE	100377	8/7/2009 0:00	101.75	CRH	ECONOMIC & URBAN DEV				000000000000010126	101.75	8-3-09
05774	MANNING CONSTRUCTION CONSULT	100483	8/7/2009 0:00	1,500.00	PO BOX 785	WAXHAW				28173	1,500.00	25
05831	TAKING THE CITY MINISTRY	100378	8/7/2009 0:00	4,696.00	1765 INDIA HOOK ROAD	ROCK HILL				29732	4,696.00	8-5-09
05834	STATE INDUSTRIAL PRODUCTS	100484	8/7/2009 0:00	248.31	PO BOX 74188	CLEVELAND				441940268	248.31	94262751
05840	CHARLESTON AQUATIC NURSERIES	100637	8/7/2009 0:00	12,416.14	3095 CANAL BRIDGE RD.	JOHNS ISLAND				29455	12,416.14	28501
05886	MIKTUK, MARCIA	100379	8/7/2009 0:00	9.90	EE #5343	UTILITIES				000000000000010126	9.90	8-3-09
05895	AUGELLO'S COFFEEHOUSE	100485	8/7/2009 0:00	43.65	140 EAST MAIN ST.	SUITE 140	ROCK HILL			29730	43.65	1527
05930	MANSFIELD OIL COMPANY	100486	8/7/2009 0:00	32,554.40	PO BOX 934067	ATLANTA				311934067	822.50	18996
05930	MANSFIELD OIL COMPANY	100486	8/7/2009 0:00	32,554.40	PO BOX 934067	ATLANTA				311934067	15,441.66	34224
05930	MANSFIELD OIL COMPANY	100486	8/7/2009 0:00	32,554.40	PO BOX 934067	ATLANTA				311934067	820.21	34225
05930	MANSFIELD OIL COMPANY	100486	8/7/2009 0:00	32,554.40	PO BOX 934067	ATLANTA				311934067	15,470.03	18995
05944	ING	100380	8/7/2009 0:00	1,848.88	ATTN: SC DEFERRED COMPENSATION	P.O. BOX 5182	BOSTON			022065182	1,848.88	PA35650011
05944	ING	100380	8/7/2009 0:00	20,770.55	ATTN: SC DEFERRED COMPENSATION	P.O. BOX 5182	BOSTON			022065182	13,651.83	PA35650010
05944	ING	100380	8/7/2009 0:00	20,770.55	ATTN: SC DEFERRED COMPENSATION	P.O. BOX 5182	BOSTON			022065182	7,115.72	PA35650012
05955	LEE MORGAN INC.	100638	8/7/2009 0:00	348,654.73	PO BOX 32125	CHARLOTTE				000000000000010126	348,654.73	8-30-09
05961	BROWN, EMILY	100381	8/7/2009 0:00	42.45	EE #4821	POLICE DEPT.				000000000000010126	42.45	8-3-09
05975	BELL, MARY	100488	8/7/2009 0:00	1,024.00	1305 INDIA HOOK RD.	ROCK HILL				29732	1,024.00	8-4-09
06035	HOLLADAY, LORA	100604	8/7/2009 0:00	1,800.00	1958 LANDRY LANE	ROCK HILL				29732	1,800.00	7-28-09
06089	WILKIE CONSTRUCTION CO., INC.	100639	8/7/2009 0:00	148,801.50	PO BOX 1410	LENOIR				28645	142,519.50	7-16-09
06089	WILKIE CONSTRUCTION CO., INC.	100639	8/7/2009 0:00	148,801.50	PO BOX 1410	LENOIR				28645	142,519.50	7-16-09
06089	WILKIE CONSTRUCTION CO., INC.	100639	8/7/2009 0:00	148,801.50	PO BOX 1410	LENOIR				28645	6,282.00	7-16-09
06089	WILKIE CONSTRUCTION CO., INC.	100639	8/7/2009 0:00	148,801.50	PO BOX 1410	LENOIR				28645	6,282.00	7-16-09
06091	CULP, SHARONDA	100382	8/7/2009 0:00	55.00	719 JEFFERSON AVENUE	ROCK HILL				29730	55.00	7-29-09
06099	RUPPERT LANDSCAPE	100489	8/7/2009 0:00	11,156.33	23601 LAYTONSVILLE RD	LAYTONSVILLE				20882	11,156.33	2719011-2
06110	VENDABLE SYS., INC.	100490	8/7/2009 0:00	485.20	PO BOX 37765	560 BRYANT BLVD	ROCK HILL			29732	485.20	082009
06111	BAKER ROOFING	100491	8/7/2009 0:00	2,045.50	PO BOX 26057	RALEIGH				27611	1,250.00	99721

A9802	SISTAR, SHARON	100498	8/7/2009 0:00	100.00	1080 HALL SPENCER ROAD		CATAWBA	29704	SC	000000000000010126	100.00	P8-2-09	
A9871	SHADZ OF ESSENCE	100384	8/7/2009 0:00	300.00	137-A GLENWOOD DRIVE		ROCK HILL	29730	SC	000000000000010126	300.00	7-29-09	
A9906	BRADLEY, THELMA	100499	8/7/2009 0:00	100.00	5047 THEADOR ROAD		CATAWBA	29704	SC	000000000000010126	100.00	P8-3-09	
B1563	BARNES, ADAM LEE	100500	8/7/2009 0:00	1,030.00	1915 CAVENDALE DR.		ROCK HILL	29732	SC	000000000000010126	465.00	059899EO	
B1563	BARNES, ADAM LEE	100500	8/7/2009 0:00	1,030.00	1915 CAVENDALE DR.		ROCK HILL	29732	SC	000000000000010126	470.00	061818EO	
B1563	BARNES, ADAM LEE	100500	8/7/2009 0:00	1,030.00	1915 CAVENDALE DR.		ROCK HILL	29732	SC	000000000000010126	95.00	061818EO	
B1564	BOULWARE, LAVERNE	100501	8/7/2009 0:00	260.00	5256 SWEATT MCCOLLOUGH RD.		GREAT FALLS	29055	SC	000000000000010126	260.00	029555EOU	
B1572	GOOD SHEPHERD EPISCOPAL CHURCH	100385	8/7/2009 0:00	40.00	1512 BLANDING STREET		COLUMBIA	29201	SC	000000000000010126	40.00	M7-30-09	
B1573	BRECHEISEN, DANIEL JOSEPH	100502	8/7/2009 0:00	440.00	649 BRYNWOOD DR.		ROCK HILL	29732	SC	000000000000010126	440.00	060912EI	
B1574	CURETON, JUSTIN DUPREE	100503	8/7/2009 0:00	500.00	294 CORNEILUS DR.		ROCK HILL	29730	SC	000000000000010126	500.00	028332EU	
B1575	JAMES, DANNY KADELL	100504	8/7/2009 0:00	260.00	8 HARVEST RIDGE DR.		COLUMBIA	29229	SC	000000000000010126	260.00	090207DY	
B1576	WHITE, TERAUS SEVRON	100505	8/7/2009 0:00	470.00	830 SALUDA ST.		ROCK HILL	29730	SC	000000000000010126	470.00	057714EO	
B1577	MARTIN, JOSEPH ANTOINE	100506	8/7/2009 0:00	652.50	204 LONGSIGHT LN		APT # 306	ROCK HILL	29730	SC	000000000000010126	652.50	028780EU
B1578	DELANEY, RITA MARIE	100507	8/7/2009 0:00	300.00	794 CAMP CREEK PLACE		ROCK HILL	29730	SC	000000000000010126	300.00	063265EI	
B1579	FACINOLI, THOMAS THEODORE	100508	8/7/2009 0:00	470.00	14215 ROBCASTE RD.		PHOENIX BA	21131	MD	000000000000010126	470.00	090247DY	
B1580	GREGORY, BRITTANY EVANS	100509	8/7/2009 0:00	1,697.00	616 E. EIGHT AVENUE		APT # REAR	15084	PA	000000000000010126	697.00	029242EU	
B1580	GREGORY, BRITTANY EVANS	100509	8/7/2009 0:00	1,697.00	616 E. EIGHT AVENUE		APT # REAR	15084	PA	000000000000010126	1,000.00	059454EO	
B1581	JOHNSON, RACHEL LEE	100510	8/7/2009 0:00	400.00	1141 SPRINGDALE RD.		APT # 107	ROCK HILL	29730	SC	000000000000010126	400.00	028574EU
B1582	LEGO, ELWYN JR., RAY	100511	8/7/2009 0:00	677.50	117 CLEGGAN RD.		APT # 302	ROCK HILL	29730	SC	000000000000010126	677.50	059614EO
B1583	STEWART, MARLON D.	100512	8/7/2009 0:00	145.00	571 INNSBROOK CT.		APT # 206	ROCK HILL	29730	SC	000000000000010126	145.00	029773EU
B1584	STIER, RYAN PAUL	100513	8/7/2009 0:00	570.00	3214 HAGERTY DR.		CHARLESTON	29414	SC	000000000000010126	570.00	090537DY	
B1585	TINKLER, ANDREW REID	100514	8/7/2009 0:00	814.50	5087 HARMONY CHURCH RD.		EDGEMOOR	29712	SC	000000000000010126	552.00	030276EU	
B1585	TINKLER, ANDREW REID	100514	8/7/2009 0:00	814.50	5087 HARMONY CHURCH RD.		EDGEMOOR	29712	SC	000000000000010126	262.50	058610EO	
B1586	WILLIAMS, DAMON VADRICK	100515	8/7/2009 0:00	475.00	1042 S. STONEWALL AVE		ROCK HILL	29730	SC	000000000000010126	475.00	029810EU	
B1587	MERCEREAU, MATTHEW SCOTT	100516	8/7/2009 0:00	60.00	1780 LIMPKIN CR.		ROCK HILL	29732	SC	000000000000010126	60.00	029870EU	
B1588	YOUNG, KIRSTEN ERIKA	100517	8/7/2009 0:00	900.00	929 COCHRAN ST.		DANIEL ISLAND	29492	SC	000000000000010126	400.00	059654EO	
B1588	YOUNG, KIRSTEN ERIKA	100517	8/7/2009 0:00	900.00	929 COCHRAN ST.		DANIEL ISLAND	29492	SC	000000000000010126	500.00	059655EO	
B1589	DORN, WALTER PATRICK, IV	100518	8/7/2009 0:00	570.00	6315 GOLD BRANCH RD.		COLUMBIA	29206	SC	000000000000010126	570.00	056274EO	
B1590	DOTSON, JAMES ALWIN	100519	8/7/2009 0:00	717.00	590 HOG PEN BRANCH RD.		MORRISBORO	28114	NC	000000000000010126	717.00	028295EU	
B1591	COOK, DAVIC C., ESQ	100520	8/7/2009 0:00	470.00	PO BOX 1449		LANCASTER	29721	SC	000000000000010126	470.00	053749EO	
B1592	GORE, MICHAEL RHOSHAD	100521	8/7/2009 0:00	303.00	2754 CHAPMAN CR		ROCK HILL	29730	SC	000000000000010126	303.00	058344DW	
B1593	HAWKINS, MARY ELIZABETH	100522	8/7/2009 0:00	470.00	100 WOFFORD HALL		ROCK HILL	29730	SC	000000000000010126	470.00	060910EO	
B1594	HEATH, SHAUNA	100523	8/7/2009 0:00	1,563.00	1220 LIBERTY BELL CT.		ROCK HILL	29730	SC	000000000000010126	1,093.00	025254EU	
B1594	HEATH, SHAUNA	100523	8/7/2009 0:00	1,563.00	1220 LIBERTY BELL CT.		ROCK HILL	29730	SC	000000000000010126	470.00	025255EU	
B1595	SILVERA, DARRYL LOUIS	100524	8/7/2009 0:00	500.00	5026 WEBER CT.		FORT MILL	29715	SC	000000000000010126	500.00	058271EO	
B1596	STINSON, ERIKA R.	100525	8/7/2009 0:00	43.20	1759 MARSLEY LN		ROCK HILL	29730	SC	000000000000010126	43.20	J7-17-09	
B1597	PARRIS, ELISE C.	100526	8/7/2009 0:00	84.00	1618 MADISON ST.		ROCK HILL	29732	SC	000000000000010126	84.00	J7-17-09	
B1598	LYLE, AUGUSTUS N., JR.	100527	8/7/2009 0:00	46.60	720 SUMTER AVE.		ROCK HILL	29730	SC	000000000000010126	46.60	J7-17-09	
B1599	FIKE, MATTHEW A.	100528	8/7/2009 0:00	66.40	2199 LOOKOUT PT.		ROCK HILL	29732	SC	000000000000010126	66.40	J7-17-09	
B1600	GREEN, MITZ L.	100529	8/7/2009 0:00	58.04	1983 FARROW DR.		ROCK HILL	29732	SC	000000000000010126	58.04	J7-17-09	
B1601	SAVERANCE, RANDY D.	100530	8/7/2009 0:00	43.20	1827 KALLARAMO RD.		ROCK HILL	29732	SC	000000000000010126	43.20	J7-17-09	
B1602	BURRIS, REBA L.	100531	8/7/2009 0:00	48.80	814 S. YORK AVE. APT F		ROCK HILL	29730	SC	000000000000010126	48.80	J7-17-09	
B1603	BENSON, LISE R.	100532	8/7/2009 0:00	53.20	1563 WORTHINGTON CROSSING		ROCK HILL	29732	SC	000000000000010126	53.20	J7-17-09	
B1604	LANDSTREET, JOHN C.	100533	8/7/2009 0:00	39.90	1816 SELMA ST.		ROCK HILL	29732	SC	000000000000010126	39.90	J7-17-09	
B1605	BURIPS, MARION HIND D.	100534	8/7/2009 0:00	57.60	4683 JANAY CT.		ROCK HILL	29732	SC	000000000000010126	57.60	J7-17-09	
B1606	POTTS, QUANITA T.	100535	8/7/2009 0:00	46.60	226 FARGO ST. APT G-10		ROCK HILL	29730	SC	000000000000010126	46.60	J7-17-09	
B1607	JOHNSON, FRANK W.	100536	8/7/2009 0:00	44.40	850 ARLINGTON AVE.		ROCK HILL	29730	SC	000000000000010126	44.40	J7-17-09	
B1608	ADAMS, ALGERIA L.	100537	8/7/2009 0:00	53.20	355 GREENTREE DR.		ROCK HILL	29730	SC	000000000000010126	53.20	J7-17-09	
B1609	HAYS, CARLA C.	100538	8/7/2009 0:00	53.20	1087 MALLARD DR.		ROCK HILL	29732	SC	000000000000010126	53.20	J7-17-09	
B1610	DAVIS, TANYEKA S.	100539	8/7/2009 0:00	62.00	719 PATRIOT PARKWAY		APT 909	ROCK HILL	29730	SC	000000000000010126	62.00	J7-17-09
B1611	MCMULLEN, ELMIRA M.	100540	8/7/2009 0:00	42.20	246 RODDEY ST.		ROCK HILL	29730	SC	000000000000010126	42.20	J7-17-09	
B1612	SELLERS, DEMETRIUS	100541	8/7/2009 0:00	51.00	1442 SPRING VIEW CT.		ROCK HILL	29732	SC	000000000000010126	51.00	J7-17-09	
B1613	STEPHENS, WENDY N.	100542	8/7/2009 0:00	57.60	1651 EAGLES PL		ROCK HILL	29732	SC	000000000000010126	57.60	J7-17-09	
B1614	SHAKIR, NALLAH B.	100543	8/7/2009 0:00	53.20	757 ATHERTON WAY		ROCK HILL	29730	SC	000000000000010126	53.20	J7-17-09	
B1615	ELLER, CAROLINE A.	100544	8/7/2009 0:00	43.20	1786 MARSLEY LN.		ROCK HILL	29730	SC	000000000000010126	43.20	J7-17-09	
B1616	SIMMONS, CURTIS L., JR.	100545	8/7/2009 0:00	62.00	2033 FRANKLIN ST.		ROCK HILL	29732	SC	000000000000010126	62.00	J7-17-09	
B1617	TISDALE, KRISTEN M.	100546	8/7/2009 0:00	79.60	342 FOXLAIR		ROCK HILL	29730	SC	000000000000010126	79.60	J7-17-09	
B1618	COOPER, KATHRYN Q.	100547	8/7/2009 0:00	46.50	2988 ELLINGTON DR.		ROCK HILL	29732	SC	000000000000010126	46.50	J7-17-09	
B1619	CLAYTOR, JEROME E.	100548	8/7/2009 0:00	61.36	1484 HOLLYTHORN DR.		ROCK HILL	29732	SC	000000000000010126	61.36	J7-17-09	
B1620	BATTLES, DEVIN R.	100549	8/7/2009 0:00	50.36	748 MCDOW DR.		ROCK HILL	29732	SC	000000000000010126	50.36	J7-17-09	
B1621	SLOAN, ALICE H.	100550	8/7/2009 0:00	39.90	1540 GRANVILLE RD.		ROCK HILL	29732	SC	000000000000010126	39.90	J7-17-09	
B1622	MCGARITY, TERESA V.	100551	8/7/2009 0:00	51.00	724 SHADOWBROOK DR.		ROCK HILL	29732	SC	000000000000010126	51.00	J7-17-09	
B1623	NOLEN, DAVID W.	100552	8/7/2009 0:00	57.60	510 BELLEVIEW RD.		ROCK HILL	29730	SC	000000000000010126	57.60	J7-17-09	
B1624	YOUNG, JEROMY R.	100553	8/7/2009 0:00	55.40	1284 SHENANDOAH CIR		ROCK HILL	29730	SC	000000000000010126	55.40	J7-17-09	
B1625	KEEFE, AMADA K.	100554	8/7/2009 0:00	44.40	801 S. CONFEDERATE AVE.		ROCK HILL	29730	SC	000000000000010126	44.40	J7-17-09	
B1626	EBERY, HAYVONIA D.	100555	8/7/2009 0:00	44.40	42512 DAVE LYLE		ROCK HILL	29730	SC	000000000000010126	44.40	J7-17-09	
B1627	TENNANT, GREGORY A.	100556	8/7/2009 0:00	51.00	980 MALLARD DR.		ROCK HILL	29732	SC	000000000000010126	51.00	J7-17-09	
B1628	FOOTE, JASPER A.	100557	8/7/2009 0:00	64.44	713 PATRIOT PKWY		APT 601	ROCK HILL	29730	SC	000000000000010126	64.44	J7-17-09
B1629	ALDERFER, AMANDA H.	100558	8/7/2009 0:00	51.00	309 SHURLEY ST.		ROCK HILL	29732	SC	000000000000010126	51.00	J7-17-09	
B1630	MORTON, JAMES M.	100559	8/7/2009 0:00	38.25	1534 PELHAM LN		ROCK HILL	29732	SC	000000000000010126	38.25	J7-17-09	
B1631	BUMPERS, KATRINA K.	100560	8/7/2009 0:00	64.20	1850-203 GINGERCAKE CIRCLE		ROCK HILL	29732	SC	000000000000010126	64.20	J7-17-09	
B1632	GALLEG0, DANIEL R.	100561	8/7/2009 0:00	66.08	1640 BAYLOR DR.		ROCK HILL	29732	SC	000000000000010126	66.08	J7-17-09	
B1633													

B1647	ERVIN, CHRISTOPHER D.	100576	8/7/2009 0:00	48.80	1151 STANLEY DR.	ROCK HILL	29730	SC	000000000000010126	48.80	JB-3-09
B1648	GALETTE, MARIE Y.	100577	8/7/2009 0:00	57.60	809 COACH HOUSE CT.	ROCK HILL	29730	SC	000000000000010126	57.60	JB-3-09
B1649	UNDERWOOD, TERILAINE DAVIS	100578	8/7/2009 0:00	58.48	1863 ROCK GLEN DR.	APT 304	29732	SC	000000000000010126	58.48	JB-3-09
B1650	READ, SUSAN E.	100579	8/7/2009 0:00	30.00	604 CHARLOTTE AVE.	ROCK HILL	29730	SC	000000000000010126	30.00	JB-3-09
B1651	PEARSON, CECILIA O.	100580	8/7/2009 0:00	57.60	600 CASCADE AVE.	ROCK HILL	29732	SC	000000000000010126	57.60	JB-3-09
B1652	GESELL, JAMES F.	100581	8/7/2009 0:00	65.40	1637 CRESTSIDE DR.	ROCK HILL	29732	SC	000000000000010126	65.40	JB-3-09
B1653	GLYMPH, SHAWN D.	100582	8/7/2009 0:00	66.50	203 NORTH JONES AVE.	ROCK HILL	29730	SC	000000000000010126	66.50	JB-3-09
B1654	BLAKE, KATHERINE F.	100583	8/7/2009 0:00	44.40	311 S. SPRUCE ST.	ROCK HILL	29730	SC	000000000000010126	44.40	JB-3-09
B1655	LUMPKIN, SHIRLEY M.	100584	8/7/2009 0:00	42.20	162 E. MOORE ST.	ROCK HILL	29730	SC	000000000000010126	42.20	JB-3-09
B1656	HAGEN, MARGARET R.	100585	8/7/2009 0:00	57.60	1723 CLEMMON SANDERS CIR	ROCK HILL	29732	SC	000000000000010126	57.60	JB-3-09
B1657	BUNGE, JULIE A.	100586	8/7/2009 0:00	66.50	1585 ESTES DR.	ROCK HILL	29732	SC	000000000000010126	66.50	JB-3-09
B1658	MACK, CHARLENE T.	100587	8/7/2009 0:00	42.20	435 RAILROAD AVE.	ROCK HILL	29730	SC	000000000000010126	42.20	JB-3-09
B1659	WILLIAMS, LAUREN Z.	100588	8/7/2009 0:00	59.65	967 BEVERLY DR.	ROCK HILL	29730	SC	000000000000010126	59.65	JB-3-09
B1660	CAMPBELL, CARL	100589	8/7/2009 0:00	54.32	1788-L EBENEZER RD.	ROCK HILL	29732	SC	000000000000010126	54.32	JB-3-09
B1661	FURRY, SCOTT	100590	8/7/2009 0:00	83.45	1648 HARDY DR.	ROCK HILL	29730	SC	000000000000010126	83.45	JB-3-09
B1662	STRONG, LATONYA	100591	8/7/2009 0:00	84.00	2141 ALAMANCE CT	ROCK HILL	29732	SC	000000000000010126	84.00	17-17-09
B1663	ANDERSON UNIVERSITY	100592	8/7/2009 0:00	10.00	ATTN: JANE CAHALY	316 BOULEVARD	296214570	SC	000000000000010126	10.00	M8-5-09
B1664	GREGORY, OLIVIA	100593	8/7/2009 0:00	14.00	566 SUGAR TREE DRIVE	ROCK HILL	29732	SC	000000000000010126	14.00	P8-3-09
B1665	MCCULLOUGH, TRACY	100594	8/7/2009 0:00	100.00	1954 CASTLEGATE CT.	ROCK HILL	29730	SC	000000000000010126	100.00	P8-3-09
B1666	MCDUFFIE, LATHENE	100595	8/7/2009 0:00	100.00	625 RUTLEDGE AVE.	ROCK HILL	29732	SC	000000000000010126	100.00	P8-3-09
B1667	MCMURTRIE, JENNIFER	100596	8/7/2009 0:00	14.00	823 THISTLEDOWN DR.	ROCK HILL	29730	SC	000000000000010126	14.00	P7-28-09
B1668	ROLLINS, BRITTANY	100597	8/7/2009 0:00	100.00	201 SUNSET DRIVE	ROCK HILL	29730	SC	000000000000010126	100.00	P8-3-09
B1669	THOMAS, SYLVIA	100598	8/7/2009 0:00	100.00	1779 BRIDGEWATER DR.	CONWAY	29526	SC	000000000000010126	100.00	P8-3-09
B1670	BROWN, VERNELL	100386	8/7/2009 0:00	50.00	2565 APRIL SHOWERS LANE	ROCK HILL	29730	SC	000000000000010126	50.00	M8-7-09
00095	A-1 FENCE COMPANY	100724	8/14/2009 0:00	745.00	P O BOX 3605 CRS	ROCK HILL	29731	SC	000000000000010126	745.00	084-1-300
00088	ALTEC INDUSTRIES	100725	8/14/2009 0:00	191.00	P.O. BOX 11407	BIRMINGHAM	352460414	AL	000000000000010126	191.00	5691134
00110	AMERICAN SAFETY UTILITY	100726	8/14/2009 0:00	265.46	CORPORATION	P.O. BOX 1740	28151	NC	000000000000010126	132.73	1385799-01
00110	AMERICAN SAFETY UTILITY	100726	8/14/2009 0:00	265.46	CORPORATION	P.O. BOX 1740	28151	NC	000000000000010126	132.73	1385799-02
00167	AUTOMOTIVE MUFFLER	100727	8/14/2009 0:00	183.75	AND BRAKE CENTER	202-C W. MAIN STREET	29730	SC	000000000000010126	183.75	402
00175	BAJ ACCESS SECURITY, INC.	100728	8/14/2009 0:00	5,162.15	4400 MORRIS PARK DRIVE	SUITE B	28227	NC	000000000000010126	4,992.99	8920
00175	BAJ ACCESS SECURITY, INC.	100728	8/14/2009 0:00	5,162.15	4400 MORRIS PARK DRIVE	SUITE B	28227	NC	000000000000010126	169.16	8921
00202	BANK OF NEW YORK, THE	100729	8/14/2009 0:00	640,298.57	ATTN: MICHELE O'DONNELL	10161 CENTURION PARKWAY	32256	FL	000000000000010126	640,298.57	8-13-09
00248	BI-LO, INC.	100730	8/14/2009 0:00	363.82	PO BOX 99	MAULDIN	29662	SC	000000000000010126	45.31	591195
00248	BI-LO, INC.	100730	8/14/2009 0:00	363.82	PO BOX 99	MAULDIN	29662	SC	000000000000010126	30.00	591196
00248	BI-LO, INC.	100730	8/14/2009 0:00	363.82	PO BOX 99	MAULDIN	29662	SC	000000000000010126	4.89	591197
00248	BI-LO, INC.	100730	8/14/2009 0:00	363.82	PO BOX 99	MAULDIN	29662	SC	000000000000010126	29.93	591198
00248	BI-LO, INC.	100927	8/14/2009 0:00	78.93	PO BOX 99	MAULDIN	29662	SC	000000000000010126	78.93	598456
00248	BI-LO, INC.	100730	8/14/2009 0:00	363.82	PO BOX 99	MAULDIN	29662	SC	000000000000010126	37.59	591199
00248	BI-LO, INC.	100730	8/14/2009 0:00	363.82	PO BOX 99	MAULDIN	29662	SC	000000000000010126	18.58	591202
00248	BI-LO, INC.	100730	8/14/2009 0:00	363.82	PO BOX 99	MAULDIN	29662	SC	000000000000010126	26.98	598457
00248	BI-LO, INC.	100730	8/14/2009 0:00	363.82	PO BOX 99	MAULDIN	29662	SC	000000000000010126	32.10	598463
00248	BI-LO, INC.	100730	8/14/2009 0:00	363.82	PO BOX 99	MAULDIN	29662	SC	000000000000010126	33.54	598464
00248	BI-LO, INC.	100730	8/14/2009 0:00	363.82	PO BOX 99	MAULDIN	29662	SC	000000000000010126	33.76	598465
00248	BI-LO, INC.	100730	8/14/2009 0:00	363.82	PO BOX 99	MAULDIN	29662	SC	000000000000010126	9.18	598466
00248	BI-LO, INC.	100730	8/14/2009 0:00	363.82	PO BOX 99	MAULDIN	29662	SC	000000000000010126	54.79	598467
00248	BI-LO, INC.	100730	8/14/2009 0:00	363.82	PO BOX 99	MAULDIN	29662	SC	000000000000010126	71.17	598468
00276	BOGGS PAVING/MATERIALS, INC	100731	8/14/2009 0:00	171.91	PO BOX 1609	MONROE	28111809	NC	000000000000010126	171.91	8297
00325	BRYANT ELECTRIC SUPPLY	100732	8/14/2009 0:00	13,013.11	P.O. BOX 281002	ATLANTA	303841002	GA	000000000000010126	61.13	3-07795-11
00325	BRYANT ELECTRIC SUPPLY	100732	8/14/2009 0:00	13,013.11	P.O. BOX 281002	ATLANTA	303841002	GA	000000000000010126	12,654.34	3-04968-11
00325	BRYANT ELECTRIC SUPPLY	100732	8/14/2009 0:00	13,013.11	P.O. BOX 281002	ATLANTA	303841002	GA	000000000000010126	106.58	3-06168-12
00325	BRYANT ELECTRIC SUPPLY	100732	8/14/2009 0:00	13,013.11	P.O. BOX 281002	ATLANTA	303841002	GA	000000000000010126	191.06	3-07424-11
00370	CAMPSCO ENGINEERING, INC.	100928	8/14/2009 0:00	660.00	156 OAKLAND AVE. SUITE 100	ROCK HILL	29730	SC	000000000000010126	660.00	5-31-09...
00370	CAMPSCO ENGINEERING, INC.	100733	8/14/2009 0:00	1,893.00	156 OAKLAND AVE. SUITE 100	ROCK HILL	29730	SC	000000000000010126	852.30	7-31-09
00370	CAMPSCO ENGINEERING, INC.	100733	8/14/2009 0:00	1,893.00	156 OAKLAND AVE. SUITE 100	ROCK HILL	29730	SC	000000000000010126	1,040.70	7-31-09
00372	CARDINAL RUBBER & SEAL	100929	8/14/2009 0:00	73.62	1545 BROWNLEE AVE SE	ROANOKE	24014	VA	000000000000010126	5.00	1068465
00372	CARDINAL RUBBER & SEAL	100929	8/14/2009 0:00	73.62	1545 BROWNLEE AVE SE	ROANOKE	24014	VA	000000000000010126	68.62	1069178
00372	CARDINAL RUBBER & SEAL	100734	8/14/2009 0:00	117.94	1545 BROWNLEE AVE SE	ROANOKE	24014	VA	000000000000010126	19.62	1071342
00372	CARDINAL RUBBER & SEAL	100734	8/14/2009 0:00	117.94	1545 BROWNLEE AVE SE	ROANOKE	24014	VA	000000000000010126	52.22	1071724
00372	CARDINAL RUBBER & SEAL	100734	8/14/2009 0:00	117.94	1545 BROWNLEE AVE SE	ROANOKE	24014	VA	000000000000010126	41.10	1071876
00372	CARDINAL RUBBER & SEAL	100734	8/14/2009 0:00	117.94	1545 BROWNLEE AVE SE	ROANOKE	24014	VA	000000000000010126	5.00	1071892
00385	CAROLINAS AUTO SUPPLY HOUSE	100735	8/14/2009 0:00	86.61	P.O. BOX 36409	CHARLOTTE	28236	NC	000000000000010126	86.61	657699
00394	CAROLINA ELECTRICAL	100736	8/14/2009 0:00	4,021.92	SUPPLY COMPANY	PO BOX 3027	29732	SC	000000000000010126	95.70	0166472-IN
00394	CAROLINA ELECTRICAL	100736	8/14/2009 0:00	4,021.92	SUPPLY COMPANY	PO BOX 3027	29732	SC	000000000000010126	465.13	0166614-IN
00394	CAROLINA ELECTRICAL	100736	8/14/2009 0:00	4,021.92	SUPPLY COMPANY	PO BOX 3027	29732	SC	000000000000010126	204.64	0166669-IN
00394	CAROLINA ELECTRICAL	100736	8/14/2009 0:00	4,021.92	SUPPLY COMPANY	PO BOX 3027	29732	SC	000000000000010126	1,324.13	0166727-IN
00394	CAROLINA ELECTRICAL	100736	8/14/2009 0:00	4,021.92	SUPPLY COMPANY	PO BOX 3027	29732	SC	000000000000010126	1,390.14	0166752-IN
00394	CAROLINA ELECTRICAL	100736	8/14/2009 0:00	4,021.92	SUPPLY COMPANY	PO BOX 3027	29732	SC	000000000000010126	31.84	0166407-IN
00394	CAROLINA ELECTRICAL	100736	8/14/2009 0:00	4,021.92	SUPPLY COMPANY	PO BOX 3027	29732	SC	000000000000010126	414.04	0166645-IN
00394	CAROLINA ELECTRICAL	100736	8/14/2009 0:00	4,021.92	SUPPLY COMPANY	PO BOX 3027	29732	SC	000000000000010126	96.30	0166646-IN
00422	CAROLINA RIM & WHEEL CO.	100737	8/14/2009 0:00	100.68	PO BOX 790495	CHARLOTTE	28206	NC	000000000000010126	21.61	367689
00422	CAROLINA RIM & WHEEL CO.	100737	8/14/2009 0:00	100.68	PO BOX 790495	CHARLOTTE	28206	NC	000000000000010126	4.17	367903
00422	CAROLINA RIM & WHEEL CO.	100737	8/14/2009 0:00	100.68	PO BOX 790495	CHARLOTTE	28206	NC	000000000000010126	37.45	367194
00422	CAROLINA RIM & WHEEL CO.	100737	8/14/2009 0:00	100.68	PO BOX 790495	CHARLOTTE	28206	NC	000000000000010126	37.45	367690
00427	ACTION BOLT & SUPPLY	100738	8/14/2009 0:00	128.40	1623 CEDAR LINE DR.	ROCK HILL	29730	SC	000000000000010126	128.40	12671
00428	PALMETTO TIRE CO.	100739	8/14/2009 0:00	603.29	724 CHERRY ROAD	ROCK HILL	29730	SC	000000000000010126		

00512	BRINKS, INC.	100930	8/14/2009 0:00	1,489.14	P O BOX 101031	ATLANTA	303921031	GA	000000000000010126	492.87	0493910115
00512	BRINKS, INC.	100930	8/14/2009 0:00	1,489.14	P O BOX 101031	ATLANTA	303921031	GA	000000000000010126	516.72	0496000115
00516	CITY CLUB OF ROCK HILL	100743	8/14/2009 0:00	539.49	140 EAST MAIN STREET	P.O. BOX 970	29731	SC	000000000000010126	35.00	7-31-09
00516	CITY CLUB OF ROCK HILL	100743	8/14/2009 0:00	539.49	140 EAST MAIN STREET	P.O. BOX 970	29731	SC	000000000000010126	504.49	7-31-09
00519	CITY OF ROCK HILL	100744	8/14/2009 0:00	250.00	PO BOX 11706	ROCK HILL	29730	SC	000000000000010126	250.00	8-7-09
00519	CITY OF ROCK HILL	100744	8/14/2009 0:00	350.00	PO BOX 63039	CHARLOTTE	282633039	NC	000000000000010126	125.00	1218246
00519	CITY OF ROCK HILL	100744	8/14/2009 0:00	350.00	PO BOX 63039	CHARLOTTE	282633039	NC	000000000000010126	225.00	1218237
00520	ROCK HILL COCA COLA	100745	8/14/2009 0:00	3,916.60	2211 MAULDIN DRIVE	P.O. BOX 37000	29732	SC	000000000000010126	3,916.60	7-31-09
00589	ALLIED WASTE SERVICES #742	100746	8/14/2009 0:00	841.14	P.O. BOX 9001099	LOUISVILLE	402901099	KY	000000000000010126	841.14	002201999
00613	COVINGTON POWER SERVICES	100747	8/14/2009 0:00	464.60	P.O. BOX 18949	GREENSBORO	274198949	NC	000000000000010126	464.60	1554447
00619	CITY ELECTRIC SUPPLY CO	100748	8/14/2009 0:00	2,510.77	ACCOUNTING OFFICE	P.O. BOX 71446	29415	SC	000000000000010126	4.50	RCH/080042
00619	CITY ELECTRIC SUPPLY CO	100748	8/14/2009 0:00	2,510.77	ACCOUNTING OFFICE	P.O. BOX 71446	29415	SC	000000000000010126	55.27	RCH/080052
00619	CITY ELECTRIC SUPPLY CO	100748	8/14/2009 0:00	2,510.77	ACCOUNTING OFFICE	P.O. BOX 71446	29415	SC	000000000000010126	42.06	RCH/080066
00619	CITY ELECTRIC SUPPLY CO	100748	8/14/2009 0:00	2,510.77	ACCOUNTING OFFICE	P.O. BOX 71446	29415	SC	000000000000010126	10.43	RCH/080125
00619	CITY ELECTRIC SUPPLY CO	100748	8/14/2009 0:00	2,510.77	ACCOUNTING OFFICE	P.O. BOX 71446	29415	SC	000000000000010126	912.71	RCH/079862
00619	CITY ELECTRIC SUPPLY CO	100748	8/14/2009 0:00	2,510.77	ACCOUNTING OFFICE	P.O. BOX 71446	29415	SC	000000000000010126	365.09	RCH/080010
00619	CITY ELECTRIC SUPPLY CO	100748	8/14/2009 0:00	2,510.77	ACCOUNTING OFFICE	P.O. BOX 71446	29415	SC	000000000000010126	57.55	RCH/080094
00619	CITY ELECTRIC SUPPLY CO	100748	8/14/2009 0:00	2,510.77	ACCOUNTING OFFICE	P.O. BOX 71446	29415	SC	000000000000010126	1,063.16	RCH/080161
00675	JAMES RIVER EQUIPMENT	100749	8/14/2009 0:00	369.72	380 ANDERSON ROAD	HIGHWAY 21 BYPASS	29730	SC	000000000000010126	311.57	25 7650942
00675	JAMES RIVER EQUIPMENT	100749	8/14/2009 0:00	369.72	380 ANDERSON ROAD	HIGHWAY 21 BYPASS	29730	SC	000000000000010126	58.15	25 7651013
00690	USA MOBILITY WIRELESS, INC	100642	8/14/2009 0:00	9.25	P.O. BOX 660770	DALLAS	752660770	TX	000000000000010126	9.25	52839063H
00690	USA MOBILITY WIRELESS, INC	100643	8/14/2009 0:00	560.37	P.O. BOX 660770	DALLAS	752660770	TX	000000000000010126	560.37	52846050H
00690	USA MOBILITY WIRELESS, INC	100641	8/14/2009 0:00	11.56	P.O. BOX 660770	DALLAS	752660770	TX	000000000000010126	11.56	50526597H
00697	DIAMOND SPRINGS	100750	8/14/2009 0:00	163.65	P O BOX 667887	CHARLOTTE	282667887	NC	000000000000010126	9.58	8-1-09
00697	DIAMOND SPRINGS	100750	8/14/2009 0:00	163.65	P O BOX 667887	CHARLOTTE	282667887	NC	000000000000010126	61.42	8-1-09
00697	DIAMOND SPRINGS	100750	8/14/2009 0:00	163.65	P O BOX 667887	CHARLOTTE	282667887	NC	000000000000010126	48.04	8-1-09...
00697	DIAMOND SPRINGS	100750	8/14/2009 0:00	163.65	P O BOX 667887	CHARLOTTE	282667887	NC	000000000000010126	44.61	8-1-09...
00710	DITCH WITCH OF CHARLOTTE, N.C.	100751	8/14/2009 0:00	525.59	4600 REAGAN DRIVE	CHARLOTTE	282061357	NC	000000000000010126	490.11	C30288
00710	DITCH WITCH OF CHARLOTTE, N.C.	100751	8/14/2009 0:00	525.59	4600 REAGAN DRIVE	CHARLOTTE	282061357	NC	000000000000010126	35.48	C30605
00744	DUKE ENERGY	100752	8/14/2009 0:00	161.63	P.O. BOX 70516	CHARLOTTE	282720515	NC	000000000000010126	161.63	7-30-09
00754	AAA CITY PLUMBING, INC	100753	8/14/2009 0:00	440.00	P.O. BOX 37585	ROCK HILL	29732	SC	000000000000010126	165.00	29177
00754	AAA CITY PLUMBING, INC	100753	8/14/2009 0:00	440.00	P.O. BOX 37585	ROCK HILL	29732	SC	000000000000010126	165.00	29180
00754	AAA CITY PLUMBING, INC	100753	8/14/2009 0:00	440.00	P.O. BOX 37585	ROCK HILL	29732	SC	000000000000010126	110.00	29181
00819	EVIDENT	100754	8/14/2009 0:00	1,097.50	CRIME SCENE PRODUCTS	739 BROOKS MILL ROAD	24176	VA	000000000000010126	774.95	48505A
00819	EVIDENT	100754	8/14/2009 0:00	1,097.50	CRIME SCENE PRODUCTS	739 BROOKS MILL ROAD	24176	VA	000000000000010126	322.55	48505B
00833	FASTENAL COMPANY	100755	8/14/2009 0:00	1,064.00	P.O. BOX 1286	WINONA	559871286	MN	000000000000010126	985.09	70609
00833	FASTENAL COMPANY	100755	8/14/2009 0:00	1,064.00	P.O. BOX 1286	WINONA	559871286	MN	000000000000010126	75.91	70618
00839	FEDERAL EXPRESS CORP.	100756	8/14/2009 0:00	106.81	P.O. BOX 371461	PITTSBURGH	152507461	PA	000000000000010126	106.81	9-269-6111
00843	FERGUSON ENTERPRISES, INC	100931	8/14/2009 0:00	24.72	P.O. BOX 100286	ATLANTA	303840286	GA	000000000000010126	24.72	1072482
00843	FERGUSON ENTERPRISES, INC	100757	8/14/2009 0:00	4,671.79	P.O. BOX 100286	ATLANTA	303840286	GA	000000000000010126	4,633.20	0689425
00843	FERGUSON ENTERPRISES, INC	100757	8/14/2009 0:00	4,671.79	P.O. BOX 100286	ATLANTA	303840286	GA	000000000000010126	38.59	1092801
00865	FISHER SCIENTIFIC CO.	100758	8/14/2009 0:00	396.58	P.O. BOX 404705	ATLANTA	303844705	GA	000000000000010126	276.79	4003365
00865	FISHER SCIENTIFIC CO.	100758	8/14/2009 0:00	396.58	P.O. BOX 404705	ATLANTA	303844705	GA	000000000000010126	119.79	5242417
00883	FOOD LION, INC.	100759	8/14/2009 0:00	701.04	P.O. BOX 198169	ATLANTA	303848169	GA	000000000000010126	250.91	0232284359
00883	FOOD LION, INC.	100759	8/14/2009 0:00	701.04	P.O. BOX 198169	ATLANTA	303848169	GA	000000000000010126	24.59	0232284360
00883	FOOD LION, INC.	100759	8/14/2009 0:00	701.04	P.O. BOX 198169	ATLANTA	303848169	GA	000000000000010126	244.02	0232284361
00883	FOOD LION, INC.	100759	8/14/2009 0:00	701.04	P.O. BOX 198169	ATLANTA	303848169	GA	000000000000010126	132.98	0232284363
00883	FOOD LION, INC.	100759	8/14/2009 0:00	701.04	P.O. BOX 198169	ATLANTA	303848169	GA	000000000000010126	45.94	0232284364
00895	FOURMAN'S REPAIR SHOP	100760	8/14/2009 0:00	145.94	P. O. BOX 10781	ROCK HILL	29731	SC	000000000000010126	28.70	236302
00895	FOURMAN'S REPAIR SHOP	100760	8/14/2009 0:00	145.94	P. O. BOX 10781	ROCK HILL	29731	SC	000000000000010126	61.53	235875
00895	FOURMAN'S REPAIR SHOP	100760	8/14/2009 0:00	145.94	P. O. BOX 10781	ROCK HILL	29731	SC	000000000000010126	5.31	235913
00895	FOURMAN'S REPAIR SHOP	100760	8/14/2009 0:00	145.94	P. O. BOX 10781	ROCK HILL	29731	SC	000000000000010126	11.71	236304
00895	FOURMAN'S REPAIR SHOP	100760	8/14/2009 0:00	145.94	P. O. BOX 10781	ROCK HILL	29731	SC	000000000000010126	28.70	236101
00895	FOURMAN'S REPAIR SHOP	100760	8/14/2009 0:00	145.94	P. O. BOX 10781	ROCK HILL	29731	SC	000000000000010126	5.11	236166
00895	FOURMAN'S REPAIR SHOP	100760	8/14/2009 0:00	145.94	P. O. BOX 10781	ROCK HILL	29731	SC	000000000000010126	4.88	236177
00906	CHARLOTTE TRUCK CENTER	100761	8/14/2009 0:00	375.57	FREIGHTLINER/STERLING/WESTERN	P.O. BOX 26548	282216548	NC	000000000000010126	232.64	930208
00906	CHARLOTTE TRUCK CENTER	100761	8/14/2009 0:00	375.57	FREIGHTLINER/STERLING/WESTERN	P.O. BOX 26548	282216548	NC	000000000000010126	142.93	930398
00933	GATEWAY SUPPLY CO., INC.	100762	8/14/2009 0:00	30.73	CORPORATE OFFICES	P.O. BOX 2826	29202	SC	000000000000010126	30.73	52527834.1
00949	GIGNILLIAT, SAVITZ & BETTIS,	100763	8/14/2009 0:00	5,499.99	900 ELMWOOD AVE., SUITE 100	COLUMBIA,	29201	SC	000000000000010126	750.00	925461
00949	GIGNILLIAT, SAVITZ & BETTIS,	100763	8/14/2009 0:00	5,499.99	900 ELMWOOD AVE., SUITE 100	COLUMBIA,	29201	SC	000000000000010126	4,749.99	925462
00981	GOVERNMENT FINANCE	100764	8/14/2009 0:00	200.00	OFFICERS ASSOC. OF SC	P O BOX 8840	292028840	SC	000000000000010126	200.00	2088613
00993	GRAYBAR ELECTRIC CO.,INC.	100765	8/14/2009 0:00	79.93	P.O. BOX 403049	ATLANTA	30384	GA	000000000000010126	79.93	942628915
01000	GRIFFIN PONTIAC BUICK GMC TRK	100766	8/14/2009 0:00	162.67	P.O. BOX 10449	ROCK HILL	29731	SC	000000000000010126	162.67	103785
01001	HDR ENGINEERING, INC.	100932	8/14/2009 0:00	3,166.36	P.O. BOX 3480	OMAHA	681030480	NE	000000000000010126	3,166.36	00120705-H
01008	HACH COMPANY	100767	8/14/2009 0:00	187.94	2207 COLLECTIONS CENTER	CHICAGO	60693	IL	000000000000010126	187.94	6329449
01054	HERALD, THE	100933	8/14/2009 0:00	2,855.90	P. O. BOX 2242	RALEIGH	276022242	NC	000000000000010126	2,537.20	506571135E
01054	HERALD, THE	100933	8/14/2009 0:00	2,855.90	P. O. BOX 2242	RALEIGH	276022242	NC	000000000000010126	118.70	506571923E
01087	HISTORIC ROCK HILL	8629	8/14/2009 0:00	100,000.00	P.O. BOX 651	ROCK HILL	29731	SC	000000000000010125	100,000.00	7-28-09
01112	HUGHES AUTO & TRUCK PARTS, INC	100768	8/14/2009 0:00	3,784.51	1209 E. MAIN STREET	ROCK HILL	29730	SC	000000000000010126	3,784.51	7-25-09
01122	HYDROTEX	100769	8/14/2009 0:00	5,308.75	P.O. BOX 678195	DALLAS	752678195	TX	000000000000010126	5,308.75	567497
01129	IDEXX LABORATORIES, INC.	100770	8/14/2009 0:00	1,632.09	PO BOX 101327	ATLANTA	303921327	GA	000000000000010126	1,632.09	238037508
01162	INSTRUMENTATION SER. INC.	100771	8/14/2009 0:00	414.00	PO BOX 474570	CHARLOTTE	28247	NC	000000000000010126	414.00	0036678-IN
01187	MACK TRUCK SALES OF CHARLOTTE,	100934	8/14/2009 0:00	1,970.59	DEPT 1265	P.O. BOX 2153	35287	AL	000000000000010126	145.19	DD06423
01187	MACK TRUCK SALES OF CHARLOTTE,	100934	8/14/2009 0:00	1,970.59	DEPT 1265	P.O. BOX 2153	35287	AL	000000000000010126	(220.39)	DS05127
01187	MACK TRUCK SALES OF CHARLOTTE,	100934	8/14/2009 0:00	1,970.59	DEPT 1265	P.O. BOX 2153	35287	AL	000000000000010126	2,015.70	DD06726
01187	MACK TRUCK SALES OF CHARLOTTE,	100934	8/14/2009 0:00	1,970.59	DEPT 1265	P.O. BOX 2153	35287	AL	000000000000010126	30.09	DS05505
01188	INTERSTATE SUPPLY CO. *	100772	8/14/2009 0:00	757.33	137 PENNINGTON RD.	ROCK HILL	29732	SC	000000000000010126	294.29	163338-00
01188	INTERSTATE SUPPLY CO. *	100772	8/14/2009 0:00	757.33	137 PENNINGTON RD.	ROCK HILL	29732	SC	000000000000010126	463.04	163484-00
01222	JANE'S CREATIVE DESIGN	100773	8/14/2009 0:00	74.90	1046 W OAKLAND AVE.	ROCK HILL	29732	SC	000000000000010126	74.90	8-1-09

01340	LAWMEN'S SAFETY SUPPLY, INC	100936	8/14/2009 0:00	626.29	3319 ANVIL PLACE	RALEIGH	27603	NC	000000000000010126	626.29	127345	
01340	LAWMEN'S SAFETY SUPPLY, INC	100777	8/14/2009 0:00	375.41	3319 ANVIL PLACE	RALEIGH	27603	NC	000000000000010126	156.76	51-327224	
01340	LAWMEN'S SAFETY SUPPLY, INC	100777	8/14/2009 0:00	375.41	3319 ANVIL PLACE	RALEIGH	27603	NC	000000000000010126	80.41	51-327225	
01340	LAWMEN'S SAFETY SUPPLY, INC	100777	8/14/2009 0:00	375.41	3319 ANVIL PLACE	RALEIGH	27603	NC	000000000000010126	135.24	51-327209	
01347	LEE TRANSPORT EQUIP., INC	100778	8/14/2009 0:00	1,398.28	P O DRAWER 26	COLUMBIA	29202	SC	000000000000010126	1,398.28	84606	
01359	LEAR'S WELDING &	100779	8/14/2009 0:00	698.00	FABRICATION, INC.	P.O. BOX 11013	29731	SC	000000000000010126	446.00	5274	
01359	LEAR'S WELDING &	100779	8/14/2009 0:00	698.00	FABRICATION, INC.	P.O. BOX 11013	29731	SC	000000000000010126	75.00	6401	
01359	LEAR'S WELDING &	100779	8/14/2009 0:00	698.00	FABRICATION, INC.	P.O. BOX 11013	29731	SC	000000000000010126	175.00	6391	
01373	LINE EQUIPMENT SALES CO.	100780	8/14/2009 0:00	75,135.67	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	701.92	04089633	
01373	LINE EQUIPMENT SALES CO.	100780	8/14/2009 0:00	75,135.67	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	9,362.50	04089864	
01373	LINE EQUIPMENT SALES CO.	100780	8/14/2009 0:00	75,135.67	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	1,422.35	04089935	
01373	LINE EQUIPMENT SALES CO.	100780	8/14/2009 0:00	75,135.67	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	717.97	04089944	
01373	LINE EQUIPMENT SALES CO.	100780	8/14/2009 0:00	75,135.67	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	521.63	04090246	
01373	LINE EQUIPMENT SALES CO.	100780	8/14/2009 0:00	75,135.67	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	963.00	04091147	
01373	LINE EQUIPMENT SALES CO.	100780	8/14/2009 0:00	75,135.67	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	114.28	04091266	
01373	LINE EQUIPMENT SALES CO.	100780	8/14/2009 0:00	75,135.67	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	1,076.63	04091274	
01373	LINE EQUIPMENT SALES CO.	100780	8/14/2009 0:00	75,135.67	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	54,670.79	04091296	
01373	LINE EQUIPMENT SALES CO.	100780	8/14/2009 0:00	75,135.67	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	2,594.75	04091337	
01373	LINE EQUIPMENT SALES CO.	100780	8/14/2009 0:00	75,135.67	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	1,861.80	04091385	
01373	LINE EQUIPMENT SALES CO.	100780	8/14/2009 0:00	75,135.67	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	717.97	04091783	
01373	LINE EQUIPMENT SALES CO.	100780	8/14/2009 0:00	75,135.67	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	410.08	04091834	
01387	LOWE'S HOME CENTERS, INC.	100937	8/14/2009 0:00	2,289.64	RHS 0416	PO BOX 530954	303530954	GA	000000000000010126	2,289.64	6-25-09	
01403	MAJOR CHEMICAL COMPANY *	100781	8/14/2009 0:00	1,498.69	P O BOX 79166	CHARLOTTE	28271	NC	000000000000010126	938.89	024563	
01403	MAJOR CHEMICAL COMPANY *	100781	8/14/2009 0:00	1,498.69	P O BOX 79166	CHARLOTTE	28271	NC	000000000000010126	558.80	024526	
01428	MARTIN MARIETTA MATERIALS	100782	8/14/2009 0:00	3,856.57	P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	212.49	7897409	
01428	MARTIN MARIETTA MATERIALS	100782	8/14/2009 0:00	3,856.57	P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	756.38	7862523	
01428	MARTIN MARIETTA MATERIALS	100782	8/14/2009 0:00	3,856.57	P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	2,698.21	7881758	
01428	MARTIN MARIETTA MATERIALS	100782	8/14/2009 0:00	3,856.57	P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	187.49	7897401	
01434	RANDOLPH TRANSPORTATION	100783	8/14/2009 0:00	500.00	P.O. BOX 254	BLACKSBURG	29702	SC	000000000000010126	500.00	51092	
01437	LOGOWORKS, INC.	100784	8/14/2009 0:00	1,839.46	1926 CHERRY ROAD	ROCK HILL	29730	SC	000000000000010126	687.18	31530	
01437	LOGOWORKS, INC.	100784	8/14/2009 0:00	1,839.46	1926 CHERRY ROAD	ROCK HILL	29730	SC	000000000000010126	382.32	31563	
01437	LOGOWORKS, INC.	100784	8/14/2009 0:00	1,839.46	1926 CHERRY ROAD	ROCK HILL	29730	SC	000000000000010126	454.22	31765	
01437	LOGOWORKS, INC.	100784	8/14/2009 0:00	1,839.46	1926 CHERRY ROAD	ROCK HILL	29730	SC	000000000000010126	316.74	31748	
01508	L-3 COMMUNICATIONS	100785	8/14/2009 0:00	5,666.32	MOBILE-VISION, INC	P.O. BOX 5580-GEN POST OFFICE	NEW YORK	100875580	NY	000000000000010126	5,666.32	0144019-1N
01524	MOST DEPENDABLE FOUNTAINS	100786	8/14/2009 0:00	258.00	P.O. BOX 587	ARLINGTON	380020587	VA	000000000000010126	258.00	NV16017	
01550	NAFECO, INC.	100787	8/14/2009 0:00	176.01	1515 WEST MOULTON ST.	DECATUR	35601	AL	000000000000010126	49.22	521271	
01550	NAFECO, INC.	100787	8/14/2009 0:00	176.01	1515 WEST MOULTON ST.	DECATUR	35601	AL	000000000000010126	49.22	521810	
01550	NAFECO, INC.	100787	8/14/2009 0:00	176.01	1515 WEST MOULTON ST.	DECATUR	35601	AL	000000000000010126	28.35	522922	
01550	NAFECO, INC.	100787	8/14/2009 0:00	176.01	1515 WEST MOULTON ST.	DECATUR	35601	AL	000000000000010126	49.22	522944	
01561	NATIONAL LEAGUE OF CITIES	100788	8/14/2009 0:00	3,813.00	ATTN: J. SPARGO & ASSOC., INC	11212 WAPLES MILL ROAD, STE104	FAIRFAX	22030	VA	000000000000010126	3,813.00	47600
01570	NICHOLS STORE	100789	8/14/2009 0:00	160.49	1980 MT HOLLY RD	ROCK HILL	29730	SC	000000000000010126	160.49	32362	
01587	AIRGAS NATIONAL WELDERS	100790	8/14/2009 0:00	185.72	P.O. BOX 601985	CHARLOTTE	282601985	NC	000000000000010126	42.39	23214972	
01587	AIRGAS NATIONAL WELDERS	100790	8/14/2009 0:00	185.72	P.O. BOX 601985	CHARLOTTE	282601985	NC	000000000000010126	143.33	23322903	
01598	RED DIAMOND, INC.	100791	8/14/2009 0:00	54.70	PO BOX 11407	ROCK HILL	35246	AL	000000000000010126	54.70	1124632	
01615	MATS FOR YOU, INC.	100792	8/14/2009 0:00	39.86	2159 WINDEMERE ROAD	ROCK HILL	29732	SC	000000000000010126	39.86	105764	
01646	ORGANIC PRODUCTS	100793	8/14/2009 0:00	6,160.00	PO BOX 1245	SUMTER	29150	SC	000000000000010126	3,080.00	4589	
01646	ORGANIC PRODUCTS	100793	8/14/2009 0:00	6,160.00	PO BOX 1245	SUMTER	29150	SC	000000000000010126	3,080.00	4589	
01648	ORKIN PEST CONTROL	100794	8/14/2009 0:00	904.50	1281 EBENEZER ROAD	ROCK HILL	29732	SC	000000000000010126	904.50	7-28-09	
01654	OVERHEAD DOOR CO.	100795	8/14/2009 0:00	322.86	DEPARTMENT 815	P.O. BOX 1276	CHARLOTTE	282011276	NC	000000000000010126	322.86	466995
01662	PEP BOYS	100938	8/14/2009 0:00	599.18	REMITTANCE DEPARTMENT	P.O. BOX 8500-50445	PHILADELPHIA	191788500	PA	000000000000010126	599.18	0980204913
01662	PEP BOYS	100938	8/14/2009 0:00	599.18	REMITTANCE DEPARTMENT	P.O. BOX 8500-50445	PHILADELPHIA	191788500	PA	000000000000010126	599.18	0980205075
01662	PEP BOYS	100938	8/14/2009 0:00	599.18	REMITTANCE DEPARTMENT	P.O. BOX 8500-50445	PHILADELPHIA	191788500	PA	000000000000010126	(599.18)	0980205152
01664	P.W.'S GOURMET ICE CREAM	100796	8/14/2009 0:00	1,145.73	511 BENTON LANE	ROCK HILL	29732	SC	000000000000010126	445.81	7-31-09	
01664	P.W.'S GOURMET ICE CREAM	100796	8/14/2009 0:00	1,145.73	511 BENTON LANE	ROCK HILL	29732	SC	000000000000010126	699.92	7-29-09	
01735	PIKE ELECTRIC, INC	100797	8/14/2009 0:00	46,764.03	P.O. BOX 1000	DEPT, #517	381480517	TN	000000000000010126	4,083.79	01371652	
01735	PIKE ELECTRIC, INC	100797	8/14/2009 0:00	46,764.03	P.O. BOX 1000	DEPT, #517	381480517	TN	000000000000010126	4,768.72	01371653	
01735	PIKE ELECTRIC, INC	100797	8/14/2009 0:00	46,764.03	P.O. BOX 1000	DEPT, #517	381480517	TN	000000000000010126	3,847.56	01371656	
01735	PIKE ELECTRIC, INC	100797	8/14/2009 0:00	46,764.03	P.O. BOX 1000	DEPT, #517	381480517	TN	000000000000010126	3,693.29	01371657	
01735	PIKE ELECTRIC, INC	100797	8/14/2009 0:00	46,764.03	P.O. BOX 1000	DEPT, #517	381480517	TN	000000000000010126	5,150.03	01371658	
01735	PIKE ELECTRIC, INC	100797	8/14/2009 0:00	46,764.03	P.O. BOX 1000	DEPT, #517	381480517	TN	000000000000010126	3,836.62	01371659	
01735	PIKE ELECTRIC, INC	100797	8/14/2009 0:00	46,764.03	P.O. BOX 1000	DEPT, #517	381480517	TN	000000000000010126	4,083.79	01373587	
01735	PIKE ELECTRIC, INC	100797	8/14/2009 0:00	46,764.03	P.O. BOX 1000	DEPT, #517	381480517	TN	000000000000010126	4,620.29	01373588	
01735	PIKE ELECTRIC, INC	100797	8/14/2009 0:00	46,764.03	P.O. BOX 1000	DEPT, #517	381480517	TN	000000000000010126	3,693.29	01373592	
01735	PIKE ELECTRIC, INC	100797	8/14/2009 0:00	46,764.03	P.O. BOX 1000	DEPT, #517	381480517	TN	000000000000010126	5,150.03	01373593	
01735	PIKE ELECTRIC, INC	100797	8/14/2009 0:00	46,764.03	P.O. BOX 1000	DEPT, #517	381480517	TN	000000000000010126	3,836.62	01373594	
01778	PORTER PAINT (PPG)	100824	8/14/2009 0:00	624.79	P.O. BOX 536864	ATLANTA	303536864	GA	000000000000010126	624.79	6-30-09	
01810	PROFESSIONAL LAWN SYSTEMS	100939	8/14/2009 0:00	128.80	1102 E. WHITE STREET	P.O. BOX 4616	ROCK HILL	29732	SC	000000000000010126	128.80	12718
01810	PROFESSIONAL LAWN SYSTEMS	100798	8/14/2009 0:00	1,567.96	1102 E. WHITE STREET	P.O. BOX 4616	ROCK HILL	29732	SC	000000000000010126	47.65	12814
01810	PROFESSIONAL LAWN SYSTEMS	100798	8/14/2009 0:00	1,567.96	1102 E. WHITE STREET	P.O. BOX 4616	ROCK HILL	29732	SC	000000000000010126	232.70	12842
01810	PROFESSIONAL LAWN SYSTEMS	100798	8/14/2009 0:00	1,567.96	1102 E. WHITE STREET	P.O. BOX 4616	ROCK HILL	29732	SC	000000000000010126	113.38	12881
01810	PROFESSIONAL LAWN SYSTEMS	100798	8/14/2009 0:00	1,567.96	1102 E. WHITE STREET	P.O. BOX 4616	ROCK HILL	29732	SC	000000000000010126	357.10	12666
01810	PROFESSIONAL LAWN SYSTEMS	100798	8/14/2009 0:00	1,567.96	1102 E. WHITE STREET	P.O. BOX 4616	ROCK HILL	29732	SC	000000000000010126	173.15	12667
01810	PROFESSIONAL LAWN SYSTEMS	100798	8/14/2009 0:00	1,567.96	1102 E. WHITE STREET	P.O. BOX 4616	ROCK HILL	29732	SC	000000000000010126	384.36	12668
01810	PROFESSIONAL LAWN SYSTEMS	100798	8/14/2009 0:00	1,567.96	1102 E. WHITE STREET	P.O. BOX 4616	ROCK HILL	29732	SC	000000000000010126	128.75	12717
01810	PROFESSIONAL LAWN SYSTEMS	100798	8/14/2009 0:00	1,567.96	1102 E. WHITE STREET	P.O. BOX 4616	ROCK HILL	29732	SC	000000000000010126	130.87	12719
01872	RAI PRODUCTS	100799	8/14/2009 0:00	399.31	P.O. BOX 240772	CHARLOTTE	28224	NC	000000000000010126	399.31	90125	
01886	RENTAL SERVICE CORP.	100800	8/14/2009 0:00	8.55	P.O. BOX 840514	DALLAS	75284	TX	000000000000010126	8.55	41917313-1	
01903	RICHBURG	100801	8/14/2009 0:00	550.00	COMMUNICATIONS, INC.	P O BOX 100						

02006	SC DEPT OF PUBLIC SAFETY	100803	8/14/2009 0:00	756.00	P.O. BOX 844	BLYTHEWOOD	290160844	SC	000000000000010126	756.00	2010000044	
02011	SC DHEC	100650	8/14/2009 0:00	125.00	ATTN:	P.O. BOX 100103	292023103	SC	000000000000010126	125.00	8-7-09	
02011	SC DHEC	100804	8/14/2009 0:00	125.00	ATTN:	P.O. BOX 100103	292023103	COLUMBIA	SC	000000000000010126	465.00	QL13243-1
02022	SAFETY PRODUCTS INC.	100805	8/14/2009 0:00	465.00	PO BOX 1688	EATON PARK	33840	FL	000000000000010126	125.00	829168	
02124	SHERWIN-WILLIAMS CO.	100806	8/14/2009 0:00	62.55	1240 CHERRY RD.	ROCK HILL	29730	SC	000000000000010126	51.86	3636-1	
02124	SHERWIN-WILLIAMS CO.	100806	8/14/2009 0:00	62.55	1240 CHERRY RD.	ROCK HILL	29730	SC	000000000000010126	10.69	7809-0	
02131	SIGNS NOW	100807	8/14/2009 0:00	432.58	2349-41 CHERRY RD	ROCK HILL	29732	SC	000000000000010126	32.10	17484	
02131	SIGNS NOW	100807	8/14/2009 0:00	432.58	2349-41 CHERRY RD	ROCK HILL	29732	SC	000000000000010126	99.45	17454	
02131	SIGNS NOW	100807	8/14/2009 0:00	432.58	2349-41 CHERRY RD	ROCK HILL	29732	SC	000000000000010126	147.66	17468	
02131	SIGNS NOW	100807	8/14/2009 0:00	432.58	2349-41 CHERRY RD	ROCK HILL	29732	SC	000000000000010126	153.37	17473	
02135	SHRIMP BOAT	100808	8/14/2009 0:00	67.20	1411 CHERRY ROAD	ROCK HILL	29730	SC	000000000000010126	67.20	7-23-09	
02137	SIRCHIE FINGER PRINT LAB.	100809	8/14/2009 0:00	522.26	100 HUNTER PLACE	YOUNGSVILLE	27596	NC	000000000000010126	522.26	0519569-IN	
02156	SMITH, CAREY F	100651	8/14/2009 0:00	526.53	EE# 3769	CITY MGMT		GA	000000000000010126	526.53	8-12-09	
02156	SMITH, CAREY F	100651	8/14/2009 0:00	526.53	EE# 3769	CITY MGMT		GA	000000000000010126	526.53	8-12-09	
02156	SNIPES CO	100810	8/14/2009 0:00	534.84	PO BOX 1018	ROCK HILL	297317018	SC	000000000000010126	534.84	221233	
02172	SOFTWARE HOUSE INT.	100811	8/14/2009 0:00	416.25	P.O. BOX 8500-41155	PHILADELPHIA	19178	PA	000000000000010126	258.49	36239	
02172	SOFTWARE HOUSE INT.	100811	8/14/2009 0:00	416.25	P.O. BOX 8500-41155	PHILADELPHIA	19178	PA	000000000000010126	157.77	36C4B	
02181	SOUTHEASTERN CONSULTING	100812	8/14/2009 0:00	1,061.44	ENGINEERS, INC.	PO BOX 240436	28224	NC	000000000000010126	1,061.44	8029	
02222	SPENCER & SPENCER	100652	8/14/2009 0:00	36,000.37	PO BOX 790	ROCK HILL	29731	SC	000000000000010126	36,000.37	14899	
02222	SPENCER & SPENCER	100653	8/14/2009 0:00	34.32	PO BOX 790	ROCK HILL	29731	SC	000000000000010126	34.32	14903	
02314	TARHEEL CONTRACTORS SUPPLY	100813	8/14/2009 0:00	1,009.01	162 PORTER ROAD	ROCK HILL	29730	SC	000000000000010126	413.02	00051991	
02314	TARHEEL CONTRACTORS SUPPLY	100813	8/14/2009 0:00	1,009.01	162 PORTER ROAD	ROCK HILL	29730	SC	000000000000010126	347.75	00052123	
02314	TARHEEL CONTRACTORS SUPPLY	100813	8/14/2009 0:00	1,009.01	162 PORTER ROAD	ROCK HILL	29730	SC	000000000000010126	248.24	00052329	
02327	TGR LANDSCAPE GROUP	100814	8/14/2009 0:00	277,955.28	P O BOX 4253	ROCK HILL	29732	SC	000000000000010126	277,955.28		
02397	TRI-TECH, INC	100815	8/14/2009 0:00	1,141.21	4019 EXECUTIVE PARK BLVD. SE	SOUTHPORT	28461	NC	000000000000010126	1,141.21	53327	
02401	TUCKER ORNAMENTAL IRON &	100816	8/14/2009 0:00	149.80	EEL WORKS	918 WEST MAIN STREET	29730	SC	000000000000010126	149.80	7-31-09	
02406	TURNER, STEPHEN S.	100654	8/14/2009 0:00	746.40	EE# 1343	ECONOMIC DEVELOPMENT		GA	000000000000010126	746.40	7-28-09	
02424	UNITED RENTALS INC.	100817	8/14/2009 0:00	1,678.02	P.O. BOX 100711	ALANTA	303840711	GA	000000000000010126	292.86	82342725-1	
02424	UNITED RENTALS INC.	100817	8/14/2009 0:00	1,678.02	P.O. BOX 100711	ALANTA	303840711	GA	000000000000010126	1,175.44	82726274-1	
02424	UNITED RENTALS INC.	100817	8/14/2009 0:00	1,678.02	P.O. BOX 100711	ALANTA	303840711	GA	000000000000010126	209.72	82875214-1	
02476	VEHAUN, DAVID	100655	8/14/2009 0:00	1,155.27	EE# 907	FINANCE-BUDGET DEPARTMENT		NC	000000000000010126	1,155.27	8-13-09	
02487	VOICE DATA SOLUTIONS	100818	8/14/2009 0:00	18,487.50	8024 GLENWOOD AVE., SUITE 105	RALEIGH	27612	NC	000000000000010126	18,487.50	4022	
02541	WESCO DISTRIBUTION, INC.	100940	8/14/2009 0:00	47.59	LOCKBOX #771751	1751 SOLUTIONS CENTER	606771007	IL	000000000000010126	47.59	584627	
02554	WHITE LAND SURVEYING	100656	8/14/2009 0:00	2,050.00	P.O. BOX 685	ROCK HILL	29731	SC	000000000000010126	2,050.00	1905	
02563	WIEDMAN & SINGLETON, INC	100819	8/14/2009 0:00	636.91	1789 PEACH TREE RD., NE	ATLANTA	30309	GA	000000000000010126	636.91	42108	
02593	WINTHROP UNIVERSITY	100820	8/14/2009 0:00	2,250.00	WINTHROP COLISEUM	ROCK HILL	29733	SC	000000000000010126	2,250.00	4058	
02614	YORK COUNTY BOARD OF	100821	8/14/2009 0:00	541.66	DISABILITIES & SP NEEDS	P O BOX 30	29731	SC	000000000000010126	541.66	037	
02616	YORK COUNTY COUNCIL	100941	8/14/2009 0:00	25,000.00	ON AGING, INC.	P O BOX 11519	29731	SC	000000000000010126	25,000.00	8-6-09	
02622	YORK COUNTY NATURAL GAS	100822	8/14/2009 0:00	157.51	P.O. BOX 11907	ROCK HILL	297311907	SC	000000000000010126	60.81	8-7-09	
02622	YORK COUNTY NATURAL GAS	100822	8/14/2009 0:00	157.51	P.O. BOX 11907	ROCK HILL	297311907	SC	000000000000010126	5.35	8-5-09	
02622	YORK COUNTY NATURAL GAS	100822	8/14/2009 0:00	157.51	P.O. BOX 11907	ROCK HILL	297311907	SC	000000000000010126	50.41	8-6-09	
02622	YORK COUNTY NATURAL GAS	100822	8/14/2009 0:00	157.51	P.O. BOX 11907	ROCK HILL	297311907	SC	000000000000010126	33.07	8-7-09	
02622	YORK COUNTY NATURAL GAS	100822	8/14/2009 0:00	157.51	P.O. BOX 11907	ROCK HILL	297311907	SC	000000000000010126	7.87	8-4-09	
02636	YORK COUNTY TREASURER	100657	8/14/2009 0:00	1,253.81	PO BOX 116	YORK	29745	SC	000000000000010126	1,253.81	8-6-09	
02636	YORK COUNTY TREASURER	100942	8/14/2009 0:00	5,788.80	PO BOX 116	YORK	29745	SC	000000000000010126	5,788.80	7-15-09	
02638	YORK COUNTY SOLICITOR'S OFFICE	100823	8/14/2009 0:00	1,253.57	16TH CIRCUIT SOLICITOR'S	1675-1A YORK HWY	29745	SC	000000000000010126	1,253.57	8-6-09	
02702	MWH LABORATORIES	100824	8/14/2009 0:00	300.00	DEPT. 2726	LOS ANGELES	900842726	CA	000000000000010126	300.00	L0008228	
02712	CCC TRUCK PARTS COMPANY	100825	8/14/2009 0:00	128.76	75 REMITTANCE DR. # 1799	CHICAGO	606751799	IL	000000000000010126	128.76	39352	
02713	PERFORMANCE SPECIALTIES	100826	8/14/2009 0:00	231.98	P.O. BOX 1608	CLEMMONS	270121608	NC	000000000000010126	211.65	00255797	
02713	PERFORMANCE SPECIALTIES	100826	8/14/2009 0:00	231.98	P.O. BOX 1608	CLEMMONS	270121608	NC	000000000000010126	20.33	00256126	
02723	THOMAS CONCRETE	100827	8/14/2009 0:00	774.68	P.O. BOX 725569	ATLANTA	31139	GA	000000000000010126	774.68	700790	
02731	ALLEN, LISA	100658	8/14/2009 0:00	275.09	EE #2198	POLICE DEPARTMENT		NC	000000000000010126	275.09	8-6-09	
02736	AYERS, TIM	100659	8/14/2009 0:00	135.00	EE# 2297	POLICE DEPT		NC	000000000000010126	135.00	8-7-09	
02737	HERRING, LES	100660	8/14/2009 0:00	106.89	EE# 1745	POLICE DEPT.		NC	000000000000010126	106.89	8-11-09	
02779	ICI DULUX PAINT CENTERS	100828	8/14/2009 0:00	53.55	P.O. BOX 905066	CHARLOTTE	282905066	NC	000000000000010126	53.55	343-293747	
02885	BARTON, CHRISTOPHER E.A.	100661	8/14/2009 0:00	101.63	EE #3064	SOLICITORS OFFICE		NC	000000000000010126	101.63	7-29-09	
02975	DOUBLE B GRAPHIX INC	100925	8/14/2009 0:00	689.51	924 HECKLE BLVD	ROCK HILL	29732	SC	000000000000010126	689.51	13446	
02975	DOUBLE B GRAPHIX INC	100829	8/14/2009 0:00	185.70	924 HECKLE BLVD	ROCK HILL	29732	SC	000000000000010126	185.70	13823	
02992	TOTAL BILLINGS, INC.	100943	8/14/2009 0:00	520.00	P.O. BOX 1070	CHARLOTTE	282011070	NC	000000000000010126	520.00	705089	
03032	ANALYTICAL SERVICES, INC.	100830	8/14/2009 0:00	1,568.00	110 TECHNOLOGY PARKWAY	NORCROSS	30092	GA	000000000000010126	734.00	9070700-40	
03032	ANALYTICAL SERVICES, INC.	100830	8/14/2009 0:00	1,568.00	110 TECHNOLOGY PARKWAY	NORCROSS	30092	GA	000000000000010126	834.00	9070701-40	
03036	RADIO COMMUNICATION SER. INC.	100831	8/14/2009 0:00	535.00	510 S. PIKE EAST	SUMTER	29150	SC	000000000000010126	535.00	82432	
03045	MCDANIEL, RICKEY	100662	8/14/2009 0:00	27.50	EE #639	UTILITIES DEPT.		NC	000000000000010126	27.50	7-30-09	
03090	AIRTEK OF YORK COUNTY	100832	8/14/2009 0:00	8,345.00	2388 FAITH CAROLINE BLVD.	ROCK HILL	29732	SC	000000000000010126	4,500.00	21704	
03090	AIRTEK OF YORK COUNTY	100832	8/14/2009 0:00	8,345.00	2388 FAITH CAROLINE BLVD.	ROCK HILL	29732	SC	000000000000010126	3,845.00	21705	
03156	CITY FIRE & SAFETY, INC.	100833	8/14/2009 0:00	1,473.01	P.O. BOX 12907	GASTONIA	280536907	NC	000000000000010126	1,473.01	9855	
03179	FALLS ELECTRIC COMPANY	100834	8/14/2009 0:00	8,988.00	853 KINGS CREEK DRIVE	BLACKSBURG	29702	SC	000000000000010126	8,988.00	2009-53	
03211	HAIRE, BRUCE	100663	8/14/2009 0:00	160.94	EE #2810	POLICE		NC	000000000000010126	160.94	8-11-09	
03338	SC EMERGENCY MEDICAL SERVICE	100835	8/14/2009 0:00	25.00	ASSOCIATION	PO BOX 378	29071	SC	000000000000010126	25.00	8-10-09	
03342	DELTA CHEMICAL CORPORATION	100836	8/14/2009 0:00	16,788.40	P.O. BOX 73054	BALTIMORE	212730054	MD	000000000000010126	8,377.28	208241	
03342	DELTA CHEMICAL CORPORATION	100836	8/14/2009 0:00	16,788.40	P.O. BOX 73054	BALTIMORE	212730054	MD	000000000000010126	8,411.12	208591	
03422	KIMLEY-HORN AND ASSOCIATES, INC	100944	8/14/2009 0:00	1,252.94	PO BOX 932514	ATLANTA	311932514	GA	000000000000010126	1,252.94	015483020	
03425	PETROLEUM TRADERS CORPORATION	100837	8/14/2009 0:00	16,373.93	7120 POINTE INVERNESS WAY	FORT WAYNE	468047928	IN	000000000000010126	16,373.93	325846	
03509	LBM SYSTEMS, LLC	100838	8/14/2009 0:00	404.96	145 CHERRY STREET	NEW CANAAN	06840	CT	000000000000010126	404.96	12087	
03535	RICHBURG SUPPLY COMPANY, LLC	100839	8/14/2009 0:00	1,488.81	P.O. BOX 303	RICHBURG	29729	SC	000000000000010126	1,048.22	19683	
03535	RICHBURG SUPPLY COMPANY, LLC	100839	8/14/2009 0:00	1,488.81	P.O. BOX 303	RICHBURG	29729	SC	000000000000010126	440.29	19684	
03536	BARFIELD GRADING, INC.	100840	8/14/2009 0:00	167,857.20	270 SUTTON ROAD	FORT MILL	29708	SC	000000000000010126	167,857.20	7-17-09	
03566	UNITED ENERGY DISTRIBUTORS INC	100841	8/14/2009 0:00	3,881.78	PO BOX 6987	AIKEN	298046987	SC	000000000000010126	3,881.78	229053	
03578	THERMAL TECHNOLOGIES, INC.	100842	8/14/2009 0:00	1,560.00	P.O. BOX 370	AXTON	24054	VA	000000000000010126	1,560.00	102812	
03651	STOP TECH LTD	100843	8/14/2009 0:00	263.50	365 INDUSTRIAL DRIVE	HARRISON	45030	OH	000000000000010126	263.50	34016	
03667	INTERSTATE TOWING & RECOVERY	100844	8/14/2009 0:00	67.00	P.O. BOX 384	ROCK HILL	29731	SC	000000			

03948	BRENTNAG	100849	8/14/2009 0:00	14,010.20	PO BOX 752094	CHARLOTTE	282752094	NC	000000000000010126	14,010.20	BSE060095
03986	CITY OF CHARLOTTE	100926	8/14/2009 0:00	9,941.90	P.O. BOX 31032	CHARLOTTE	282311032	NC	000000000000010126	9,941.90	003359223
04056	DATAMAX APPLIED TECHNOLOGIES	100850	8/14/2009 0:00	126.00	ATTN: ACCOUNTS RECEIVABLE	2001 DRAVTON DR.	323117854	FL	000000000000010126	126.00	21036
04086	HEWLETT PACKARD DIRECT	100851	8/14/2009 0:00	1,901.39	P.O. BOX 101149	ATLANTA	303921149	GA	000000000000010126	1,088.19	46287144
04086	HEWLETT PACKARD DIRECT	100851	8/14/2009 0:00	1,901.39	P.O. BOX 101149	ATLANTA	303921149	GA	000000000000010126	63.13	46296543
04086	HEWLETT PACKARD DIRECT	100851	8/14/2009 0:00	1,901.39	P.O. BOX 101149	ATLANTA	303921149	GA	000000000000010126	123.05	46298136
04086	HEWLETT PACKARD DIRECT	100851	8/14/2009 0:00	1,901.39	P.O. BOX 101149	ATLANTA	303921149	GA	000000000000010126	123.05	46298537
04086	HEWLETT PACKARD DIRECT	100851	8/14/2009 0:00	1,901.39	P.O. BOX 101149	ATLANTA	303921149	GA	000000000000010126	123.05	46256961
04086	HEWLETT PACKARD DIRECT	100851	8/14/2009 0:00	1,901.39	P.O. BOX 101149	ATLANTA	303921149	GA	000000000000010126	25.68	46301307
04086	HEWLETT PACKARD DIRECT	100851	8/14/2009 0:00	1,901.39	P.O. BOX 101149	ATLANTA	303921149	GA	000000000000010126	355.24	46311012
04181	CAROLINA ENVIRONMENTAL	100852	8/14/2009 0:00	302.76	SYSTEMS, INC.	2750 HIGHWAY 66 SOUTH	27284	NC	000000000000010126	230.09	35964
04181	CAROLINA ENVIRONMENTAL	100852	8/14/2009 0:00	302.76	SYSTEMS, INC.	2750 HIGHWAY 66 SOUTH	27284	NC	000000000000010126	63.67	36087
04185	BUDGET & CONTROL BOARD	100853	8/14/2009 0:00	168.00	INTERNAL OPERATIONS	1201 MAIN STREET SUITE 750	29201	SC	000000000000010126	168.00	C072993
04188	AD CONCEPTS, INC.	100854	8/14/2009 0:00	670.23	P.O. BOX 220288	CHARLOTTE	28222	NC	000000000000010126	670.23	24150
04223	CAROLINA GOLF CARS	100855	8/14/2009 0:00	45.05	8740 WILKINSON BLVD.	CHARLOTTE	28214	NC	000000000000010126	14.09	79989
04223	CAROLINA GOLF CARS	100855	8/14/2009 0:00	45.05	8740 WILKINSON BLVD.	CHARLOTTE	28214	NC	000000000000010126	30.96	80171
04259	COBLE TRENCH SAFETY	100856	8/14/2009 0:00	1,224.50	C/O REGIONS IBS, DEPT 1265	P.O. BOX 2153	352871265	AL	000000000000010126	1,224.50	0026276
04314	CARETAKER MANAGEMENT SERV, INC	100857	8/14/2009 0:00	1,990.00	P.O. BOX 10162	ROCK HILL	297310162	SC	000000000000010126	1,990.00	11739
04316	VISION SERVICE PLAN	100858	8/14/2009 0:00	3,293.15	FILE #73280	P.O. BOX 60000	941603280	CA	000000000000010126	1,456.89	7-16-09...
04316	VISION SERVICE PLAN	100858	8/14/2009 0:00	3,293.15	FILE #73280	P.O. BOX 60000	941603280	CA	000000000000010126	23.40	7-16-09...
04316	VISION SERVICE PLAN	100858	8/14/2009 0:00	3,293.15	FILE #73280	P.O. BOX 60000	941603280	CA	000000000000010126	1,561.49	7-16-09
04316	VISION SERVICE PLAN	100858	8/14/2009 0:00	3,293.15	FILE #73280	P.O. BOX 60000	941603280	CA	000000000000010126	251.37	7-16-09
04338	US AQUATICS CAROLINA, LLC	100859	8/14/2009 0:00	22,004.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE	20705	MD	000000000000010126	5,394.00	CH10233
04338	US AQUATICS CAROLINA, LLC	100859	8/14/2009 0:00	22,004.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE	20705	MD	000000000000010126	5,394.00	CH10238
04338	US AQUATICS CAROLINA, LLC	100859	8/14/2009 0:00	22,004.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE	20705	MD	000000000000010126	5,394.00	CH10243
04338	US AQUATICS CAROLINA, LLC	100859	8/14/2009 0:00	22,004.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE	20705	MD	000000000000010126	428.00	CH11752
04370	OKEY, PHILIP	100664	8/14/2009 0:00	82.50	EE# 4612	ECONOMIC DEV.		SC	000000000000010126	82.50	8-5-09
04420	QUALITY INSPECTION SERVICES	100860	8/14/2009 0:00	6,885.00	P.O. BOX 292	PACOLET	29372	SC	000000000000010126	6,885.00	5189
04444	BUNTON, ANNE P	100665	8/14/2009 0:00	89.10	EE # 4690	CUSTOMER SERVICES		SC	000000000000010126	89.10	8-11-09
04486	FLING IRRIGATION	100945	8/14/2009 0:00	339.90	P.O. BOX 506	FORT MILL	29716	SC	000000000000010126	339.90	64959
04493	R & J OF THE CAROLINAS, LLC	100861	8/14/2009 0:00	5,510.78	1422 IRENE STREET	ROCK HILL	29730	SC	000000000000010126	5,510.78	8029
04506	MENDENHALL, GRAHAM	100666	8/14/2009 0:00	130.00	EE # 3448	FIRE DEPT		SC	000000000000010126	130.00	7-31-09
04528	SIMMONS, KENNETH B.	100946	8/14/2009 0:00	2,231.50	LANDSCAPE ARCHITECTURE & PLNG.	3135 MILLWOOD AVENUE	29205	SC	000000000000010126	2,231.50	0008 7/2/9
04557	MOTOROLA	100862	8/14/2009 0:00	9,424.66	P.O. BOX 404959	ATLANTA	303844059	GA	000000000000010126	9,424.66	78120998
04579	LEES HAULING & GRADING LLC	100863	8/14/2009 0:00	263.78	1292 EDGEFIELD ROAD	YORK	29745	SC	000000000000010126	263.78	1029
04597	LANGSTON TREE SERVICE, INC.	100864	8/14/2009 0:00	7,480.00	5720 LITTLE STATON ROAD	MARSHVILLE	28103	NC	000000000000010126	7,480.00	12487
04652	LAVALLA MADDOX	100865	8/14/2009 0:00	1,100.00	201 EAST MAIN STREET	ROCK HILL	29730	SC	000000000000010126	1,100.00	434
04675	TYLER WORKS	100947	8/14/2009 0:00	240.00	LOCK BOX 678151	DALLAS	752678151	TX	000000000000010126	240.00	INV0069246
04707	WILLIAMS, C.W.	100866	8/14/2009 0:00	20.28	FIRE EQUIPMENT SPECIALISTS	P.O. BOX 7757	27084	NC	000000000000010126	20.28	516627
04814	JANPAK SUPPLY SOLUTIONS	100867	8/14/2009 0:00	178.73	134 LEADER DR	PIEDMONT	29673	SC	000000000000010126	178.73	54233780.1
04900	IRBY, STUART C. CO.	100868	8/14/2009 0:00	909.50	P.O. BOX 933645	ATLANTA	311933645	GA	000000000000010126	909.50	04861812.1
04916	SEAGRAVE FIRE APPARATUS, LLC	100667	8/14/2009 0:00	334,587.28	3967 PAYSPPHERE CIRCLE	CHICAGO	60674	IL	000000000000010126	334,587.28	78E29
04916	SEAGRAVE FIRE APPARATUS, LLC	100869	8/14/2009 0:00	235.86	3967 PAYSPPHERE CIRCLE	CHICAGO	60674	IL	000000000000010126	101.95	0059068
04916	SEAGRAVE FIRE APPARATUS, LLC	100869	8/14/2009 0:00	235.86	3967 PAYSPPHERE CIRCLE	CHICAGO	60674	IL	000000000000010126	133.91	0059069
04950	STATELINE CHRYSLER, JEEP DODGE	100870	8/14/2009 0:00	102.75	800 GOLD HILL ROAD	P.O. BOX 3279	29706	SC	000000000000010126	102.75	23055
04962	US BANK	100871	8/14/2009 0:00	44,892.52	SDS-12-2639	P.O. BOX 86	554862639	MN	000000000000010126	44,892.52	8-13-09
04966	INFOVISION SOFTWARE INC	100872	8/14/2009 0:00	20,400.00	8896 ELLINGHAM ST.	SAN DIEGO	92129	CA	000000000000010126	20,400.00	NS090714
05025	BANKS, BOBBY	100668	8/14/2009 0:00	1,381.78	EE #4959	PUBLIC WORKS		SC	000000000000010126	1,381.78	7-20-09
05033	HUDSON SEPTIC TANK SERVICE	100873	8/14/2009 0:00	250.00	1615 MOUNT HOLLY ROAD	ROCK HILL	29730	SC	000000000000010126	250.00	1243
05044	HD SUPPLY WATERWORKS, LTD	100874	8/14/2009 0:00	18,015.04	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	1,926.00	9126013
05044	HD SUPPLY WATERWORKS, LTD	100874	8/14/2009 0:00	18,015.04	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	461.36	9185874
05044	HD SUPPLY WATERWORKS, LTD	100874	8/14/2009 0:00	18,015.04	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	381.03	9228016
05044	HD SUPPLY WATERWORKS, LTD	100874	8/14/2009 0:00	18,015.04	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	478.68	9200747
05044	HD SUPPLY WATERWORKS, LTD	100874	8/14/2009 0:00	18,015.04	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	716.56	9204737
05044	HD SUPPLY WATERWORKS, LTD	100874	8/14/2009 0:00	18,015.04	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	1,160.39	9311010
05044	HD SUPPLY WATERWORKS, LTD	100874	8/14/2009 0:00	18,015.04	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	1,461.83	9246915
05044	HD SUPPLY WATERWORKS, LTD	100874	8/14/2009 0:00	18,015.04	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	2,782.00	9256786
05044	HD SUPPLY WATERWORKS, LTD	100874	8/14/2009 0:00	18,015.04	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	861.61	9301647
05044	HD SUPPLY WATERWORKS, LTD	100874	8/14/2009 0:00	18,015.04	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	222.56	9301655
05044	HD SUPPLY WATERWORKS, LTD	100874	8/14/2009 0:00	18,015.04	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	1,837.98	9302718
05044	HD SUPPLY WATERWORKS, LTD	100874	8/14/2009 0:00	18,015.04	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	161.04	9323958
05044	HD SUPPLY WATERWORKS, LTD	100874	8/14/2009 0:00	18,015.04	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	5,564.00	9329576
05064	JANI-KING OF CHARLOTTE	100875	8/14/2009 0:00	1,659.00	2469 SUNSET POINT RD, STE 250	CLEARWATER	33765	FL	000000000000010126	1,237.00	0063644
05064	JANI-KING OF CHARLOTTE	100875	8/14/2009 0:00	1,659.00	2469 SUNSET POINT RD, STE 250	CLEARWATER	33765	FL	000000000000010126	422.00	0063651
05089	HD SUPPLY UTILITIES LTD	100876	8/14/2009 0:00	293.90	P.O. BOX 840123	DALLAS	752840123	TX	000000000000010126	293.90	1230121-01
05117	SEALAND CONTRACTORS CORP	100948	8/14/2009 0:00	225,586.26	1708 N. CALDWELL STREET	CHARLOTTE	28206	NC	000000000000010126	225,586.26	16
05178	OLD TOWN BISTRO	100877	8/14/2009 0:00	350.00	135 EAST MAIN STREET	ROCK HILL	29730	SC	000000000000010126	350.00	100
05204	CHITWOOD LANDSCAPING II, INC	100878	8/14/2009 0:00	176.00	100 SILVER LEAF CIRCLE	ROCK HILL	29730	SC	000000000000010126	176.00	7-15-09
05205	ROCK HILL VOCATIONAL	100879	8/14/2009 0:00	200.00	REHABILITATION CTR./ ATTN: FIN	P.O. BOX 15	29171	SC	000000000000010126	200.00	1699832RH
05213	OPERATION HELP ONE ANOTHER	100669	8/14/2009 0:00	833.32	P.O. BOX 37371	ROCK HILL	29732	SC	000000000000010126	833.32	8-12-09
05237	CITY OF HICKORY	100880	8/14/2009 0:00	15,000.00	P.O. BOX 398	HICKORY	28603	NC	000000000000010126	15,000.00	14506
05247	TUTTLE, CHRISTINE	100670	8/14/2009 0:00	534.80	CRH	ECONOMIC DEVELOPMENT		SC	000000000000010126	534.80	8-10-09
05267	COPE, J.M. CONSTRUCTION CO.	100881	8/14/2009 0:00	98,997.00	P.O. BOX 4047 CRS	ROCK HILL	29732	SC	000000000000010126	98,997.00	7-31-09
05344	HOUSING DEVELOPMENT CORP.	100671	8/14/2009 0:00	166.36	150 JOHNSON STREET	ROCK HILL	29730	SC	000000000000010126	166.36	8-12-09
05346	AT&T PRO - CABS	100882	8/14/2009 0:00	114.54	P.O. BOX 105373	ATLANTA	30348	GA	000000000000010126	114.54	7-28-09
05351	BURKETT BURKETT & BURKETT	100883	8/14/2009 0:00	735.00	CERTIFIED PUBLIC ACCTS. P.A.	128 EAST MAIN ST., SUITE 201	29730	SC	000000000000010126	735.00	79363
05365	GRANT, BARRY PRODUCTIONS	100884	8/14/2009 0:00	800.00	131 EAST MAIN ST. SUITE 301	ROCK HILL	29730	SC	000000000000010126	800.00	359
05421	T.A.C. AMERICAS, INC.	100949	8/14/2009 0:00	224.06	P.O. BOX 841868	DALLAS	752841868	TX	000000000000010126	224.06	326684
05423	GIBSON SUPPLY, INC.	100885	8/14/20								

05566	MAINLINE SUPPLY CO-ROCK HILL	100888	8/14/2009 0:00	5,388.53	WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	96.30	2519817	
05566	MAINLINE SUPPLY CO-ROCK HILL	100888	8/14/2009 0:00	5,388.53	WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	1,612.49	2526202	
05566	MAINLINE SUPPLY CO-ROCK HILL	100888	8/14/2009 0:00	5,388.53	WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	79.03	2526831	
05566	MAINLINE SUPPLY CO-ROCK HILL	100888	8/14/2009 0:00	5,388.53	WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	33.17	2528030	
05566	MAINLINE SUPPLY CO-ROCK HILL	100888	8/14/2009 0:00	5,388.53	WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	598.09	2529488	
05566	MAINLINE SUPPLY CO-ROCK HILL	100888	8/14/2009 0:00	5,388.53	WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	1,901.79	2529949	
05566	MAINLINE SUPPLY CO-ROCK HILL	100888	8/14/2009 0:00	5,388.53	WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	1,060.71	2531690	
05566	MAINLINE SUPPLY CO-ROCK HILL	100888	8/14/2009 0:00	5,388.53	WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	143.96	2531960	
05566	MAINLINE SUPPLY CO-ROCK HILL	100888	8/14/2009 0:00	5,388.53	WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	188.93	2534184	
05566	MAINLINE SUPPLY CO-ROCK HILL	100888	8/14/2009 0:00	5,388.53	WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	244.43	2534344	
05566	MAINLINE SUPPLY CO-ROCK HILL	100888	8/14/2009 0:00	5,388.53	WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	102.58	2535897	
05574	CHAMPION ELECTRIC, INC.	100889	8/14/2009 0:00	3,875.00	P.O. BOX 2462		ROCK HILL	29732	SC	000000000000010126	985.00	2009-113	
05574	CHAMPION ELECTRIC, INC.	100889	8/14/2009 0:00	3,875.00	P.O. BOX 2462		ROCK HILL	29732	SC	000000000000010126	865.00	2009-114	
05574	CHAMPION ELECTRIC, INC.	100889	8/14/2009 0:00	3,875.00	P.O. BOX 2462		ROCK HILL	29732	SC	000000000000010126	675.00	2009-115	
05574	CHAMPION ELECTRIC, INC.	100889	8/14/2009 0:00	3,875.00	P.O. BOX 2462		ROCK HILL	29732	SC	000000000000010126	675.00	2009-116	
05602	SOUTHEASTERN SEC. CONSULTANTS	100890	8/14/2009 0:00	40.00	1853 PIEDMONT ROAD	SUITE 100	MARIETTA	30066	GA	000000000000010126	40.00	33112	
05629	CAROLINA ENERGY DIST. LLC(FM)	100891	8/14/2009 0:00	263.53	9868 HARRISBURG ROAD		FORT MILL	29707	SC	000000000000010126	263.53	050047	
05720	ROBINSON, CHILDREY ASSOCIATES	100951	8/14/2009 0:00	2,935.00	1212 KENILWORTH AVE		CHARLOTTE	282042910	NC	000000000000010126	2,935.00	96-002-854	
05736	ARRINGTON'S BY STREICHER'S	100952	8/14/2009 0:00	628.41	PO BOX 41398		MINNEAPOLIS	554410398	MN	000000000000010126	628.41	1612214	
05755	BONUS BUILDING CARE	100953	8/14/2009 0:00	745.00	PO BOX 99397		LOUISVILLE	402690397	KY	000000000000010126	745.00	6012025-14	
05755	BONUS BUILDING CARE	100952	8/14/2009 0:00	1,545.00	PO BOX 99397		LOUISVILLE	402690397	KY	000000000000010126	250.00	8012026-11	
05755	BONUS BUILDING CARE	100952	8/14/2009 0:00	1,545.00	PO BOX 99397		LOUISVILLE	402690397	KY	000000000000010126	550.00	8012027-12	
05755	BONUS BUILDING CARE	100952	8/14/2009 0:00	1,545.00	PO BOX 99397		LOUISVILLE	402690397	KY	000000000000010126	745.00	8012025-13	
05822	MORROW, LEWIS	100673	8/14/2009 0:00	135.00	EE #5265		UTILITIES DEPT			000000000000010126	135.00	8-4-09	
05825	SEAY, CORY	100673	8/14/2009 0:00	135.00	CR1		UTILITIES DEPT			000000000000010126	135.00	8-4-09	
05863	AT&T	100893	8/14/2009 0:00	463.40	P.O. BOX 105262		ATLANTA	303485262	GA	000000000000010126	463.40	8-4-09	
05922	ACTION SUPPLY PRODUCTS	100894	8/14/2009 0:00	78.00	1065 MONTOUR W IND PARK		CORAOPOLIS	15108	PA	000000000000010126	78.00	400006234	
05952	FEREBEE ASPHALT CORPORATION	100895	8/14/2009 0:00	554.78	P.O. BOX 751076		CHARLOTTE	28275	NC	000000000000010126	121.64	5002609	
05952	FEREBEE ASPHALT CORPORATION	100895	8/14/2009 0:00	554.78	P.O. BOX 751076		CHARLOTTE	28275	NC	000000000000010126	433.14	5002582	
05974	BRAY'S RECAPPING SERVICE, INC.	100896	8/14/2009 0:00	14,069.52	1219 NORTH SOUTH STREET		PO BOX 804	27030	NC	000000000000010126	2,318.65	143259	
05974	BRAY'S RECAPPING SERVICE, INC.	100896	8/14/2009 0:00	14,069.52	1219 NORTH SOUTH STREET		PO BOX 804	27030	NC	000000000000010126	368.99	143274	
05974	BRAY'S RECAPPING SERVICE, INC.	100896	8/14/2009 0:00	14,069.52	1219 NORTH SOUTH STREET		PO BOX 804	27030	NC	000000000000010126	3,728.27	143352	
05974	BRAY'S RECAPPING SERVICE, INC.	100896	8/14/2009 0:00	14,069.52	1219 NORTH SOUTH STREET		PO BOX 804	27030	NC	000000000000010126	857.60	143389	
05974	BRAY'S RECAPPING SERVICE, INC.	100896	8/14/2009 0:00	14,069.52	1219 NORTH SOUTH STREET		PO BOX 804	27030	NC	000000000000010126	3,295.05	143390	
05974	BRAY'S RECAPPING SERVICE, INC.	100896	8/14/2009 0:00	14,069.52	1219 NORTH SOUTH STREET		PO BOX 804	27030	NC	000000000000010126	3,508.96	143578	
05979	PLAY, PARK AND MORE	100897	8/14/2009 0:00	280.00	2680 DANSBURY		LAKE ORION	48360	MI	000000000000010126	180.00	307	
05979	PLAY, PARK AND MORE	100897	8/14/2009 0:00	280.00	2680 DANSBURY		LAKE ORION	48360	MI	000000000000010126	100.00	308	
05990	WILSON & ASSOCIATES SPORT TURF	100898	8/14/2009 0:00	1,200.00	1737 SOUTH LAKE DRIVE		LEXINGTON	29073	SC	000000000000010126	1,200.00	8085	
06004	NPH CONSULTING LLC	100674	8/14/2009 0:00	6,175.00	3003 HENDERSON ROAD		GREENSBORO	274106013	NC	000000000000010126	6,175.00	8-10-09	
06027	MORTON AMUSEMENT INFLATABLES	100899	8/14/2009 0:00	750.00	608 RABUN CIRCLE		ROCK HILL	29732	SC	000000000000010126	750.00	004	
06059	ROACH FARMS	100900	8/14/2009 0:00	440.00	4150 MOCKINGBIRD LANE		ROCK HILL	29730	SC	000000000000010126	440.00	53	
06061	AUSTIN & ROGERS, P.A.	100954	8/14/2009 0:00	2,905.63	PO BOX 11716		COLUMBIA	292111716	SC	000000000000010126	2,905.63	26818	
06063	MISSISSIPPI LIME COMPANY	100901	8/14/2009 0:00	5,710.20	PO BOX 840033		KANSAS CITY	641840033	MO	000000000000010126	3,343.44	20380	
06063	MISSISSIPPI LIME COMPANY	100901	8/14/2009 0:00	740.00	PO BOX 840033		KANSAS CITY	641840033	MO	000000000000010126	2,366.76	20405	
06091	CULP, SHARONDA	100675	8/14/2009 0:00	80.00	719 JEFFERSON AVENUE		KINGS MOUNTAIN	28086	NC	000000000000010126	80.00	8-12-09	
06117	PERFORMANCE LAWN & IRRIGATION	100902	8/14/2009 0:00	2,730.00	PO BOX 950		KINGS MOUNTAIN	28086	NC	000000000000010126	2,730.00	5910	
06118	OFFICE OF JUSTICE PROGRAMS	100676	8/14/2009 0:00	24,703.00	COPS OFFICE-FINANCE-3rd FLOOR		1100 VERMONT AVE., N.W.	WASHINGTON	20531	DC	000000000000010126	24,703.00	8-10-09
06119	VICKERY, FRANK	100903	8/14/2009 0:00	1,300.00	1523 WEDGEFIELD DR		ROCK HILL	29732	SC	000000000000010126	1,300.00	8-6-09	
A3329	GASTON, MARTHA	100904	8/14/2009 0:00	100.00	741 SCHUYLER AVE		ROCK HILL	29730	SC	000000000000010126	100.00	P8-10-09	
A8102	ISA SOUTHERN CHAPTER	100677	8/14/2009 0:00	75.00	213 APOLLO DRIVE		MOUNT AIRY	27030	NC	000000000000010126	75.00	M8-5-09	
A8183	NEW HORIZONS HOMECARE	100905	8/14/2009 0:00	100.00	& STAFFING SERVICE		P.O. BOX 37058	ROCK HILL	29732	SC	000000000000010126	100.00	P8-10-09
B1673	HEGGINS, DREGORY CARNELL	100906	8/14/2009 0:00	697.00	2294 KESTREL DR		ROCK HILL	29732	SC	000000000000010126	697.00	032454EU	
B1674	PORTER, CHARLES MICHAEL	100907	8/14/2009 0:00	50.00	1133 COONEE AVE		ROCK HILL	29732	SC	000000000000010126	50.00	032456EU	
B1675	RICHMOND, JUSTIN RICONAS	100908	8/14/2009 0:00	145.00	1832 DOBY DR		ROCK HILL	29730	SC	000000000000010126	145.00	030869EU	
B1676	SANSOTERRA, BRANDON D. RITCH	100909	8/14/2009 0:00	915.00	714 BECKHAM LN., APT # 206		ROCK HILL	29732	SC	000000000000010126	445.00	059011EO	
B1676	SANSOTERRA, BRANDON D. RITCH	100909	8/14/2009 0:00	915.00	714 BECKHAM LN., APT # 206		ROCK HILL	29732	SC	000000000000010126	470.00	059012EO	
B1677	SIMPSON, YUKOTA J.	100910	8/14/2009 0:00	470.00	314 ROSE GARDEN CT		ROCK HILL	29732	SC	000000000000010126	470.00	024855EU	
B1678	SLOAN, JOHN BERTRAN	100911	8/14/2009 0:00	570.00	539 SKYLINE DR		CHESTER	29706	SC	000000000000010126	570.00	059658EO	
B1679	TRENT, JOSHUA A.	100912	8/14/2009 0:00	555.00	24 PAXTON ST		ROCK HILL	29730	SC	000000000000010126	355.00	032458EU	
B1679	TRENT, JOSHUA A.	100912	8/14/2009 0:00	555.00	24 PAXTON ST		ROCK HILL	29730	SC	000000000000010126	200.00	055013EO	
B1680	TRIPPY, LISA MARIE	100913	8/14/2009 0:00	600.00	1095 DEER TRACK DR		ROCK HILL	29732	SC	000000000000010126	600.00	026065EU	
B1681	REEVES, HARRIETT	100914	8/14/2009 0:00	80.00	672 ANTNEY LANE		ROCK HILL	29732	SC	000000000000010126	80.00	8-4-09	
B1682	REESE, SARAH	100915	8/14/2009 0:00	100.00	1070 WINCHESTER DR		ROCK HILL	29730	SC	000000000000010126	100.00	P8-10-09	
B1683	SKIPPER, HOLLIE	100916	8/14/2009 0:00	7.00	1461 QUIET ACRES CIRCLE		ROCK HILL	29732	SC	000000000000010126	7.00	P8-10-09	
B1683	SMITH, DORNETTA	100917	8/14/2009 0:00	100.00	547 MENDI DR		ROCK HILL	29730	SC	000000000000010126	100.00	P8-10-09	
B1685	STEWART, VICTORIA	100918	8/14/2009 0:00	229.00	1437 CHERRY RD		ROCK HILL	29732	SC	000000000000010126	229.00	P8-5-09	
B1687	HARVEY, GREG, SR CHILDREN EDU	100919	8/14/2009 0:00	50.00	C/O FAMILY TRUST CREDIT UNION		2153 EBENEZER RD.	ROCK HILL	29732	SC	000000000000010126	50.00	M8-7-09
B1688	CLARK, WAYNE	100920	8/14/2009 0:00	100.00	616 AIKEN AVE.		ROCK HILL	29730	SC	000000000000010126	100.00	P8-10-09	
B1689	EDISON LEARNING, INC.	100921	8/14/2009 0:00	100.00	ATTN: ROB PFOHL		800 SOUTH GAY ST., SUITE 1221	KNOXVILLE	37929	TN	000000000000010126	100.00	P8-10-09
B1690	HUNT, QUANTANCE	100922	8/14/2009 0:00	100.00	362 S. HECKLE BLVD, APT E		ROCK HILL	29730	SC	000000000000010126	100.00	P8-10-09	

00325	BRYANT ELECTRIC SUPPLY	101054	8/21/2009 0:00	1,418.62	P.O. BOX 281002		ATLANTA	303841002	GA	000000000000010126	690.15	3-07122-21	
00325	BRYANT ELECTRIC SUPPLY	101054	8/21/2009 0:00	1,418.62	P.O. BOX 281002		ATLANTA	303841002	GA	000000000000010126	230.05	3-07122-31	
00325	BRYANT ELECTRIC SUPPLY	101054	8/21/2009 0:00	1,418.62	P.O. BOX 281002		ATLANTA	303841002	GA	000000000000010126	11.24	3-08376-21	
00325	BRYANT ELECTRIC SUPPLY	101054	8/21/2009 0:00	1,418.62	P.O. BOX 281002		ATLANTA	303841002	GA	000000000000010126	406.98	3-05744-11	
00333	BURNS CHEVROLET INC	101055	8/21/2009 0:00	138.65	P.O. BOX 2815		ROCK HILL	29732	SC	000000000000010126	10.00	CVCSS1202	
00333	BURNS CHEVROLET INC	101055	8/21/2009 0:00	138.65	PO BOX 2815		ROCK HILL	29732	SC	000000000000010126	45.77	27721	
00333	BURNS CHEVROLET INC	101055	8/21/2009 0:00	138.65	PO BOX 2815		ROCK HILL	29732	SC	000000000000010126	82.88	27244	
00370	CAMPOCO ENGINEERING, INC.	101056	8/21/2009 0:00	3,815.00	156 OAKLAND AVE, SUITE 100		ROCK HILL	29730	SC	000000000000010126	3,815.00	7-31-09...	
00372	CARDINAL RUBBER & SEAL	101057	8/21/2009 0:00	148.80	1545 BROWNLEE AVE SE		ROANOKE	24014	VA	000000000000010126	68.24	1071828	
00372	CARDINAL RUBBER & SEAL	101057	8/21/2009 0:00	148.80	1545 BROWNLEE AVE SE		ROANOKE	24014	VA	000000000000010126	21.93	1072245	
00372	CARDINAL RUBBER & SEAL	101057	8/21/2009 0:00	148.80	1545 BROWNLEE AVE SE		ROANOKE	24014	VA	000000000000010126	14.81	1072335	
00372	CARDINAL RUBBER & SEAL	101057	8/21/2009 0:00	148.80	1545 BROWNLEE AVE SE		ROANOKE	24014	VA	000000000000010126	5.00	1072392	
00372	CARDINAL RUBBER & SEAL	101057	8/21/2009 0:00	148.80	1545 BROWNLEE AVE SE		ROANOKE	24014	VA	000000000000010126	5.00	1072634	
00372	CARDINAL RUBBER & SEAL	101057	8/21/2009 0:00	148.80	1545 BROWNLEE AVE SE		ROANOKE	24014	VA	000000000000010126	5.28	1072635	
00394	CAROLINA ELECTRICAL	101058	8/21/2009 0:00	466.35	SUPPLY COMPANY		PO BOX 3027	ROCK HILL	29732	SC	000000000000010126	199.56	0166753-IN
00394	CAROLINA ELECTRICAL	101058	8/21/2009 0:00	466.35	SUPPLY COMPANY		PO BOX 3027	ROCK HILL	29732	SC	000000000000010126	12.19	0166653-IN
00394	CAROLINA ELECTRICAL	101058	8/21/2009 0:00	466.35	SUPPLY COMPANY		PO BOX 3027	ROCK HILL	29732	SC	000000000000010126	59.55	0166595-IN
00394	CAROLINA ELECTRICAL	101058	8/21/2009 0:00	466.35	SUPPLY COMPANY		PO BOX 3027	ROCK HILL	29732	SC	000000000000010126	195.05	0166644-IN
00400	BIOSCIENCE, INC.	101059	8/21/2009 0:00	2,110.60	966 POSTAL ROAD		SUITE 200	ALLEN TOWN	18109	PA	000000000000010126	2,110.60	9418
00422	CAROLINA RIM & WHEEL CO.	101060	8/21/2009 0:00	114.37	PO BOX 790495		CHARLOTTE	28206	NC	000000000000010126	114.37	367562	
00427	ACTION BOLT & SUPPLY	101061	8/21/2009 0:00	92.67	1623 CEDAR LINE DR.		ROCK HILL	29730	SC	000000000000010126	34.89	12483	
00427	ACTION BOLT & SUPPLY	101061	8/21/2009 0:00	92.67	1623 CEDAR LINE DR.		ROCK HILL	29730	SC	000000000000010126	57.78	12734	
00428	PALMETTO TIRE CO.	101062	8/21/2009 0:00	641.40	724 CHERRY ROAD		ROCK HILL	29730	SC	000000000000010126	641.40	990183	
00448	CATAWBA TACKLE&MARINE,INC	101063	8/21/2009 0:00	924.80	2317 INDIA HOOK ROAD		ROCK HILL	29732	SC	000000000000010126	117.70	7-17-09	
00448	CATAWBA TACKLE&MARINE,INC	101063	8/21/2009 0:00	924.80	2317 INDIA HOOK ROAD		ROCK HILL	29732	SC	000000000000010126	117.70	7-17-09	
00448	CATAWBA TACKLE&MARINE,INC	101063	8/21/2009 0:00	924.80	2317 INDIA HOOK ROAD		ROCK HILL	29732	SC	000000000000010126	237.54	8-4-09	
00448	CATAWBA TACKLE&MARINE,INC	101063	8/21/2009 0:00	924.80	2317 INDIA HOOK ROAD		ROCK HILL	29732	SC	000000000000010126	451.86	8-10-09	
00454	CAYENTA CANADA INC.	101064	8/21/2009 0:00	5,300.00	C/O HARRIS COMPUTER SYSTEMS		1 ANTARES DR., SUITE 400	OTTAWA	K2E8C4	ON	000000000000010126	5,300.00	MN00029963
00475	CHARLOTTE TRACTOR CO.	101065	8/21/2009 0:00	86.89	1700 STARITA RD		CHARLOTTE	28206	NC	000000000000010126	86.89	CC69344	
00483	CHARLOTTE OBSERVER, THE	101066	8/21/2009 0:00	3,372.50	PO BOX 43		RALEIGH	27602	NC	000000000000010126	3,372.50	3324899	
00507	CINTAS CORPORATION	101067	8/21/2009 0:00	6,988.61	6300 HARRIS TECHNOLOGY BLVD.		CHARLOTTE	28269	NC	000000000000010126	6,988.61	7-31-09	
00512	BRINKS, INC.	101068	8/21/2009 0:00	516.72	P O BOX 107031		ATLANTA	303921031	GA	000000000000010126	516.72	0503580115	
00515	CITY BUILDERS SERVICE INC	101069	8/21/2009 0:00	13.89	PO BOX 2708 CRS		ROCK HILL	29731	SC	000000000000010126	13.89	22161	
00517	CITY OF ROCK HILL POLICE DEPT	101069	8/21/2009 0:00	109855	PISTOL CLUB		ATTN: CHRIS IDOL		SC	000000000000010126	312.29	PAS5000001	
00519	CITY OF ROCK HILL	101070	8/21/2009 0:00	21.33	PO BOX 63039		CHARLOTTE	282633039	NC	000000000000010126	21.33	8-11-09	
00519	CITY OF ROCK HILL	100956	8/21/2009 0:00	2,540.00	PO BOX 11706		ROCK HILL	29730	SC	000000000000010126	2,540.00	8-17-09	
00519	CITY OF ROCK HILL	100957	8/21/2009 0:00	757.46	PO BOX 11706		ROCK HILL	29730	SC	000000000000010126	757.46	8-18-09	
00521	CLINTON FAMILY FORD	101244	8/21/2009 0:00	100.00	1884 CANTERBURY GLEN LANE		ROCK HILL	29732	SC	000000000000010126	100.00	6052396/1	
00538	YORK COUNTY CLERK OF COURT	100958	8/21/2009 0:00	59.00	YORK COUNTY COURTHOUSE		P O BOX 649	YORK	29745	SC	000000000000010126	59.00	8-12-09
00544	DATA RESOURCES INC	101071	8/21/2009 0:00	132.18	ACCOUNTS RECEIVABLE		3005 BROAD RIVER RD	COLUMBIA	29210	SC	000000000000010126	51.00	090605X001
00544	DATA RESOURCES INC	101071	8/21/2009 0:00	132.18	ACCOUNTS RECEIVABLE		3005 BROAD RIVER RD	COLUMBIA	29210	SC	000000000000010126	30.18	090611X012
00544	DATA RESOURCES INC	101071	8/21/2009 0:00	132.18	ACCOUNTS RECEIVABLE		3005 BROAD RIVER RD	COLUMBIA	29210	SC	000000000000010126	51.00	090618X020
00552	COMMONWEALTH LABORATORY	101072	8/21/2009 0:00	3,583.00	P O BOX 16387		GREENVILLE	29606	SC	000000000000010126	3,583.00	31390	
00564	COMMUNICATIONS SUPPLY CORP.	101073	8/21/2009 0:00	2,171.49	3462 SOLUTION CENTER DRIVE		CHICAGO	60677	IL	000000000000010126	2,171.79	3991349	
00602	CONDER FLAG COMPANY	101074	8/21/2009 0:00	343.90	4705 DWIGHT EVANS RD.		CHARLOTTE	28219	NC	000000000000010126	343.90	136929	
00619	CITY ELECTRIC SUPPLY CO	101075	8/21/2009 0:00	1,189.53	ACCOUNTING OFFICE		P.O. BOX 71446	NORTH CHARLESTON	29415	SC	000000000000010126	(25.56)	RCH/005183
00619	CITY ELECTRIC SUPPLY CO	101075	8/21/2009 0:00	1,189.53	ACCOUNTING OFFICE		P.O. BOX 71446	NORTH CHARLESTON	29415	SC	000000000000010126	25.56	RCH/080036
00619	CITY ELECTRIC SUPPLY CO	101075	8/21/2009 0:00	1,189.53	ACCOUNTING OFFICE		P.O. BOX 71446	NORTH CHARLESTON	29415	SC	000000000000010126	1,115.00	RCH/080053
00619	CITY ELECTRIC SUPPLY CO	101075	8/21/2009 0:00	1,189.53	ACCOUNTING OFFICE		P.O. BOX 71446	NORTH CHARLESTON	29415	SC	000000000000010126	53.50	RCH/080186
00619	CITY ELECTRIC SUPPLY CO	101075	8/21/2009 0:00	1,189.53	ACCOUNTING OFFICE		P.O. BOX 71446	NORTH CHARLESTON	29415	SC	000000000000010126	21.03	RCH/080221
00636	CUMMINGS ATLANTIC, INC.	101076	8/21/2009 0:00	41.93	P O BOX 601778		CHARLOTTE	282601778	NC	000000000000010126	41.93	902-42213	
00675	JAMES RIVER EQUIPMENT	101077	8/21/2009 0:00	59.81	380 ANDERSON ROAD		HIGHWAY 21 BYPASS	ROCK HILL	29730	SC	000000000000010126	59.81	25 7651354
00690	USA MOBILITY WIRELESS, INC	101078	8/21/2009 0:00	5.96	P.O. BOX 690770		DALLAS	752660770	TX	000000000000010126	5.96	32847765H	
00697	DIAMOND SPRINGS	101079	8/21/2009 0:00	207.22	P O BOX 667887		CHARLOTTE	282667887	NC	000000000000010126	207.22	8-1-09...	
00740	DRUM'S TIRE & BATTERY SER	101080	8/21/2009 0:00	97.00	P. O. BOX 2871 CRS		CHARLOTTE	29730	SC	000000000000010126	97.00	156438	
00744	DUKE ENERGY	101081	8/21/2009 0:00	23.99	P.O. BOX 70516		CHARLOTTE	282720516	NC	000000000000010126	23.99	8-10-09	
00770	ECHOLS, A. DOUGLAS	100959	8/21/2009 0:00	302.50	EE #2610		MAYOR-CITY MGMT	29730	SC	000000000000010126	302.50	8-19-09	
00786	ESR MOTOR SYSTEMS	101082	8/21/2009 0:00	238.00	648 E. WHITE ST			ROCK HILL	29730	SC	000000000000010126	238.00	63866
00808	EQUIFAX CREDIT	101083	8/21/2009 0:00	1,066.99	INFORMATION SERVICES		P O BOX 105835	ATLANTA	303485835	GA	000000000000010126	1,066.95	4765302
00814	NAPA AUTO PARTS	100961	8/21/2009 0:00	328.63	P.O. BOX 409043		ATLANTA	303849043	GA	000000000000010126	328.63	7-31-09	
00814	NAPA AUTO PARTS	100960	8/21/2009 0:00	2,062.58	P.O. BOX 409043		ATLANTA	303849043	GA	000000000000010126	2,062.58	7-31-09	
00822	EXXON MOBIL	101084	8/21/2009 0:00	125.10	P. O. BOX 688938		DES MOINES	503068938	IA	000000000000010126	125.10	3775442908	
00833	FASTENAL COMPANY	101085	8/21/2009 0:00	72.79	P.O. BOX 1286		WINONA	559871286	MN	000000000000010126	72.79	70216	
00843	FERGUSON ENTERPRISES, INC	101086	8/21/2009 0:00	774.37	P.O. BOX 100286		ATLANTA	303840286	GA	000000000000010126	633.55	1098932	
00843	FERGUSON ENTERPRISES, INC	101086	8/21/2009 0:00	774.37	P.O. BOX 100286		ATLANTA	303840286	GA	000000000000010126	140.82	1099246	
00865	FISHER SCIENTIFIC CO.	101087	8/21/2009 0:00	914.49	P.O. BOX 404705		ATLANTA	303844705	GA	000000000000010126	85.55	5653544	
00865	FISHER SCIENTIFIC CO.	101087	8/21/2009 0:00	914.49	P.O. BOX 404705		ATLANTA	303844705	GA	000000000000010126	828.94	6819976	
00883	FOOD LION, INC.	101088	8/21/2009 0:00	479.67	P.O. BOX 198169		ATLANTA	303848169	GA	000000000000010126	240.14	0232304365	
00883	FOOD LION, INC.	101088	8/21/2009 0:00	479.67	P.O. BOX 198169		ATLANTA	303848169	GA	000000000000010126	238.53	0232314366	
00895	FOURMAN'S REPAIR SHOP	101245	8/21/2009 0:00	366.32	P. O. BOX 10781		ROCK HILL	29731	SC	000000000000010126	118.75	232259	
00895	FOURMAN'S REPAIR SHOP	101245	8/21/2009 0:00	366.32	P. O. BOX 10781		ROCK HILL	29731	SC	000000000000010126	228.41	234170	
00895	FOURMAN'S REPAIR SHOP	101245	8/21/2009 0:00	366.32	P. O. BOX 10781		ROCK HILL	29731	SC	000000000000010126	18.16	234171	
00895	FOURMAN'S REPAIR SHOP	101089	8/21/2009 0:00	183.81	P. O. BOX 10781		ROCK HILL	29731	SC	000000000000010126	20.00	235369	
00895	FOURMAN'S REPAIR SHOP	101089	8/21/2009 0:00	183.81	P. O. BOX 10781		ROCK HILL	29731	SC	000000000000010126	77.35	235804	
00895	FOURMAN'S REPAIR SHOP	101089	8/21/2009 0:00	183.81	P. O. BOX 10781		ROCK HILL	29731	SC	000000000000010126	19.93	236303	
00895	FOURMAN'S REPAIR SHOP	101089	8/21/2009 0:00	183.81	P. O. BOX 10781		ROCK HILL	29731	SC	000000000000010126	66.53	236770	
00906	CHARLOTTE TRUCK CENTER	101090	8/21/2009 0:00	430.10	FREIGHTLINER/STERLING/WESTERN		P.O. BOX 26548	CHARLOTTE	282216548	NC	000000000000010126		

01019	HAIJOCA CORPORATION	101093	8/21/2009 0:00	105.94	DEPT AT 40004	ATLANTA	31192	GA	000000000000010126	60.42	S8222533.1
01040	IKON OFFICE SOLUTIONS	101094	8/21/2009 0:00	5,760.96	P.O. BOX 740540	ATLANTA	303740540	GA	000000000000010126	5,760.96	80106565
01054	HERALD, THE	101246	8/21/2009 0:00	806.69	P. O. BOX 2242	RALEIGH	276022242	NC	000000000000010126	579.72	506571685E
01054	HERALD, THE	101246	8/21/2009 0:00	806.69	P. O. BOX 2242	RALEIGH	276022242	NC	000000000000010126	56.20	506571723E
01054	HERALD, THE	101246	8/21/2009 0:00	806.69	P. O. BOX 2242	RALEIGH	276022242	NC	000000000000010126	104.70	506571952E
01090	HOME ICE COMPANY, INC.	101095	8/21/2009 0:00	1,608.50	P.O. BOX 2792	ROCK HILL	29732	SC	000000000000010126	1,608.50	7-31-09
01096	HONEYBAKED HAM CO., THE	101096	8/21/2009 0:00	114.29	2349-61 CHERRY ROAD	ROCK HILL	29732	SC	000000000000010126	114.29	19826
01103	HOTSY EQUIPMENT COMPANY	101097	8/21/2009 0:00	283.55	887 N. HWY 16	DENVER	28037	NC	000000000000010126	283.55	1N137192
01122	HYDROTEX	101098	8/21/2009 0:00	4,217.91	P.O. BOX 678195	DALLAS	752678195	TX	000000000000010126	4,217.91	567058
01131	ICMA RETIREMENT CORP.	100962	8/21/2009 0:00	594.29	C/O ALLFIRST BANK	P. O. BOX 64553	BALTIMORE	MD	000000000000010126	594.29	PA35900002
01177	INTERNAL REVENUE SERVICE	100964	8/21/2009 0:00	1,559.73	PO BOX 219690	KANSAS CITY	641219690	MO	000000000000010126	1,559.73	8-21-09
01177	INTERNAL REVENUE SERVICE	100963	8/21/2009 0:00	100.00	PO BOX 219690	KANSAS CITY	641219690	MO	000000000000010126	100.00	8-21-09
01202	ITRON	101099	8/21/2009 0:00	2,640.47	P.O. BOX 200209	DALLAS	753200209	TX	000000000000010126	2,640.47	106553
01237	JOHNSTON, INC.	101100	8/21/2009 0:00	600.00	P O BOX 590	INDIAN TRAIL	28079	NC	000000000000010126	600.00	121958
01274	KEEP AMERICA BEAUTIFUL, INC	101101	8/21/2009 0:00	250.00	NETWORK SERVICE FEES	1010 WASHINGTON BLVD.	STAMFORD	CT	000000000000010126	250.00	NSF09-0284
01295	KINCH'S	101102	8/21/2009 0:00	42.15	123 ELK AVE.	ROCK HILL	29730	SC	000000000000010126	16.15	8-10-09
01295	KINCH'S	101102	8/21/2009 0:00	42.15	123 ELK AVE.	ROCK HILL	29730	SC	000000000000010126	26.00	8-18-09
01340	LAWMEN'S SAFETY SUPPLY, INC	101103	8/21/2009 0:00	197.25	3319 ANVIL PLACE	RALEIGH	27603	NC	000000000000010126	197.25	81-328353
01347	LEE TRANSPORT EQUIP., INC	101104	8/21/2009 0:00	85.10	P O DRAWER 26	COLUMBIA	29202	SC	000000000000010126	85.10	94889
01349	LEITNER CONSTRUCTION CO.	101105	8/21/2009 0:00	347,681.70	1800 SALUDA ROAD	P.O. DRAWER 12190	ROCK HILL	SC	000000000000010126	347,681.70	7-20-09
01351	LESCO, INC.	101106	8/21/2009 0:00	119.41	JOHN DEERE LANDSCAPES/LESCO	24110 NETWORK PLACE	CHICAGO	IL	000000000000010126	119.41	52094651
01354	LESSLIE WELDING &	101107	8/21/2009 0:00	85.10	FABRICATING, INC.	2975 LESSLIE HWY.	ROCK HILL	SC	000000000000010126	85.10	3551
01359	LEAR'S WELDING &	101108	8/21/2009 0:00	1,850.00	FABRICATION, INC.	P.O. BOX 11013	ROCK HILL	SC	000000000000010126	1,850.00	6383
01387	LOWE'S HOME CENTERS, INC.	101247	8/21/2009 0:00	15.92	RHS 0416	PO BOX 530954	ATLANTA	GA	000000000000010126	15.92	5-25-09
01413	AMERICA CHARTERS LTD	101109	8/21/2009 0:00	1,325.00	1251 W CRAIGHEAD ROAD	CHARLOTTE	28206	NC	000000000000010126	1,325.00	8-17-09
01428	MARTIN MARIETTA MATERIALS	101110	8/21/2009 0:00	625.33	P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	420.39	7881782
01428	MARTIN MARIETTA MATERIALS	101110	8/21/2009 0:00	625.33	P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	204.94	7897406
01437	LOGOWORKS, INC.	101111	8/21/2009 0:00	243.96	1926 CHERRY ROAD	ROCK HILL	29730	SC	000000000000010126	243.96	31844
01456	MEAT ROOM, THE	101112	8/21/2009 0:00	262.52	204 MCFADDEN STREET	ROCK HILL	29730	SC	000000000000010126	262.52	483643
01499	MILLSAPS	101113	8/21/2009 0:00	210.46	1917 MILLSAPS ROAD	CHESTER	29706	SC	000000000000010126	210.46	36313
01525	MOTOROLA - PALMETTO 800	101114	8/21/2009 0:00	55.75	PO BOX 404059	ATLANTA	303844059	GA	000000000000010126	55.75	5990579200
01570	NICHOLS STORE	101115	8/21/2009 0:00	289.83	1980 MT HOLLY RD	ROCK HILL	29730	SC	000000000000010126	86.64	220811
01570	NICHOLS STORE	101115	8/21/2009 0:00	289.83	1980 MT HOLLY RD	ROCK HILL	29730	SC	000000000000010126	203.19	220811
01615	MATS FOR YOU, INC.	101116	8/21/2009 0:00	119.09	2159 WINDEMERE ROAD	ROCK HILL	29732	SC	000000000000010126	119.09	105907
01646	ORGANIC PRODUCTS	101117	8/21/2009 0:00	65,704.00	PO BOX 1245	SUMTER	29150	SC	000000000000010126	7,700.00	4598
01646	ORGANIC PRODUCTS	101117	8/21/2009 0:00	65,704.00	PO BOX 1245	SUMTER	29150	SC	000000000000010126	3,080.00	4603
01646	ORGANIC PRODUCTS	101117	8/21/2009 0:00	65,704.00	PO BOX 1245	SUMTER	29150	SC	000000000000010126	7,700.00	4604
01646	ORGANIC PRODUCTS	101117	8/21/2009 0:00	65,704.00	PO BOX 1245	SUMTER	29150	SC	000000000000010126	3,080.00	4605
01646	ORGANIC PRODUCTS	101117	8/21/2009 0:00	65,704.00	PO BOX 1245	SUMTER	29150	SC	000000000000010126	22,072.00	4606
01646	ORGANIC PRODUCTS	101117	8/21/2009 0:00	65,704.00	PO BOX 1245	SUMTER	29150	SC	000000000000010126	22,072.00	4575
01729	PIEDMONT MUNICIPAL	100965	8/21/2009 0:00	5,230.08381	POWER AGENCY	121 VILLAGE DRIVE	GREER	SC	000000000000010126	5,230.08381	0807102009
01735	PIKE ELECTRIC, INC	101118	8/21/2009 0:00	54,545.53	P.O. BOX 1000	DEPT, #517	MEMPHIS	TN	000000000000010126	3,981.69	1375253
01735	PIKE ELECTRIC, INC	101118	8/21/2009 0:00	54,545.53	P.O. BOX 1000	DEPT, #517	MEMPHIS	TN	000000000000010126	4,649.50	01375254
01735	PIKE ELECTRIC, INC	101118	8/21/2009 0:00	54,545.53	P.O. BOX 1000	DEPT, #517	MEMPHIS	TN	000000000000010126	3,746.75	01375256
01735	PIKE ELECTRIC, INC	101118	8/21/2009 0:00	54,545.53	P.O. BOX 1000	DEPT, #517	MEMPHIS	TN	000000000000010126	3,608.96	01375257
01735	PIKE ELECTRIC, INC	101118	8/21/2009 0:00	54,545.53	P.O. BOX 1000	DEPT, #517	MEMPHIS	TN	000000000000010126	5,021.28	01375258
01735	PIKE ELECTRIC, INC	101118	8/21/2009 0:00	54,545.53	P.O. BOX 1000	DEPT, #517	MEMPHIS	TN	000000000000010126	3,740.70	01375259
01735	PIKE ELECTRIC, INC	101118	8/21/2009 0:00	54,545.53	P.O. BOX 1000	DEPT, #517	MEMPHIS	TN	000000000000010126	3,847.56	01467896
01735	PIKE ELECTRIC, INC	101118	8/21/2009 0:00	54,545.53	P.O. BOX 1000	DEPT, #517	MEMPHIS	TN	000000000000010126	2,263.05	01371655
01735	PIKE ELECTRIC, INC	101118	8/21/2009 0:00	54,545.53	P.O. BOX 1000	DEPT, #517	MEMPHIS	TN	000000000000010126	4,619.61	01373589
01735	PIKE ELECTRIC, INC	101118	8/21/2009 0:00	54,545.53	P.O. BOX 1000	DEPT, #517	MEMPHIS	TN	000000000000010126	2,263.05	01373590
01735	PIKE ELECTRIC, INC	101118	8/21/2009 0:00	54,545.53	P.O. BOX 1000	DEPT, #517	MEMPHIS	TN	000000000000010126	3,847.56	01373591
01735	PIKE ELECTRIC, INC	101118	8/21/2009 0:00	54,545.53	P.O. BOX 1000	DEPT, #517	MEMPHIS	TN	000000000000010126	4,504.12	01375255
01735	PIKE ELECTRIC, INC	101118	8/21/2009 0:00	54,545.53	P.O. BOX 1000	DEPT, #517	MEMPHIS	TN	000000000000010126	3,840.09	01467897
01735	PIKE ELECTRIC, INC	101118	8/21/2009 0:00	54,545.53	P.O. BOX 1000	DEPT, #517	MEMPHIS	TN	000000000000010126	4,619.61	01374854
01746	PITNEY BOWES, INC.	101119	8/21/2009 0:00	18.98	PO BOX 856390	LOUISVILLE	402856390	KY	000000000000010126	18.98	814594
01810	PROFESSIONAL LAWN SYSTEMS	101120	8/21/2009 0:00	1,269.00	1102 E. WHITE STREET	P.O. BOX 4616	ROCK HILL	SC	000000000000010126	877.50	13207
01810	PROFESSIONAL LAWN SYSTEMS	101120	8/21/2009 0:00	1,269.00	1102 E. WHITE STREET	P.O. BOX 4616	ROCK HILL	SC	000000000000010126	391.50	13208
01824	PRO AUTO PARTS WAREHOUSE	101121	8/21/2009 0:00	667.07	PO BOX 509	INMAN	29349	SC	000000000000010126	405.04	5-45623
01824	PRO AUTO PARTS WAREHOUSE	101121	8/21/2009 0:00	667.07	PO BOX 509	INMAN	29349	SC	000000000000010126	202.52	5-48188
01824	PRO AUTO PARTS WAREHOUSE	101121	8/21/2009 0:00	667.07	PO BOX 509	INMAN	29349	SC	000000000000010126	67.51	5-50569
01824	PRO AUTO PARTS WAREHOUSE	101121	8/21/2009 0:00	667.07	PO BOX 509	INMAN	29349	SC	000000000000010126	83.96	5-50313
01824	PRO AUTO PARTS WAREHOUSE	101121	8/21/2009 0:00	667.07	PO BOX 509	INMAN	29349	SC	000000000000010126	(83.96)	5-50573
01824	PRO AUTO PARTS WAREHOUSE	101121	8/21/2009 0:00	667.07	PO BOX 509	INMAN	29349	SC	000000000000010126	(6.00)	5-39926
01884	REGAL GRAPHICS, INC.	101122	8/21/2009 0:00	809.75	P O BOX 11071	ROCK HILL	29730	SC	000000000000010126	809.75	308060
01917	RIVERVIEW MEDICAL CLINIC INC	101123	8/21/2009 0:00	84.00	1393 CELANESE ROAD	ROCK HILL	29730	SC	000000000000010126	84.00	00070949
01941	CAROLINA RECYCLING ASSOC.	101124	8/21/2009 0:00	145.00	P.O. BOX 24518	WINSTON-SALEM	27114	NC	000000000000010126	145.00	63935
01942	ROCK HILL FEDERAL	100966	8/21/2009 0:00	1,617.50	C/O 1ST PATRIOTS FCU	PO BOX 2893	ROCK HILL	SC	000000000000010126	1,617.50	PA35900003
01951	COMPORIUM COMMUNICATIONS	101125	8/21/2009 0:00	3,313.34	P.O. BOX 1042	ROCK HILL	297317042	SC	000000000000010126	8.28	8-16-09
01951	COMPORIUM COMMUNICATIONS	101125	8/21/2009 0:00	3,313.34	P.O. BOX 1042	ROCK HILL	297317042	SC	000000000000010126	2.06	8-16-09
01951	COMPORIUM COMMUNICATIONS	101125	8/21/2009 0:00	3,313.34	P.O. BOX 1042	ROCK HILL	297317042	SC	000000000000010126	6.32	8-16-09
01951	COMPORIUM COMMUNICATIONS	101125	8/21/2009 0:00	3,313.34	P.O. BOX 1042	ROCK HILL	297317042	SC	000000000000010126	115.57	8-16-09...
01951	COMPORIUM COMMUNICATIONS	101125	8/21/2009 0:00	3,313.34	P.O. BOX 1042	ROCK HILL	297317042	SC	000000000000010126	3,181.11	8-16-09...
01955	ROCK HILL UNITED WAY	100967	8/21/2009 0:00	2,673.42	P O BOX 925	ROCK HILL	29730	SC	000000000000010126	2,673.42	PA35900004
01980	ROGERS GRADING, INC.	101126	8/21/2009 0:00	35,030.00	4183 MOCKINGBIRD LANE	ROCK HILL	29730	SC	000000000000010126	35,030.00	7-10-09
01999	SC CRIMINAL JUSTICE	101127	8/21/2009 0:00	700.00	ACADEMY	5400 BROAD RIVER ROAD	COLUMBIA	SC	000000000000010126	700.00	010-000026
02000	SC DEPT OF REVENUE	100968	8/21/2009 0:00	100.00	454 S. ANDERSON RD	PO BOX 12099	ROCK HILL	SC	000000000000010126	100.00	8-21-09
02000	SC DEPT OF REVENUE	100969	8/21/2009 0:00	40.83	454 S. ANDERSON RD	PO BOX 12099	ROCK HILL	SC	000000000000010126	40.83	8-7-09
02000	SC DEPT OF REVENUE	100970	8/21/2009 0:00	266.62	DEPT 00/L/12	PO BOX 125	292140213	SC	000000000000010126	266.62	8-21-09
02000	SC DEPT OF REVENUE	100971	8/21/2009 0:00	703.76	DEPT 00/L/12	PO BOX 125	292140213	SC	000000000000010126	703.76	8

02000	SC DEPT OF REVENUE	100977	8/21/2009 0:00	107.84	DEPT 00L/12	PO BOX 125	COLUMBIA	292140213	SC	000000000000010126	107.84	8-21-09..
02000	SC DEPT OF REVENUE	100978	8/21/2009 0:00	478.88	DEPT 00L/12	PO BOX 125	COLUMBIA	292140213	SC	000000000000010126	478.88	8-21-09..
02011	SC DHEC	101128	8/21/2009 0:00	60.00	ATTN:	P.O. BOX 100103	COLUMBIA	292023103	SC	000000000000010126	60.00	ES37085-8
02022	SAFETY PRODUCTS INC.	101129	8/21/2009 0:00	2,157.18	PO BOX 1688	EATON PARK		33840	FL	000000000000010126	1,326.08	829668
02022	SAFETY PRODUCTS INC.	101129	8/21/2009 0:00	2,157.18	PO BOX 1688	EATON PARK		33840	FL	000000000000010126	120.60	828798
02022	SAFETY PRODUCTS INC.	101129	8/21/2009 0:00	2,157.18	PO BOX 1688	EATON PARK		33840	FL	000000000000010126	130.32	828561
02022	SAFETY PRODUCTS INC.	101129	8/21/2009 0:00	2,157.18	PO BOX 1688	EATON PARK		33840	FL	000000000000010126	(130.32)	830091
02028	SC ASSOC. OF CERTIFIED	101130	8/21/2009 0:00	360.00	PUBLIC ACCOUNTANT	570 CHRIS DR	WEST COLUMBIA	29169	SC	000000000000010126	360.00	8-18-09
02030	SC DEPT OF TRANSPORTATION	101131	8/21/2009 0:00	2,500.00	FINANCE OFFICE	PO BOX 191	COLUMBIA	292020191	SC	000000000000010126	2,500.00	410508
02031	SC EMPLOYMENT SECURITY COMM.	101132	8/21/2009 0:00	16,416.90	P.O. BOX 995	29202	COLUMBIA	29202	SC	000000000000010126	16,416.90	7-22-09
02052	SC RETIREMENT SYSTEM	100979	8/21/2009 0:00	331.53	INSTALLMENT ACCOUNTING DEPT	P.O. BOX 11960	COLUMBIA	29211	SC	000000000000010126	331.53	PA35900005
02063	PUBLIC WORKS EQUIP & SUPPLY	101133	8/21/2009 0:00	1,149.31	3405 WESTWOOD IND. DR.	MONROE		28110	NC	000000000000010126	1,149.31	218894
02084	SCHAPIRO, GERRY	100980	8/21/2009 0:00	89.52	EE# 73	CITY MANAGEMENT DEPT					89.52	8-13-09
02085	SAWYER DRY CLEANERS	101134	8/21/2009 0:00	33.25	325 S. CHERRY RD	ROCK HILL		29730	SC	000000000000010126	33.25	7-31-09
02107	SHEALY ELECTRICAL	101135	8/21/2009 0:00	18,645.94	WHOLESALEERS, INC.	P.O. BOX 8597	COLUMBIA	29202	SC	000000000000010126	4,208.96	1272848-00
02107	SHEALY ELECTRICAL	101135	8/21/2009 0:00	18,645.94	WHOLESALEERS, INC.	P.O. BOX 8597	COLUMBIA	29202	SC	000000000000010126	11,275.13	1273037-00
02107	SHEALY ELECTRICAL	101135	8/21/2009 0:00	18,645.94	WHOLESALEERS, INC.	P.O. BOX 8597	COLUMBIA	29202	SC	000000000000010126	3,161.85	1274742-00
02124	SHERWIN-WILLIAMS CO.	101136	8/21/2009 0:00	39.57	1240 CHERRY RD.	ROCK HILL		29730	SC	000000000000010126	24.34	3545-8
02124	SHERWIN-WILLIAMS CO.	101136	8/21/2009 0:00	39.57	1240 CHERRY RD.	ROCK HILL		29730	SC	000000000000010126	15.23	3955-9
02156	SMITH, CAREY F	101137	8/21/2009 0:00	147.61	EE# 3769	CITY MGMT					96.75	8-14-09
02156	SMITH, CAREY F	101137	8/21/2009 0:00	147.61	EE# 3769	CITY MGMT					50.86	8-14-09
02166	SNIPES CO.	101138	8/21/2009 0:00	635.71	PO BOX 1018	ROCK HILL		297317018	SC	000000000000010126	593.21	221818
02166	SNIPES CO.	101138	8/21/2009 0:00	635.71	PO BOX 1018	ROCK HILL		297317018	SC	000000000000010126	25.68	221446
02166	SNIPES CO.	101138	8/21/2009 0:00	635.71	PO BOX 1018	ROCK HILL		297317018	SC	000000000000010126	16.82	222141
02172	SOFTWARE HOUSE INT.	101139	8/21/2009 0:00	2,798.72	P.O. BOX 8500-41155	PHILADELPHIA		19178	PA	000000000000010126	338.70	3C098
02172	SOFTWARE HOUSE INT.	101139	8/21/2009 0:00	2,798.72	P.O. BOX 8500-41155	PHILADELPHIA		19178	PA	000000000000010126	258.48	396FF
02172	SOFTWARE HOUSE INT.	101139	8/21/2009 0:00	2,798.72	P.O. BOX 8500-41155	PHILADELPHIA		19178	PA	000000000000010126	677.40	3C154
02172	SOFTWARE HOUSE INT.	101139	8/21/2009 0:00	2,798.72	P.O. BOX 8500-41155	PHILADELPHIA		19178	PA	000000000000010126	1,524.14	37E69
02173	SOLOMON CORPORATION	101140	8/21/2009 0:00	2,169.51	P.O. BOX 245	103 WEST MAIN	SOLOMON	67480	KS	000000000000010126	2,169.51	192064
02197	SOUTHERN ELEVATOR CO.	101141	8/21/2009 0:00	953.96	P.O. BOX 36006	GREENSBORO		27416	NC	000000000000010126	953.96	167474-000
02241	STANDARD LIFE & CASUALTY	100981	8/21/2009 0:00	164.31	INSURANCE COMPANY	P.O. BOX 510690	SALT LAKE CITY	84151	UT	000000000000010126	164.31	PA35900006
02244	STATE NEWSPAPER, THE	101142	8/21/2009 0:00	500.00	P.O. BOX 402666	ATLANTA		303842666	GA	000000000000010126	250.00	12160842
02244	STATE NEWSPAPER, THE	101142	8/21/2009 0:00	500.00	P.O. BOX 402666	ATLANTA		303842666	GA	000000000000010126	250.00	12160843
02255	STEPHENSON, WILLIAM K. JR.	100982	8/21/2009 0:00	744.00	CHAPTER 13 TRUSTEE	P.O. BOX 280	MEMPHIS	381010280	TN	000000000000010126	744.00	8-21-09
02255	STEPHENSON, WILLIAM K. JR.	100982	8/21/2009 0:00	513.02	CHAPTER 13 TRUSTEE	P.O. BOX 280	MEMPHIS	381010280	TN	000000000000010126	513.02	8-21-09
02255	STEPHENSON, WILLIAM K. JR.	100984	8/21/2009 0:00	1,375.38	CHAPTER 13 TRUSTEE	P.O. BOX 280	MEMPHIS	381010280	TN	000000000000010126	1,375.38	8-21-09
02255	STEPHENSON, WILLIAM K. JR.	100985	8/21/2009 0:00	300.00	CHAPTER 13 TRUSTEE	P.O. BOX 280	MEMPHIS	381010280	TN	000000000000010126	300.00	8-21-09
02255	STEPHENSON, WILLIAM K. JR.	100986	8/21/2009 0:00	835.38	CHAPTER 13 TRUSTEE	P.O. BOX 280	MEMPHIS	381010280	TN	000000000000010126	835.38	8-21-09
02255	STEPHENSON, WILLIAM K. JR.	100987	8/21/2009 0:00	83.08	CHAPTER 13 TRUSTEE	P.O. BOX 280	MEMPHIS	381010280	TN	000000000000010126	83.08	8-21-09
02255	STEPHENSON, WILLIAM K. JR.	100988	8/21/2009 0:00	350.00	CHAPTER 13 TRUSTEE	P.O. BOX 280	MEMPHIS	381010280	TN	000000000000010126	350.00	8-21-09
02296	SUPERIOR SCALE, INC.	101143	8/21/2009 0:00	265.00	P.O. BOX 766	2118 CAROLINA PLACE	FORT MILL	29708	SC	000000000000010126	265.00	21568
02310	TALBERT & BRIGHT	101144	8/21/2009 0:00	2,324.73	4944 PARKWAY PLAZA BLVD	SUITE 350	CHARLOTTE	28217	NC	000000000000010126	393.88	10 7/31/09
02310	TALBERT & BRIGHT	101144	8/21/2009 0:00	2,324.73	4944 PARKWAY PLAZA BLVD	SUITE 350	CHARLOTTE	28217	NC	000000000000010126	1,930.85	9 7/31/09
02339	TESSCO TECHNOLOGIES.	101145	8/21/2009 0:00	276.40	P.O. BOX 8500-54588	PHILADELPHIA		191784588	PA	000000000000010126	276.40	228502
02367	3M DYNATEL	101146	8/21/2009 0:00	3,500.00	P.O. BOX 200715	DALLAS		753200715	TX	000000000000010126	3,500.00	AW04056
02415	US DEPT OF EDUCATION	100989	8/21/2009 0:00	214.46	NATIONAL PAYMENT CENTER	P O BOX 105081	ATLANTA	303485081	GA	000000000000010126	214.46	8-21-09
02424	UNITED RENTALS INC.	101147	8/21/2009 0:00	2,711.89	P.O. BOX 100711	ALTANTA,		303840711	GA	000000000000010126	73.66	82688000-1
02424	UNITED RENTALS INC.	101147	8/21/2009 0:00	2,711.89	P.O. BOX 100711	ALTANTA,		303840711	GA	000000000000010126	1,956.80	82728781-1
02424	UNITED RENTALS INC.	101147	8/21/2009 0:00	2,711.89	P.O. BOX 100711	ALTANTA,		303840711	GA	000000000000010126	31.75	82328093-1
02424	UNITED RENTALS INC.	101147	8/21/2009 0:00	2,711.89	P.O. BOX 100711	ALTANTA,		303840711	GA	000000000000010126	649.68	82504802-1
02448	US DEPT. OF ENERGY	101148	8/21/2009 0:00	119,913.43	SOUTHEASTERN POWER ADMIN.	1166 ATHENS TECH RD FM -165	ELBERTON	306356711	GA	000000000000010126	119,913.43	8-09-2546
02493	VERIZON WIRELESS	101149	8/21/2009 0:00	29.88	P.O. BOX 660108	DALLAS		752660108	TX	000000000000010126	29.88	6299054405
02541	WESCO DISTRIBUTION, INC.	101150	8/21/2009 0:00	29,378.99	LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO	606771007	IL	000000000000010126	22,470.00	589906
02541	WESCO DISTRIBUTION, INC.	101150	8/21/2009 0:00	29,378.99	LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO	606771007	IL	000000000000010126	2,628.99	591394
02541	WESCO DISTRIBUTION, INC.	101150	8/21/2009 0:00	29,378.99	LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO	606771007	IL	000000000000010126	4,280.00	591620
02553	WHITE STAR TOURS	101151	8/21/2009 0:00	21,590.00	26 E LANCASTER AVE.	READING		19607	PA	000000000000010126	21,590.00	1307
02596	WOODS VAC-SWEEPING SER.	101152	8/21/2009 0:00	504.00	2501 WOOD RD.	YORK		29745	SC	000000000000010126	504.00	8-7-09
02616	YORK COUNTY COUNCIL	100990	8/21/2009 0:00	9,883.50	ON AGING, INC.	P O BOX 11519	ROCK HILL	29731	SC	000000000000010126	9,883.50	8-18-09
02619	YORK CO.CLERK OF COURT	100991	8/21/2009 0:00	3,101.20	P O BOX 11746	ROCK HILL		29731	SC	000000000000010126	3,101.20	8-16-09
02622	YORK COUNTY NATURAL GAS	101153	8/21/2009 0:00	117.92	P.O. BOX 11907	ROCK HILL		297311907	SC	000000000000010126	16.17	7-15-09
02622	YORK COUNTY NATURAL GAS	101153	8/21/2009 0:00	117.92	P.O. BOX 11907	ROCK HILL		297311907	SC	000000000000010126	5.35	8-10-09
02622	YORK COUNTY NATURAL GAS	101153	8/21/2009 0:00	117.92	P.O. BOX 11907	ROCK HILL		297311907	SC	000000000000010126	5.35	8-10-09
02622	YORK COUNTY NATURAL GAS	101153	8/21/2009 0:00	117.92	P.O. BOX 11907	ROCK HILL		297311907	SC	000000000000010126	5.35	8-11-09
02622	YORK COUNTY NATURAL GAS	101153	8/21/2009 0:00	117.92	P.O. BOX 11907	ROCK HILL		297311907	SC	000000000000010126	16.65	8-11-09
02622	YORK COUNTY NATURAL GAS	101153	8/21/2009 0:00	117.92	P.O. BOX 11907	ROCK HILL		297311907	SC	000000000000010126	49.51	8-13-09
02622	YORK COUNTY NATURAL GAS	101153	8/21/2009 0:00	117.92	P.O. BOX 11907	ROCK HILL		297311907	SC	000000000000010126	14.19	8-10-09
02622	YORK COUNTY NATURAL GAS	101153	8/21/2009 0:00	117.92	P.O. BOX 11907	ROCK HILL		297311907	SC	000000000000010126	5.35	8-10-09
02622	YORK COUNTY NATURAL GAS	100992	8/21/2009 0:00	5.00	P.O. BOX 11907	ROCK HILL		297311907	SC	000000000000010126	5.00	8-10-09
02625	YORK ELECTRIC	101154	8/21/2009 0:00	147.20	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	SC	000000000000010126	16.05	8-10-09
02625	YORK ELECTRIC	101154	8/21/2009 0:00	147.20	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	SC	000000000000010126	43.62	8-10-09
02625	YORK ELECTRIC	101154	8/21/2009 0:00	147.20	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	SC	000000000000010126	87.53	8-11-09
02631	YOREL INTEGRATED SOLUTIONS INC	101155	8/21/2009 0:00	4,750.00	8520 CLIFF CAMERON DR.	MALLARD V., SUITE 400	CHARLOTTE	28269	NC	000000000000010126	4,750.00	12640-A
02636	YORK COUNTY TREASURER	101243	8/21/2009 0:00	1,684.80	PO BOX 116	YORK		29745	SC	000000000000010126	1,684.80	8-18-09
02636	YORK COUNTY TREASURER	100993	8/21/2009 0:00	1,635.60	PO BOX 116	YORK		29745	SC	000000000000010126	1,635.60	8-18-09
02639	YORK TECHNICAL COLLEGE	101156	8/21/2009 0:00	3,000.00	452 SOUTH ANDERSON ROAD	ROCK HILL		29730	SC	000000000000010126	3,000.00	814050
02646	ZEP SALES & SERVICE	101157	8/21/2009 0:00	1,072.07	P.O. BOX 404628	ATLANTA		303844628	GA	000000000000010126	240.82	10589764
02646	ZEP SALES & SERVICE	101157	8/21/2009 0:00	1,072.07	P.O. BOX 404628							

02759	PRE-PAID LEGAL SERVICES INC.	100997	8/21/2009 0:00	214.15	BOX 2629	ADA		748219984	OK	000000000000010126	214.15	PA35900008
02778	POWERHOUSE MECHANICAL REPAIR	101161	8/21/2009 0:00	3,447.00	PO BOX 240255	CHARLOTTE		28224	NC	000000000000010126	3,447.00	95910
02840	CITY OF ROCK HILL	100998	8/21/2009 0:00	215.00	MUNICIPAL COURT	120 E BLACK STREET	ROCK HILL	29731	SC	000000000000010126	215.00	8-18-09
02853	CUSHMAN, THOMAS	100999	8/21/2009 0:00	135.00	EE # 3372	UTILITIES/ELECTRIC			NC	000000000000010126	135.00	8-18-09
02856	JOLLY, MIKE	101000	8/21/2009 0:00	204.60	EE #2738	UTILITIES			NC	000000000000010126	204.60	8-14-09
02875	SOLICITORS' ASSOC. OF SC, INC.	101001	8/21/2009 0:00	600.00	P.O. BOX 11251	COLUMBIA		292111251	SC	000000000000010126	600.00	8-21-09
02886	ANDERSON, DIANE	101002	8/21/2009 0:00	180.00	ee #418	COURT			NC	000000000000010126	180.00	8-10-09
02938	COATES, DAVID O.	101003	8/21/2009 0:00	67.39	EE # 1930	FIRE DEPT.			NC	000000000000010126	67.39	8-17-09
02992	TOTAL BILLINGS, INC.	101162	8/21/2009 0:00	17,768.14	P.O. BOX 1070	CHARLOTTE		282011070	NC	000000000000010126	17,768.14	706367
03063	RONCO COMMUNICATIONS INC.	101163	8/21/2009 0:00	350.00	P.O. BOX 772	BUFFALO		142400772	NY	000000000000010126	350.00	60169252
03193	HARDISON, BILLIE	101004	8/21/2009 0:00	260.21	EE # 265	INFO TECHNOLOGY SERVICES			NC	000000000000010126	260.21	8-13-09
03238	SC SUMMARY COURT JUDGES ASSOC.	101164	8/21/2009 0:00	300.00	ATTN: RODGER EDMONDS	P.O. BOX 6493	NORTH AUGUSTA	29861	SC	000000000000010126	300.00	8-17-09
03288	METEORLOGIX	101165	8/21/2009 0:00	299.07	P.O. BOX 3546	OMAHA		681030546	NE	000000000000010126	299.07	2783083
03334	NATIONAL ALLIANCE OF	101005	8/21/2009 0:00	130.00	PRESERVATION COMMISSIONS	P.O. BOX 1605	ATHENS	30603	GA	000000000000010126	130.00	8-12-09
03344	DIVERSIFIED SIGNS & GRAPHICS	101166	8/21/2009 0:00	501.25	P.O. BOX 1112	YORK		29745	SC	000000000000010126	501.25	8998
03492	KOTERBA, JAMES RAY	101006	8/21/2009 0:00	77.14	EE #2647	HOUSING & NEIGHBORHOOD SRVCS			NC	000000000000010126	77.14	8-17-09
03514	HALL, MATTHEW	101007	8/21/2009 0:00	34.14	EE #954	POLICE DEPT.			NC	000000000000010126	34.14	8-12-09
03535	RICHBURG SUPPLY COMPANY, LLC	101167	8/21/2009 0:00	252.14	P.O. BOX 303	RICHBURG		29729	SC	000000000000010126	252.14	19740
03667	INTERSTATE TOWING & RECOVERY	101168	8/21/2009 0:00	60.00	P.O. BOX 384	ROCK HILL		29731	SC	000000000000010126	20.00	17598
03667	INTERSTATE TOWING & RECOVERY	101168	8/21/2009 0:00	60.00	P.O. BOX 384	ROCK HILL		29731	SC	000000000000010126	20.00	17542
03667	INTERSTATE TOWING & RECOVERY	101168	8/21/2009 0:00	60.00	P.O. BOX 384	ROCK HILL		29731	SC	000000000000010126	20.00	17561
03731	HEFNER, ROBERT C	101008	8/21/2009 0:00	150.00	EE # 3760	POLICE			NC	000000000000010126	150.00	8-13-09
03869	MUNDY, DENISE	101009	8/21/2009 0:00	180.00	EE #4347	COURT			NC	000000000000010126	180.00	8-11-09
03894	HARRIS & ASSOC., L.L.C.	101169	8/21/2009 0:00	1,700.00	1698 W, HWY 160, SUITE 210	FORT MILL		29708	SC	000000000000010126	1,700.00	2977
03914	OLIVE GARDEN, THE	101170	8/21/2009 0:00	100.00	ATTN: TOM DAVIS	519 JOHN ROSS PARKWAY	ROCK HILL	29730	SC	000000000000010126	100.00	719-12-09
03948	BRENNTAG	101171	8/21/2009 0:00	1,160.00	PO BOX 752094	CHARLOTTE		282752094	NC	000000000000010126	1,160.00	85E064181
03962	CEMEX	101172	8/21/2009 0:00	40.45	P.O. BOX 905875	CHARLOTTE		282905875	NC	000000000000010126	40.45	9417565946
04086	HEWLETT PACKARD DIRECT	101248	8/21/2009 0:00	1,088.19	P.O. BOX 101149	ATLANTA		303921149	GA	000000000000010126	1,088.19	46112905
04086	HEWLETT PACKARD DIRECT	101173	8/21/2009 0:00	378.78	P.O. BOX 101149	ATLANTA		303921149	GA	000000000000010126	71.69	46305797
04086	HEWLETT PACKARD DIRECT	101173	8/21/2009 0:00	378.78	P.O. BOX 101149	ATLANTA		303921149	GA	000000000000010126	71.69	46305798
04086	HEWLETT PACKARD DIRECT	101173	8/21/2009 0:00	378.78	P.O. BOX 101149	ATLANTA		303921149	GA	000000000000010126	235.40	46329958
04091	ROYAL UNIFORM SERVICE	101174	8/21/2009 0:00	1,215.23	611 ATANDO AVENUE	CHARLOTTE		28206	NC	000000000000010126	151.74	140062
04091	ROYAL UNIFORM SERVICE	101174	8/21/2009 0:00	1,215.23	611 ATANDO AVENUE	CHARLOTTE		28206	NC	000000000000010126	125.16	140149
04091	ROYAL UNIFORM SERVICE	101174	8/21/2009 0:00	1,215.23	611 ATANDO AVENUE	CHARLOTTE		28206	NC	000000000000010126	136.36	140175
04091	ROYAL UNIFORM SERVICE	101174	8/21/2009 0:00	1,215.23	611 ATANDO AVENUE	CHARLOTTE		28206	NC	000000000000010126	122.37	140253
04091	ROYAL UNIFORM SERVICE	101174	8/21/2009 0:00	1,215.23	611 ATANDO AVENUE	CHARLOTTE		28206	NC	000000000000010126	166.40	140274
04091	ROYAL UNIFORM SERVICE	101174	8/21/2009 0:00	1,215.23	611 ATANDO AVENUE	CHARLOTTE		28206	NC	000000000000010126	108.39	139802
04091	ROYAL UNIFORM SERVICE	101174	8/21/2009 0:00	1,215.23	611 ATANDO AVENUE	CHARLOTTE		28206	NC	000000000000010126	138.86	139938
04091	ROYAL UNIFORM SERVICE	101174	8/21/2009 0:00	1,215.23	611 ATANDO AVENUE	CHARLOTTE		28206	NC	000000000000010126	151.59	139963
04091	ROYAL UNIFORM SERVICE	101174	8/21/2009 0:00	1,215.23	611 ATANDO AVENUE	CHARLOTTE		28206	NC	000000000000010126	114.36	140039
04167	UNION CO LF AKA UPSTATE REG LF	101175	8/21/2009 0:00	378.65	PO BOX 842410	DALLAS		752842410	TX	000000000000010126	378.65	000703
04188	AD CONCEPTS, INC.	101176	8/21/2009 0:00	527.90	P.O. BOX 220288	CHARLOTTE		28222	NC	000000000000010126	527.90	24175
04252	CARPET RENTALS, INC.	101177	8/21/2009 0:00	18.73	P.O. BOX 5386	STATESVILLE		286875386	NC	000000000000010126	18.73	9159769
04295	BLUE CROSS BLUE SHIELD	101010	8/21/2009 0:00	23,336.59	OF SOUTH CAROLINA	P.O. BOX 6000	COLUMBIA	29260	SC	000000000000010126	23,336.59	8-4-09
04295	BLUE CROSS BLUE SHIELD	101011	8/21/2009 0:00	6,443.40	OF SOUTH CAROLINA	P.O. BOX 6000	COLUMBIA	29260	SC	000000000000010126	6,443.40	8-12-09
04295	BLUE CROSS BLUE SHIELD	101012	8/21/2009 0:00	66,996.92	OF SOUTH CAROLINA	P.O. BOX 6000	COLUMBIA	29260	SC	000000000000010126	66,996.92	5-09
04331	SMITH, TRACY JENKINS	101013	8/21/2009 0:00	20.00	EE# 4700	PUBLIC AFFAIRS			NC	000000000000010126	20.00	8-12-09
04346	AETNA	101178	8/21/2009 0:00	20,060.59	P.O. BOX 532422	CHARLOTTE		282902422	NC	000000000000010126	676.11	7-24-09
04346	AETNA	101178	8/21/2009 0:00	20,060.59	P.O. BOX 532422	CHARLOTTE		282902422	NC	000000000000010126	5,209.29	7-24-09
04346	AETNA	101178	8/21/2009 0:00	20,060.59	P.O. BOX 532422	CHARLOTTE		282902422	NC	000000000000010126	5,128.99	7-24-09
04346	AETNA	101178	8/21/2009 0:00	20,060.59	P.O. BOX 532422	CHARLOTTE		282902422	NC	000000000000010126	9,046.20	7-24-09
04397	ADC ENGINEERING, INC.	101249	8/21/2009 0:00	2,175.00	1226 YEAMANS HALL ROAD	HANAHAN		29410	SC	000000000000010126	2,175.00	0013953
04420	QUALITY INSPECTION SERVICES	101179	8/21/2009 0:00	8,390.00	P.O. BOX 292	PACOLET		29372	SC	000000000000010126	8,390.00	5190
04453	BURGESS, DEBORA	101014	8/21/2009 0:00	270.00	EE #1356	UTILITIES			NC	000000000000010126	270.00	8-18-09
04503	NU-LIFE ENVIRONMENTAL, INC.	101180	8/21/2009 0:00	6,436.05	2286 POWDERSVILLE ROAD	P.O. BOX 1527	EASLEY	29641	SC	000000000000010126	6,436.05	495761
04581	NYS CHILD SUPPORT	101015	8/21/2009 0:00	200.00	PROCESSING CENTER	P.O. BOX 15363	ALBANY	122125363	NY	000000000000010126	200.00	8-16-09
04597	LANGSTON TREE SERVICE, INC.	101181	8/21/2009 0:00	17,312.68	5720 LITTLE STATON ROAD	MARSHVILLE		28103	NC	000000000000010126	7,480.00	12488
04597	LANGSTON TREE SERVICE, INC.	101181	8/21/2009 0:00	17,312.68	5720 LITTLE STATON ROAD	MARSHVILLE		28103	NC	000000000000010126	9,832.68	12489
04616	GEORGE, BILLIE JEAN	101016	8/21/2009 0:00	180.00	EE # 2643	C.M./COURT			NC	000000000000010126	180.00	8-11-09
04631	THOMASON, RUSSELL	101017	8/21/2009 0:00	135.00	CRH	PUBLIC WORKS			NC	000000000000010126	135.00	8-18-09
04652	LAVALLA MADDOX	101182	8/21/2009 0:00	450.00	201 EAST MAIN STREET	ROCK HILL		29730	SC	000000000000010126	450.00	435
04750	LANCASTER FAMILY COURT	101018	8/21/2009 0:00	260.31	P.O. BOX 1809	LANCASTER		29721	SC	000000000000010126	260.31	8-16-09
04776	US FOODSERVICE	101183	8/21/2009 0:00	426.15	125 FORT MILL PARKWAY	FORT MILL		29715	SC	000000000000010126	72.13	521746
04776	US FOODSERVICE	101183	8/21/2009 0:00	426.15	125 FORT MILL PARKWAY	FORT MILL		29715	SC	000000000000010126	354.02	518258
04812	MELTON'S LAWNCARE AND	101184	8/21/2009 0:00	5,172.66	LANDSCAPING, INC.	P.O. BOX 4786	ROCK HILL	29731	SC	000000000000010126	5,172.66	1290
04816	CAROLINA UNIFORMS & EQUIPMENT	101185	8/21/2009 0:00	1,593.35	2732 D INTERSTATE STREET	CHARLOTTE		28208	NC	000000000000010126	21.14	23276
04816	CAROLINA UNIFORMS & EQUIPMENT	101185	8/21/2009 0:00	1,593.35	2732 D INTERSTATE STREET	CHARLOTTE		28208	NC	000000000000010126	906.08	23315
04816	CAROLINA UNIFORMS & EQUIPMENT	101185	8/21/2009 0:00	1,593.35	2732 D INTERSTATE STREET	CHARLOTTE		28208	NC	000000000000010126	666.13	23316
04874	SOUTHEASTERN INDUSTRIAL, INC.	101186	8/21/2009 0:00	2,900.00	P.O. BOX 12188	ROCK HILL		29731	SC	000000000000010126	2,000.00	21361
04874	SOUTHEASTERN INDUSTRIAL, INC.	101186	8/21/2009 0:00	2,900.00	P.O. BOX 12188	ROCK HILL		29731	SC	000000000000010126	900.00	21362
04931	RENEW RESOURCES, LLC	101187	8/21/2009 0:00	375.00	230 GILL WAY	ROCK HILL		29730	SC	000000000000010126	375.00	6498
04933	UNITED STATES TREASURY	101019	8/21/2009 0:00	100.00	INTERNAL REVENUE SERVICE	KANSAS CITY		64999	MO	00000000		

05355	MCPRD - RAY'S SPLASH PLANET	101196	8/21/2009 0:00	894.00	ATTN: EMILY MCELWAIN	215 N. SYCAMORE ST	CHARLOTTE	28202	NC	000000000000010126	894.00	RHPD72509
05388	MAZZELLA LIFTING TECHNOLOGIES	101197	8/21/2009 0:00	981.31	P.O. BOX 74164	CLEVELAND	CLEVELAND	441940242	OH	000000000000010126	629.56	706874
05388	MAZZELLA LIFTING TECHNOLOGIES	101197	8/21/2009 0:00	981.31	P.O. BOX 74164	CLEVELAND	CLEVELAND	441940242	OH	000000000000010126	351.75	706876
05390	THOMAS, LORI	101022	8/21/2009 0:00	23.98	EE# 5161	CUSTOMER SERVICE				000000000000010126	23.98	8-19-09
05433	NETWORK LIQUIDATORS	101198	8/21/2009 0:00	2,032.92	15474 COLLECTIONS CENTER DR	CHICAGO		60693	IL	000000000000010126	2,832.92	961568
05437	DANA SAFETY SUPPLY	101199	8/21/2009 0:00	108.68	4747 SAN JUAN AVENUE	JACKSONVILLE		32210	FL	000000000000010126	108.68	163902
05510	BROOME, LLOYD	101023	8/21/2009 0:00	120.00	EE # 5074	UTILITIES				000000000000010126	120.00	8-13-09
05533	EAGLE ENGINEERING, INC	101200	8/21/2009 0:00	1,328.75	1061 B CAMBRIDGE SQUARE	PO BOX 551	ALPHARETTA	30004	GA	000000000000010126	918.75	22699
05533	EAGLE ENGINEERING, INC	101200	8/21/2009 0:00	1,328.75	1061 B CAMBRIDGE SQUARE	PO BOX 551	ALPHARETTA	30004	GA	000000000000010126	410.00	22700
05566	MAINLINE SUPPLY CO-ROCK HILL	101201	8/21/2009 0:00	257.15	WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	257.15	2533819
05641	POWERLINK WIRE & CABLE	101202	8/21/2009 0:00	857.38	306 WILSON BRIDGE ROAD	PO BOX 2009	FOUNTAIN INN	29644	SC	000000000000010126	857.38	S1400191.1
05698	SCOPE SERVICES	101203	8/21/2009 0:00	1,700.00	SLOT 303271	PO BOX 66973	CHICAGO	606660973	IL	000000000000010126	1,700.00	0047975-IN
05708	TIME TO REMEMBER, A	101204	8/21/2009 0:00	128.93	PO BOX 988		ROCK HILL	29731	SC	000000000000010126	128.93	9856214588
05737	BOUND TREE MEDICAL, LLC	101205	8/21/2009 0:00	424.88	2144 RELIABLE PARKWAY		CHICAGO	606860021	IL	000000000000010126	424.88	80296787
05799	NATIONJOB, INC.	101206	8/21/2009 0:00	1,000.00	601 SW 9th ST., SUITES H & J	DES MOINES		503094528	IA	000000000000010126	1,000.00	612191
05826	CINTAS FIRST AID & SAFETY	101207	8/21/2009 0:00	342.58	P.O. BOX 667548	CHARLOTTE		28266	NC	000000000000010126	144.82	0249397443
05826	CINTAS FIRST AID & SAFETY	101207	8/21/2009 0:00	342.58	P.O. BOX 667548	CHARLOTTE		28266	NC	000000000000010126	34.18	0249397444
05826	CINTAS FIRST AID & SAFETY	101207	8/21/2009 0:00	342.58	P.O. BOX 667548	CHARLOTTE		28266	NC	000000000000010126	38.52	0249397445
05826	CINTAS FIRST AID & SAFETY	101207	8/21/2009 0:00	342.58	P.O. BOX 667548	CHARLOTTE		28266	NC	000000000000010126	53.02	0249397447
05826	CINTAS FIRST AID & SAFETY	101207	8/21/2009 0:00	342.58	P.O. BOX 667548	CHARLOTTE		28266	NC	000000000000010126	72.04	0249398381
05834	STATE INDUSTRIAL PRODUCTS	101208	8/21/2009 0:00	856.43	PO BOX 74189	CLEVELAND		441940268	OH	000000000000010126	856.43	94265922
05883	KELSAN, INC.	101024	8/21/2009 0:00	307.93	P.O. BOX 60038	CHARLOTTE		28260	NC	000000000000010126	307.93	1830710-00
05930	MANSFIELD OIL COMPANY	101209	8/21/2009 0:00	16,970.09	PO BOX 934067	ATLANTA		311934067	GA	000000000000010126	857.28	50354
05930	MANSFIELD OIL COMPANY	101209	8/21/2009 0:00	16,970.09	PO BOX 934067	ATLANTA		311934067	GA	000000000000010126	16,112.81	50355
05934	CINTAS DOCUMENT MANAGEMENT	101210	8/21/2009 0:00	134.85	P.O. BOX 633842	CINCINNATI		45263	OH	000000000000010126	134.85	DK40409759
05944	ING	101211	8/21/2009 0:00	20,800.55	ATTN: SC DEFERRED COMPENSATION	P.O. BOX 5182	BOSTON	022065182	MA	000000000000010126	13,681.83	PA35900010
05944	ING	101211	8/21/2009 0:00	20,800.55	ATTN: SC DEFERRED COMPENSATION	P.O. BOX 5182	BOSTON	022065182	MA	000000000000010126	7,118.72	PA35900012
05944	ING	101025	8/21/2009 0:00	1,870.77	ATTN: SC DEFERRED COMPENSATION	P.O. BOX 5182	BOSTON	022065182	MA	000000000000010126	1,870.77	PA35900011
05947	GREEN EARTH SERVICES, INC.	101212	8/21/2009 0:00	1,200.00	P.O. BOX 21663	COLUMBIA		29221	SC	000000000000010126	1,200.00	12506
05952	FEREBEE ASPHALT CORPORATION	101213	8/21/2009 0:00	179.05	P.O. BOX 751076	CHARLOTTE		28275	NC	000000000000010126	179.05	5002620
05960	KRG,LLC	101214	8/21/2009 0:00	6,000.00	P.O. BOX 180	MOSCOUTAH		62258	IL	000000000000010126	6,000.00	571.
05975	BELL, MARY	101215	8/21/2009 0:00	60.98	1305 INDIA HOOK RD.	ROCK HILL		29732	SC	000000000000010126	60.98	8-14-09
05990	WILSON & ASSOCIATES SPORT TURF	101216	8/21/2009 0:00	5,290.00	1737 SOUTH LAKE DRIVE	LEXINGTON		29073	SC	000000000000010126	2,250.00	8100
05990	WILSON & ASSOCIATES SPORT TURF	101216	8/21/2009 0:00	5,290.00	1737 SOUTH LAKE DRIVE	LEXINGTON		29073	SC	000000000000010126	900.00	8101
05990	WILSON & ASSOCIATES SPORT TURF	101216	8/21/2009 0:00	5,290.00	1737 SOUTH LAKE DRIVE	LEXINGTON		29073	SC	000000000000010126	2,140.00	8102
06023	SOX & FREEMAN ROCK HILL, LLC	101217	8/21/2009 0:00	2,505.00	PO BOX 1287	COLUMBIA		29202	SC	000000000000010126	2,505.00	1191
06111	BAKER ROOFING	101218	8/21/2009 0:00	5,942.00	PO BOX 26057	RALEIGH		27611	NC	000000000000010126	1,442.40	100050
06111	BAKER ROOFING	101218	8/21/2009 0:00	5,942.00	PO BOX 26057	RALEIGH		27611	NC	000000000000010126	858.00	100144
06111	BAKER ROOFING	101218	8/21/2009 0:00	5,942.00	PO BOX 26057	RALEIGH		27611	NC	000000000000010126	7,990	100207
06111	BAKER ROOFING	101218	8/21/2009 0:00	5,942.00	PO BOX 26057	RALEIGH		27611	NC	000000000000010126	1,499.60	100209
06111	BAKER ROOFING	101218	8/21/2009 0:00	5,942.00	PO BOX 26057	RALEIGH		27611	NC	000000000000010126	1,350.00	99850
06120	CONVERTIBLE TOP SPECIALISTS	101219	8/21/2009 0:00	250.00	1020 SALUDA STREET	ROCK HILL		29730	SC	000000000000010126	250.00	8-13-09
06121	ADVANCED COVERT TECHNOLOGY	101220	8/21/2009 0:00	16,320.00	111 TENTH STREET	AUGUSTA		30901	GA	000000000000010126	16,320.00	201024
06122	AGURS, NEDDEAH M.	101026	8/21/2009 0:00	180.00	EE # 1804	C.M./COURT				000000000000010126	180.00	8-11-09
06123	CARSON, SHAWN	101027	8/21/2009 0:00	9.60	EE # 5387	GIS				000000000000010126	9.60	8-17-09
06125	SHOW PROS ENTERTAINMENT SRVS	101221	8/21/2009 0:00	427.75	ED BOX 12599	CHARLOTTE		282202599	NC	000000000000010126	427.75	M775
06126	NEELY, LIBBY	101028	8/21/2009 0:00	100.00	EE# 5450	PRT				000000000000010126	100.00	8-17-09
06127	PIEDMONT REGIONAL MLS	101222	8/21/2009 0:00	600.00	146 EAST WHITE ST	ROCK HILL		29730	SC	000000000000010126	600.00	M8-18-09
06128	PELCO	101223	8/21/2009 0:00	304.97	16366 COLLECTIONS CENTER DR	CHICAGO		60693	IL	000000000000010126	304.97	793491
06129	URBAN RADIO OF SC	101224	8/21/2009 0:00	1,300.00	WVDM-FM	PO BOX 9127	COLUMBIA	292900127	SC	000000000000010126	560.00	72703
06129	URBAN RADIO OF SC	101224	8/21/2009 0:00	1,300.00	WVDM-FM	PO BOX 9127	COLUMBIA	292900127	SC	000000000000010126	740.00	72777
A0099	NORTHSIDE ELEMENTARY SCHOOL	101225	8/21/2009 0:00	100.00	ATTN: LINDA CRUTE	840 ANNAFREL ST	ROCK HILL	29730	SC	000000000000010126	100.00	P8-17-09
A9919	BROWN, JOYCE C.	101226	8/21/2009 0:00	100.00	1743 WEST LAKEWOOD DR.	ROCK HILL		29732	SC	000000000000010126	100.00	P8-17-09
B1175	GLADDEN, VERNITA	101227	8/21/2009 0:00	100.00	7128 SMITHTON LANE	CHARLOTTE		28213	NC	000000000000010126	100.00	P8-17-09
B1686	HARPER, DAVID GLENN	101228	8/21/2009 0:00	455.00	2327 EDEN TERRACE, APT #101	ROCK HILL		29730	SC	000000000000010126	445.00	032460EU
B1686	HARPER, DAVID GLENN	101228	8/21/2009 0:00	455.00	2327 EDEN TERRACE, APT #101	ROCK HILL		29730	SC	000000000000010126	10.00	032460EU
B1692	MCCOY, SHIELLA	101229	8/21/2009 0:00	1,460.00	1358 CRAWFORD RD.	ROCK HILL		29730	SC	000000000000010126	1,460.00	18-10-09
B1693	STANDFIELD, PHILLIP C.	101230	8/21/2009 0:00	447.50	209 DRIFTWOOD LN	ROCK HILL		29732	SC	000000000000010126	2.50	028678EU
B1693	STANDFIELD, PHILLIP C.	101230	8/21/2009 0:00	447.50	209 DRIFTWOOD LN	ROCK HILL		29732	SC	000000000000010126	445.00	028678EU
B1694	ADAMS, JANET	101231	8/21/2009 0:00	100.00	5016 CRESSINGHAM DRIVE	INDIAN LAND		29707	SC	000000000000010126	100.00	P8-12-09
B1695	AGUILAR, CATALINA	101232	8/21/2009 0:00	100.00	2148 MONTCLAIR # 78	ROCK HILL		29732	SC	000000000000010126	100.00	P8-17-09
B1696	BLACKMON, SUSANNE	101233	8/21/2009 0:00	140.00	2474 FIELDSTONE DR.	ROCK HILL		29730	SC	000000000000010126	140.00	P8-14-09
B1697	BROWN, KAREN	101234	8/21/2009 0:00	150.00	1363 WOODHURST	ROCK HILL		29732	SC	000000000000010126	150.00	P8-14-09
B1698	ROLLINS, PEARL	101235	8/21/2009 0:00	96.00	1809 LAWTON ROAD	ROCK HILL		29730	SC	000000000000010126	96.00	P8-17-09
B1699	EPFS, AUDREY	101236	8/21/2009 0:00	100.00	1775 GARDENDALE RD.	FORT MILL		29708	SC	000000000000010126	100.00	P8-17-09
B1700	FOSTER, ALLAN	101237	8/21/2009 0:00	100.00	350 COLLEGE AVE.	ROCK HILL		29732	SC	000000000000010126	100.00	P8-17-09
B1701	BONEY, SHARON	101238	8/21/2009 0:00	15.00	411 TANNER COMMONS	ROCK HILL		29732	SC	000000000000010126	15.00	P8-5-09
B1702	BOWERS, LEE	101239	8/21/2009 0:00	20.00	12883 HAMILTON PLACE DRIVE	FORT MILL		29708	SC	000000000000010126	20.00	P8-17-09
B1703	GRAY, KIRKLAND	101240	8/21/2009 0:00	5.00	207 MARION ST.	ROCK HILL		29730	SC	000000000000010126	5.00	P8-17-09
B1704	MILLER, JAMES	101241	8/21/2009 0:00	28.00	4085 PENNINGTON RD.	ROCK HILL		29732	SC	000000000000010126	28.00	P8-14-09
B1705	BROWN, LOUIS JR.	101029	8/21/2009 0:00	625.00	607 JASIN DRIVE	GASTONIA		28054	NC	000000000000010126	625.00	M8-20-09
00519	CITY OF ROCK HILL	1008	8/24/2009 0:00	398,146.13	PO BOX 11706	ROCK HILL		29730	SC	000000000000010180	398,146.13	8-24-09
00519	CITY OF ROCK HILL	1005	8/24/2009 0:00	58,107.45	PO BOX 11706	ROCK HILL		29730	SC	000000000000010180	58,107.45	8-24-09
00519	CITY OF ROCK HILL	1005	8/24/2009 0:00	58,107.45	PO BOX 11706	ROCK HILL		29730	SC	000000000000010180	92,285.88	8-22-09
00519	CITY OF ROCK HILL	1008	8/24/2009 0:00	398,146.13	PO BOX 11706	ROCK HILL		29730	SC	000000000000010180	528,120.57	5-2-04
00519	CITY OF ROCK HILL	1005	8/24/2009 0:00	58,107.45	PO BOX 11706	ROCK HILL		29730	SC	000000000000010180	410,217.81	08252003
00519	CITY OF ROCK HILL	1008	8/24/2009 0:00	398,146.13	PO BOX 11706	ROCK HILL		29730	SC	000000000000010180	247,781.00	102403...
00519	CITY OF ROCK HILL	1005	8/24/2009 0:00	58,107.45	PO BOX 11706	ROCK HILL		29730	SC	000000000000010180	49,117.72	7-7-0

00123	AMSTERDAM PRINTING & LITHO	101313	8/28/2009 0:00	468.25	P.O. BOX 580	AMSTERDAM	120100580	NY	000000000000010126	150.40	2110783
00123	AMSTERDAM PRINTING & LITHO	101313	8/28/2009 0:00	468.25	P.O. BOX 580	AMSTERDAM	120100580	NY	000000000000010126	317.85	2112458
00164	AUTO ZONE COMMERCIAL	101314	8/28/2009 0:00	2,341.20	DEPT 30-3000132864	P.O. BOX 791409	BALTIMORE	MD	000000000000010126	2,341.20	527
00176	B & B TIRE & WHEEL, INC.	101315	8/28/2009 0:00	95.00	737 RIVERVIEW RD	ROCK HILL	29730	SC	000000000000010126	95.00	274393
00178	B & B TIRE & WHEEL COND.	101316	8/28/2009 0:00	350.00	P O BOX 4166 CRS	ROCK HILL	29732	SC	000000000000010126	350.00	5819-09
00193	BOB BARKER COMPANY, INC.	101317	8/28/2009 0:00	110.60	PO BOX 634785		3111534785	GA	000000000000010126	110.60	WEB0.94373
00222	BEARING DISTRIBUTORS, INC.	101318	8/28/2009 0:00	1,299.93	P.O. BOX 887	COLUMBIA	29202	SC	000000000000010126	1,299.93	0806116
00262	BLANCHARD MACHINERY CO.	101319	8/28/2009 0:00	2,994.68	P O BOX 402197	ATLANTA	303842197	GA	000000000000010126	1,179.61	034009675
00262	BLANCHARD MACHINERY CO.	101319	8/28/2009 0:00	2,994.68	P O BOX 402197	ATLANTA	303842197	GA	000000000000010126	1,708.07	0040022533
00262	BLANCHARD MACHINERY CO.	101319	8/28/2009 0:00	2,994.68	P O BOX 402197	ATLANTA	303842197	GA	000000000000010126	107.00	U0225803
00287	BOWERS, CHARLES J.	101320	8/28/2009 0:00	846.50	2096 MALVERN ROAD	ROCK HILL	29732	SC	000000000000010126	846.50	8-21-09
00292	BRAME SPECIALTY COMPANY INC	101321	8/28/2009 0:00	2,145.91	P.O. BOX 271	DURHAM	27702	NC	000000000000010126	1,141.05	5933874
00292	BRAME SPECIALTY COMPANY INC	101321	8/28/2009 0:00	2,145.91	P.O. BOX 271	DURHAM	27702	NC	000000000000010126	1,004.86	5935629
00325	BRYANT ELECTRIC SUPPLY	101322	8/28/2009 0:00	113.56	P.O. BOX 281002		303841002	GA	000000000000010126	28.39	3-09255-11
00325	BRYANT ELECTRIC SUPPLY	101322	8/28/2009 0:00	113.56	P.O. BOX 281002		303841002	GA	000000000000010126	85.17	3-09255-13
00333	BURNS CHEVROLET INC	101323	8/28/2009 0:00	89.22	PO BOX 2815	ROCK HILL	29732	SC	000000000000010126	36.75	27376
00333	BURNS CHEVROLET INC	101323	8/28/2009 0:00	89.22	PO BOX 2815	ROCK HILL	29732	SC	000000000000010126	52.47	CVCS51341
00365	CAMPBELL-BROWN, INC.	101324	8/28/2009 0:00	516.06	P O BOX 26885	CHARLOTTE	28221	NC	000000000000010126	516.06	354729
00370	CAMPSCO ENGINEERING, INC.	101325	8/28/2009 0:00	30,659.46	156 OAKLAND AVE, SUITE 100	ROCK HILL	29730	SC	000000000000010126	573.75	7-31-09...
00370	CAMPSCO ENGINEERING, INC.	101325	8/28/2009 0:00	30,659.46	156 OAKLAND AVE, SUITE 100	ROCK HILL	29730	SC	000000000000010126	30,085.71	7-31-09...
00372	CARDINAL RUBBER & SEAL	101326	8/28/2009 0:00	133.97	1545 BROWNLEE AVE SE	ROANOKE	24014	VA	000000000000010126	10.98	1072744
00372	CARDINAL RUBBER & SEAL	101326	8/28/2009 0:00	133.97	1545 BROWNLEE AVE SE	ROANOKE	24014	VA	000000000000010126	10.45	1072220
00372	CARDINAL RUBBER & SEAL	101326	8/28/2009 0:00	133.97	1545 BROWNLEE AVE SE	ROANOKE	24014	VA	000000000000010126	53.51	1072991
00372	CARDINAL RUBBER & SEAL	101326	8/28/2009 0:00	133.97	1545 BROWNLEE AVE SE	ROANOKE	24014	VA	000000000000010126	38.53	1072992
00394	CAROLINA ELECTRICAL	101327	8/28/2009 0:00	11,242.31	SUPPLY COMPANY	PO BOX 3027	29732	SC	000000000000010126	1,448.85	0166957-IN
00394	CAROLINA ELECTRICAL	101327	8/28/2009 0:00	11,242.31	SUPPLY COMPANY	PO BOX 3027	29732	SC	000000000000010126	370.82	0167074-IN
00394	CAROLINA ELECTRICAL	101327	8/28/2009 0:00	11,242.31	SUPPLY COMPANY	PO BOX 3027	29732	SC	000000000000010126	46.30	0166922-IN
00394	CAROLINA ELECTRICAL	101327	8/28/2009 0:00	11,242.31	SUPPLY COMPANY	PO BOX 3027	29732	SC	000000000000010126	9,375.34	0166672-IN
00422	CAROLINA RIM & WHEEL CO.	101328	8/28/2009 0:00	693.63	PO BOX 790495	CHARLOTTE	28206	NC	000000000000010126	693.63	368202
00427	ACTION BOLT & WHEEL	101329	8/28/2009 0:00	57.65	1623 CEDAR LINE DR.	ROCK HILL	29730	SC	000000000000010126	57.65	12989
00428	PALMETTO TIRE CO.	101330	8/28/2009 0:00	585.26	724 CHERRY ROAD	ROCK HILL	29730	SC	000000000000010126	350.88	079973
00428	PALMETTO TIRE CO.	101330	8/28/2009 0:00	585.26	724 CHERRY ROAD	ROCK HILL	29730	SC	000000000000010126	104.10	080321
00428	PALMETTO TIRE CO.	101330	8/28/2009 0:00	585.26	724 CHERRY ROAD	ROCK HILL	29730	SC	000000000000010126	130.28	080193
00448	CATAWBA TACKLE&MARINE,INC	101331	8/28/2009 0:00	625.40	2317 INDIA HOOK ROAD	ROCK HILL	29732	SC	000000000000010126	116.50	8-11-09
00448	CATAWBA TACKLE&MARINE,INC	101331	8/28/2009 0:00	625.40	2317 INDIA HOOK ROAD	ROCK HILL	29732	SC	000000000000010126	64.20	8-11-09
00448	CATAWBA TACKLE&MARINE,INC	101331	8/28/2009 0:00	625.40	2317 INDIA HOOK ROAD	ROCK HILL	29732	SC	000000000000010126	237.70	8-11-09...
00448	CATAWBA TACKLE&MARINE,INC	101331	8/28/2009 0:00	625.40	2317 INDIA HOOK ROAD	ROCK HILL	29732	SC	000000000000010126	107.00	8-14-09...
00448	CATAWBA TACKLE&MARINE,INC	101331	8/28/2009 0:00	625.40	2317 INDIA HOOK ROAD	ROCK HILL	29732	SC	000000000000010126	100.00	8-24-09...
00519	CITY OF ROCK HILL	101332	8/28/2009 0:00	391.46	PO BOX 63039	CHARLOTTE	282633039	NC	000000000000010126	33.38	8-11-09...
00519	CITY OF ROCK HILL	101332	8/28/2009 0:00	391.46	PO BOX 63039	CHARLOTTE	282633039	NC	000000000000010126	38.28	8-11-09...
00519	CITY OF ROCK HILL	101332	8/28/2009 0:00	391.46	PO BOX 63039	CHARLOTTE	282633039	NC	000000000000010126	150.00	1236424
00519	CITY OF ROCK HILL	101332	8/28/2009 0:00	391.46	PO BOX 63039	CHARLOTTE	282633039	NC	000000000000010126	31.96	8-6-09
00519	CITY OF ROCK HILL	101332	8/28/2009 0:00	391.46	PO BOX 63039	CHARLOTTE	282633039	NC	000000000000010126	31.41	8-6-09
00519	CITY OF ROCK HILL	101332	8/28/2009 0:00	391.46	PO BOX 63039	CHARLOTTE	282633039	NC	000000000000010126	37.97	8-11-09...
00519	CITY OF ROCK HILL	101332	8/28/2009 0:00	391.46	PO BOX 63039	CHARLOTTE	282633039	NC	000000000000010126	38.25	8-11-09...
00519	CITY OF ROCK HILL	101332	8/28/2009 0:00	391.46	PO BOX 63039	CHARLOTTE	282633039	NC	000000000000010126	30.21	8-11-09...
00521	CLINTON FAMILY FORD	101333	8/28/2009 0:00	474.70	1884 CANTERBURY GLEN LANE	ROCK HILL	29732	SC	000000000000010126	287.12	6053705/1
00521	CLINTON FAMILY FORD	101333	8/28/2009 0:00	474.70	1884 CANTERBURY GLEN LANE	ROCK HILL	29732	SC	000000000000010126	187.58	5046493
00538	YORK COUNTY CLERK OF COURT	101251	8/28/2009 0:00	28.00	YORK COUNTY COURTHOUSE	P O BOX 649	29745	SC	000000000000010126	28.00	8-17-09
00619	CITY ELECTRIC SUPPLY CO	101334	8/28/2009 0:00	3,254.48	ACCOUNTING OFFICE	P.O. BOX 71446	29415	SC	000000000000010126	292.37	RCH/080262
00619	CITY ELECTRIC SUPPLY CO	101334	8/28/2009 0:00	3,254.48	ACCOUNTING OFFICE	P.O. BOX 71446	29415	SC	000000000000010126	607.10	RCH/078460
00619	CITY ELECTRIC SUPPLY CO	101334	8/28/2009 0:00	3,254.48	ACCOUNTING OFFICE	P.O. BOX 71446	29415	SC	000000000000010126	2,347.80	RCH/078461
00619	CITY ELECTRIC SUPPLY CO	101334	8/28/2009 0:00	3,254.48	ACCOUNTING OFFICE	P.O. BOX 71446	29415	SC	000000000000010126	7.21	RCH/080367
00675	JAMES RIVER EQUIPMENT	101335	8/28/2009 0:00	27.50	380 ANDERSON ROAD	HIGHWAY 21 BYPASS	29730	SC	000000000000010126	27.50	25 7651506
00680	CRUMP PLUMBING CO.	101336	8/28/2009 0:00	505.55	547 E WHITE ST.	ROCK HILL	29731	SC	000000000000010126	93.54	89360
00680	CRUMP PLUMBING CO.	101336	8/28/2009 0:00	505.55	547 E WHITE ST.	ROCK HILL	29731	SC	000000000000010126	86.50	89366
00680	CRUMP PLUMBING CO.	101336	8/28/2009 0:00	505.55	547 E WHITE ST.	ROCK HILL	29731	SC	000000000000010126	92.20	89403
00680	CRUMP PLUMBING CO.	101336	8/28/2009 0:00	505.55	547 E WHITE ST.	ROCK HILL	29731	SC	000000000000010126	143.45	89482
00680	CRUMP PLUMBING CO.	101336	8/28/2009 0:00	505.55	547 E WHITE ST.	ROCK HILL	29731	SC	000000000000010126	89.86	89576
00710	DITCH WITCH OF CHARLOTTE, N.C.	101337	8/28/2009 0:00	8.77	4600 REAGAN DRIVE	CHARLOTTE	282061357	NC	000000000000010126	77.52	C30157
00710	DITCH WITCH OF CHARLOTTE, N.C.	101337	8/28/2009 0:00	8.77	4600 REAGAN DRIVE	CHARLOTTE	282061357	NC	000000000000010126	(68.75)	C30806
00744	DUKE ENERGY	101338	8/28/2009 0:00	54.01	P.O. BOX 70516	CHARLOTTE	282720515	NC	000000000000010126	54.01	8-20-09
00752	DUNCAN-PARNELL, INC.	101339	8/28/2009 0:00	311.02	P. O. BOX 35649	CHARLOTTE	282355649	NC	000000000000010126	311.02	52815770.1
00754	AAA CITY PLUMBING, INC	101340	8/28/2009 0:00	440.00	P.O. BOX 37585	ROCK HILL	29732	SC	000000000000010126	110.00	30107
00754	AAA CITY PLUMBING, INC	101340	8/28/2009 0:00	440.00	P.O. BOX 37585	ROCK HILL	29732	SC	000000000000010126	110.00	30113
00754	AAA CITY PLUMBING, INC	101340	8/28/2009 0:00	440.00	P.O. BOX 37585	ROCK HILL	29732	SC	000000000000010126	110.00	30115
00754	AAA CITY PLUMBING, INC	101340	8/28/2009 0:00	440.00	P.O. BOX 37585	ROCK HILL	29732	SC	000000000000010126	110.00	30117
00757	DURANGO BAGEL, THE	101341	8/28/2009 0:00	162.56	295 HERLONG AVENUE	SUITE 401	29732	SC	000000000000010126	162.56	733
00819	EVIDENT	101342	8/28/2009 0:00	392.75	CRIME SCENE PRODUCTS	739 BROOKS MILL ROAD	24176	VA	000000000000010126	392.75	49096A
00833	FASTENAL COMPANY	101343	8/28/2009 0:00	540.13	P.O. BOX 1286	WINONA	559871286	MN	000000000000010126	481.49	69716
00833	FASTENAL COMPANY	101343	8/28/2009 0:00	540.13	P.O. BOX 1286	WINONA	559871286	MN	000000000000010126	58.64	70688
00839	FEDERAL EXPRESS CORP.	101344	8/28/2009 0:00	764.15	P.O. BOX 371461	PITTSBURGH	152507461	PA	000000000000010126	38.07	9-299-5076
00839	FEDERAL EXPRESS CORP.	101344	8/28/2009 0:00	764.15	P.O. BOX 371461	PITTSBURGH	152507461	PA	000000000000010126	14.30	9-299-7716
00839	FEDERAL EXPRESS CORP.	101344	8/28/2009 0:00	764.15	P.O. BOX 371461	PITTSBURGH	152507461	PA	000000000000010126	711.78	9-300-1304
00843	FERGUSON ENTERPRISES, INC	101345	8/28/2009 0:00	228.45	P.O. BOX 100286	ATLANTA	303840286	GA	000000000000010126	133.65	1097490
00843	FERGUSON ENTERPRISES, INC	101345	8/28/2009 0:00	228.45	P.O. BOX 100286	ATLANTA	303840286	GA	000000000000010126	26.42	1098342
00843	FERGUSON ENTERPRISES, INC	101345	8/28/2009 0:00	228.45	P.O. BOX 100286	ATLANTA	303840286	GA	000000000000010126	68.48	1105792
00865	FISHER SCIENTIFIC CO.	101346	8/28/2009 0:00	1,849.14	P.O. BOX 404705	ATLANTA	303844705	GA	000000000000010126	1,605.93	6281148
00865	FISHER SCIENTIFIC CO.	101346	8/28/2009 0:00	1,849.14	P.O. BOX 404705	ATLANTA	303844705	GA	000000000000010126	243.21	7383124
00871	FLEETPRIDE	101347	8/28/2009 0:00	1,862.80	SOUTHERN REGION	P.O. BOX 281811	303841811	GA	000000000000		

00883	FOOD LION, INC.	101348	8/28/2009 0:00	799.18	P.O. BOX 198169	ATLANTA	303848169	GA	000000000000010126	202.07	0232324368
00895	FOURMAN'S REPAIR SHOP	101349	8/28/2009 0:00	19.93	P. O. BOX 10781	ROCK HILL	29731	SC	000000000000010126	19.93	236756
00906	CHARLOTTE TRUCK CENTER	101350	8/28/2009 0:00	232.12	FREIGHTLINER/STERLING/WESTERN	P.O. BOX 26548	282216548	NC	000000000000010126	232.12	932417
00933	GATEWAY SUPPLY CO., INC.	101351	8/28/2009 0:00	180.65	CORPORATE OFFICES	P.O. BOX 2826	29202	SC	000000000000010126	83.43	52531864.1
00938	GATEWAY SUPPLY CO., INC.	101351	8/28/2009 0:00	180.65	CORPORATE OFFICES	P.O. BOX 2826	29202	SC	000000000000010126	97.22	52536480.1
00980	GOVERNMENT FINANCE	101352	8/28/2009 0:00	135.00	OFFICERS ASSOCIATION	3076 EAGLE WAY	606781030	IL	000000000000010126	135.00	8-26-09
01001	HDR ENGINEERING, INC.	101353	8/28/2009 0:00	2,702.76	P.O. BOX 3480	OMAHA	681030480	NE	000000000000010126	2,702.76	00127283-H
01008	HACH COMPANY	101354	8/28/2009 0:00	1,342.93	2207 COLLECTIONS CENTER	CHICAGO	60693	IL	000000000000010126	533.66	6333899
01008	HACH COMPANY	101354	8/28/2009 0:00	1,342.93	2207 COLLECTIONS CENTER	CHICAGO	60693	IL	000000000000010126	225.92	6344901
01008	HACH COMPANY	101354	8/28/2009 0:00	1,342.93	2207 COLLECTIONS CENTER	CHICAGO	60693	IL	000000000000010126	574.69	6345834
01008	HACH COMPANY	101354	8/28/2009 0:00	1,342.93	2207 COLLECTIONS CENTER	CHICAGO	60693	IL	000000000000010126	8.66	6351543
01019	HAIJOCA CORPORATION	101355	8/28/2009 0:00	221.69	DEPT AT 40004	ATLANTA	31192	GA	000000000000010126	148.40	58280218.1
01019	HAIJOCA CORPORATION	101355	8/28/2009 0:00	221.69	DEPT AT 40004	ATLANTA	31192	GA	000000000000010126	26.27	58283878.1
01019	HAIJOCA CORPORATION	101355	8/28/2009 0:00	221.69	DEPT AT 40004	ATLANTA	31192	GA	000000000000010126	47.02	58297019.1
01054	HERALD, THE	101356	8/28/2009 0:00	1,774.50	P. O. BOX 2242	RALEIGH	276022242	NC	000000000000010126	1,444.00	8-2-09
01054	HERALD, THE	101356	8/28/2009 0:00	1,774.50	P. O. BOX 2242	RALEIGH	276022242	NC	000000000000010126	31.50	8-24-09
01054	HERALD, THE	101356	8/28/2009 0:00	1,774.50	P. O. BOX 2242	RALEIGH	276022242	NC	000000000000010126	174.70	506571710E
01054	HERALD, THE	101356	8/28/2009 0:00	1,774.50	P. O. BOX 2242	RALEIGH	276022242	NC	000000000000010126	124.30	506571811E
01089	HOME DEPOT CREDIT SERVICES	101252	8/28/2009 0:00	211.16	P.O. BOX 9055	DES MOINES	503689055	IA	000000000000010126	211.16	8-13-09
01110	HUCKS AND ASSOCIATES, INC.	101357	8/28/2009 0:00	400.00	5212 HAMPTON RIDGE RD.	ROCK HILL	29732	SC	000000000000010126	400.00	11684
01162	INSTRUMENTATION SER. INC.	101358	8/28/2009 0:00	730.00	PO BOX 474570	CHARLOTTE	28247	NC	000000000000010126	730.00	0036808-IN
01192	INTERNATIONAL PUBLIC	101359	8/28/2009 0:00	1,085.00	MANAGEMENT ASSOCIATION FOR HR	1617 DUKE ST.	22314	VA	000000000000010126	1,085.00	24156359
01230	JESCLON GROUP, INC., THE	101360	8/28/2009 0:00	1,000.00	P.O. BOX 2818	ROCK HILL	297324818	SC	000000000000010126	1,000.00	2009007
01249	JCI JONES CHEMICAL, INC.	101361	8/28/2009 0:00	4,464.59	P.O. BOX 25035	BRADENTON	34206	FL	000000000000010126	1,491.71	439032
01249	JCI JONES CHEMICAL, INC.	101361	8/28/2009 0:00	4,464.59	P.O. BOX 25035	BRADENTON	34206	FL	000000000000010126	1,492.88	4411102
01249	JCI JONES CHEMICAL, INC.	101361	8/28/2009 0:00	4,464.59	P.O. BOX 25035	BRADENTON	34206	FL	000000000000010126	1,480.00	4411115
01295	KINCH'S	101362	8/28/2009 0:00	226.23	123 ELK AVE.	ROCK HILL	29730	SC	000000000000010126	66.76	8-12-09
01295	KINCH'S	101362	8/28/2009 0:00	226.23	123 ELK AVE.	ROCK HILL	29730	SC	000000000000010126	144.97	8-19-09
01295	KINCH'S	101362	8/28/2009 0:00	226.23	123 ELK AVE.	ROCK HILL	29730	SC	000000000000010126	14.50	8-24-09
01331	LABORATORY CORPORATION	101363	8/28/2009 0:00	238.50	OF AMERICA	P.O. BOX 12140	272162140	NC	000000000000010126	238.50	29015867
01357	LEBO'S, INC.	101364	8/28/2009 0:00	623.28	2321 CROWN CENTRE DR	CHARLOTTE	282277705	NC	000000000000010126	623.28	7-31-09
01359	LEAR'S WELDING &	101365	8/28/2009 0:00	915.00	FABRICATION, INC.	P.O. BOX 11013	29731	SC	000000000000010126	825.00	6395
01359	LEAR'S WELDING &	101365	8/28/2009 0:00	915.00	FABRICATION, INC.	ROCK HILL	29731	SC	000000000000010126	90.00	6432
01373	LINE EQUIPMENT SALES CO.	101366	8/28/2009 0:00	71,059.30	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	1,110.66	04092782
01373	LINE EQUIPMENT SALES CO.	101366	8/28/2009 0:00	71,059.30	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	222.14	04092904
01373	LINE EQUIPMENT SALES CO.	101366	8/28/2009 0:00	71,059.30	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	211.86	04092012
01373	LINE EQUIPMENT SALES CO.	101366	8/28/2009 0:00	71,059.30	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	5,759.81	04092363
01373	LINE EQUIPMENT SALES CO.	101366	8/28/2009 0:00	71,059.30	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	1,076.63	04092367
01373	LINE EQUIPMENT SALES CO.	101366	8/28/2009 0:00	71,059.30	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	23,075.83	04092501
01373	LINE EQUIPMENT SALES CO.	101366	8/28/2009 0:00	71,059.30	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	9,732.76	04092502
01373	LINE EQUIPMENT SALES CO.	101366	8/28/2009 0:00	71,059.30	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	2,782.54	04092503
01373	LINE EQUIPMENT SALES CO.	101366	8/28/2009 0:00	71,059.30	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	3,967.03	04092505
01373	LINE EQUIPMENT SALES CO.	101366	8/28/2009 0:00	71,059.30	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	10,223.85	04092592
01373	LINE EQUIPMENT SALES CO.	101366	8/28/2009 0:00	71,059.30	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	1,872.50	04092687
01373	LINE EQUIPMENT SALES CO.	101366	8/28/2009 0:00	71,059.30	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	(27.77)	04092919
01373	LINE EQUIPMENT SALES CO.	101366	8/28/2009 0:00	71,059.30	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	(222.14)	04092920
01373	LINE EQUIPMENT SALES CO.	101366	8/28/2009 0:00	71,059.30	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	8,121.30	04093179
01373	LINE EQUIPMENT SALES CO.	101366	8/28/2009 0:00	71,059.30	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	4,344.20	04093180
01373	LINE EQUIPMENT SALES CO.	101366	8/28/2009 0:00	71,059.30	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	363.00	04092170
01373	LINE EQUIPMENT SALES CO.	101366	8/28/2009 0:00	71,059.30	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	845.10	04092192
01387	LOWE'S HOME CENTERS, INC.	101367	8/28/2009 0:00	1,339.87	RHS 0416	PO BOX 530954	303530954	GA	000000000000010126	1,339.87	7-25-09
01428	MARTIN MARIETTA MATERIALS	101368	8/28/2009 0:00	657.55	P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	140.85	7881794
01428	MARTIN MARIETTA MATERIALS	101368	8/28/2009 0:00	657.55	P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	516.70	7932864
01437	LOGOWORKS, INC.	101369	8/28/2009 0:00	697.21	1926 CHERRY ROAD	ROCK HILL	29730	SC	000000000000010126	231.12	31871
01437	LOGOWORKS, INC.	101369	8/28/2009 0:00	697.21	1926 CHERRY ROAD	ROCK HILL	29730	SC	000000000000010126	200.09	31698
01437	LOGOWORKS, INC.	101369	8/28/2009 0:00	697.21	1926 CHERRY ROAD	ROCK HILL	29730	SC	000000000000010126	266.00	31992
01456	MEAT ROOM, THE	101370	8/28/2009 0:00	207.45	204 MCFADDEN STREET	ROCK HILL	29730	SC	000000000000010126	106.75	443901
01456	MEAT ROOM, THE	101370	8/28/2009 0:00	207.45	204 MCFADDEN STREET	ROCK HILL	29730	SC	000000000000010126	106.70	443933
01471	METROLINA DIVERSIFIED	101371	8/28/2009 0:00	1,693.00	BUILDING SERVICES	464 S ANDERSON RD BTC 504	29730	SC	000000000000010126	1,693.00	081554
01550	NAFECO, INC.	101372	8/28/2009 0:00	49.22	1515 WEST MOULTON ST.	DECATUR	35601	AL	000000000000010126	49.22	524226
01567	NEWMAN TRAFFIC SIGNS	101373	8/28/2009 0:00	1,852.16	P.O. BOX 1728	JAMESTOWN	58402	ND	000000000000010126	1,238.40	T1-0210691
01567	NEWMAN TRAFFIC SIGNS	101373	8/28/2009 0:00	1,852.16	P.O. BOX 1728	JAMESTOWN	58402	ND	000000000000010126	613.76	T1-0211509
01577	NEXTEL COMMUNICATIONS	101374	8/28/2009 0:00	276.34	P.O. BOX 4181	CAROL STREAMS	601974181	IL	000000000000010126	276.34	8-15-09
01587	AIRGAS NATIONAL WELDERS	101375	8/28/2009 0:00	198.38	P.O. BOX 601985	CHARLOTTE	282601985	NC	000000000000010126	85.50	23255257
01587	AIRGAS NATIONAL WELDERS	101375	8/28/2009 0:00	198.38	P.O. BOX 601985	CHARLOTTE	282601985	NC	000000000000010126	70.29	23341452
01587	AIRGAS NATIONAL WELDERS	101375	8/28/2009 0:00	198.38	P.O. BOX 601985	CHARLOTTE	282601985	NC	000000000000010126	42.59	23377982
01599	NORFOLK SOUTHERN RAILWAY CO.	101376	8/28/2009 0:00	955.70	P.O. BOX 116944	ATLANTA	303686944	GA	000000000000010126	955.70	1908007801
01615	MATS FOR YOU, INC.	101377	8/28/2009 0:00	158.95	2159 WINDEMERE ROAD	ROCK HILL	29732	SC	000000000000010126	39.86	106040
01615	MATS FOR YOU, INC.	101377	8/28/2009 0:00	158.95	2159 WINDEMERE ROAD	ROCK HILL	29732	SC	000000000000010126	119.09	106183
01645	ORACLE CORPORATION	101378	8/28/2009 0:00	7,154.29	P.O. BOX 71028	CHICAGO	606941028	IL	000000000000010126	7,154.29	40985123
01723	PETROLEUM EQUIPMENT & SERVICE	101379	8/28/2009 0:00	208.97	P.O. BOX 26095	CHARLOTTE	28221	NC	000000000000010126	208.97	68026
01733	PIEDMONT SPECIALTY	101380	8/28/2009 0:00	671.99	ADVERTISING, INC.	P O BOX 2951	29732	SC	000000000000010126	342.39	9958
01733	PIEDMONT SPECIALTY	101380	8/28/2009 0:00	671.99	ADVERTISING, INC.	P O BOX 295					

01917	RIVERVIEW MEDICAL CLINIC INC	101387	8/28/2009 0:00	510.00	1393 CELANESE ROAD	ROCK HILL	29730	SC	000000000000010126	130.00	00070946
01935	UNUM PROVIDENT	101253	8/28/2009 0:00	6,131.92	ATTN: VVB PREMIUM CLTN. & ACCT	1 FOUNTAIN SQUARE	374021362	TN	000000000000010126	6,131.92	7-24-09
01951	COMPORIUM COMMUNICATIONS	101388	8/28/2009 0:00	16,306.37	P.O. BOX 1042	ROCK HILL	297317042	SC	000000000000010126	5,023.29	8-16-09...
01951	COMPORIUM COMMUNICATIONS	101388	8/28/2009 0:00	16,306.37	P.O. BOX 1042	ROCK HILL	297317042	SC	000000000000010126	11,283.08	8-16-09...
01969	RODDEN & JETS SUPPLY CO.	101389	8/28/2009 0:00	1,225.15	P.O. BOX 2577	SUMTER	29151	SC	000000000000010126	1,225.15	14556
01973	ROLLING HILLS NURSERY	101390	8/28/2009 0:00	192.60	873 MUSEUM RD.	ROCK HILL	29730	SC	000000000000010126	192.60	30863
01980	ROGERS GRADING, INC.	101391	8/28/2009 0:00	400.00	4183 MOCKINGBIRD LANE	ROCK HILL	29730	SC	000000000000010126	400.00	5953
02011	SC DHEC	101254	8/28/2009 0:00	75.00	ATTN:	P.O. BOX 100103	292023103	SC	000000000000010126	75.00	0B94475-1
02011	SC DHEC	101255	8/28/2009 0:00	125.00	ATTN:	P.O. BOX 100103	292023103	SC	000000000000010126	125.00	8-26-09
02063	PUBLIC WORKS EQUIP & SUPPLY	101392	8/28/2009 0:00	967.78	3405 WESTWOOD IND. DR.	MONROE	28110	NC	000000000000010126	967.78	219046
02065	SAFETY VISION, INC.	101393	8/28/2009 0:00	212.19	P.O. BOX 671583	DALLAS	752671583	TX	000000000000010126	212.19	0411092-IN
02084	SCHAPIRO, GERRY	101256	8/28/2009 0:00	27.35	EE# 73	CITY MANAGEMENT DEPT			000000000000010126	27.35	8-25-09
02107	SHEALY ELECTRICAL	101394	8/28/2009 0:00	149.80	WHOLESALEERS, INC.	P.O. BOX 8597	29202	SC	000000000000010126	149.80	1277511-10
02131	SIGNS NOW	101395	8/28/2009 0:00	99.51	2349-41 CHERRY RD	ROCK HILL	29732	SC	000000000000010126	99.51	17534
02149	SMITH TURF & IRRIGATION	101396	8/28/2009 0:00	39.62	PO BOX 669386	CHARLOTTE	282669386	NC	000000000000010126	39.62	1939400
02166	SNIPES CO.	101397	8/28/2009 0:00	3,605.10	PO BOX 1018	ROCK HILL	297317018	SC	000000000000010126	3,186.42	221864
02166	SNIPES CO.	101397	8/28/2009 0:00	3,605.10	PO BOX 1018	ROCK HILL	297317018	SC	000000000000010126	75.69	222024
02166	SNIPES CO.	101397	8/28/2009 0:00	3,605.10	PO BOX 1018	ROCK HILL	297317018	SC	000000000000010126	181.17	222356
02166	SNIPES CO.	101397	8/28/2009 0:00	3,605.10	PO BOX 1018	ROCK HILL	297317018	SC	000000000000010126	37.66	222412
02166	SNIPES CO.	101397	8/28/2009 0:00	3,605.10	PO BOX 1018	ROCK HILL	297317018	SC	000000000000010126	124.16	222569
02169	SNYDER, CAROLYN	101257	8/28/2009 0:00	1,400.00	EE# 162	PRT DEPT	29732	SC	000000000000010126	1,400.00	8-19-09
02214	SPARTAN FILTERING SYSTEMS	101398	8/28/2009 0:00	368.96	727 BRYANT ROAD	SPARTANBURG	29303	SC	000000000000010126	368.96	35660
02222	SPENCER & SPENCER	101258	8/28/2009 0:00	6,509.90	PO BOX 790	ROCK HILL	29731	SC	000000000000010126	6,509.90	14901
02222	SPENCER & SPENCER	101259	8/28/2009 0:00	8,399.32	PO BOX 790	ROCK HILL	29731	SC	000000000000010126	8,399.32	14900
02258	STEVENSON-WEIR INC.	101399	8/28/2009 0:00	208.93	1523 S. ANDERSON RD	ROCK HILL	29730	SC	000000000000010126	208.93	102799
02261	STEWART ENTERPRISES	101400	8/28/2009 0:00	65.00	P.O. BOX 3118 CRS	ROCK HILL	29732	SC	000000000000010126	65.00	106506
02279	SUBURBAN PROPANE	101401	8/28/2009 0:00	254.44	PO BOX 74847	RICHMOND	23236	VA	000000000000010126	254.44	8-9-09
02286	SUNBELT RENTALS	101402	8/28/2009 0:00	498.87	P.O. BOX 409211	ATLANTA	303849211	GA	000000000000010126	238.35	21675680-1
02286	SUNBELT RENTALS	101402	8/28/2009 0:00	498.87	P.O. BOX 409211	ATLANTA	303849211	GA	000000000000010126	260.52	21700904-1
02314	TARHEEL CONTRACTORS SUPPLY	101403	8/28/2009 0:00	1,403.23	162 PORTER ROAD	ROCK HILL	29730	SC	000000000000010126	760.77	00052295
02314	TARHEEL CONTRACTORS SUPPLY	101403	8/28/2009 0:00	1,403.23	162 PORTER ROAD	ROCK HILL	29730	SC	000000000000010126	420.58	00052465
02314	TARHEEL CONTRACTORS SUPPLY	101403	8/28/2009 0:00	1,403.23	162 PORTER ROAD	ROCK HILL	29730	SC	000000000000010126	211.88	00052575
02327	TG&R LANDSCAPE GROUP	101404	8/28/2009 0:00	327.50	P O BOX 4253	ROCK HILL	29732	SC	000000000000010126	327.50	274-52
02361	3CMA	101405	8/28/2009 0:00	375.00	CITY-CITY COMM & MKT ASSN	PO BOX 20278	20041	DC	000000000000010126	375.00	RC-SC-2009
02424	UNITED RENTALS INC.	101406	8/28/2009 0:00	428.69	P.O. BOX 100711	ALANTA	303840711	GA	000000000000010126	33.63	6265967-1
02424	UNITED RENTALS INC.	101406	8/28/2009 0:00	428.69	P.O. BOX 100711	ALANTA	303840711	GA	000000000000010126	180.95	62977175-1
02424	UNITED RENTALS INC.	101406	8/28/2009 0:00	428.69	P.O. BOX 100711	ALANTA	303840711	GA	000000000000010126	214.11	83025789-1
02463	VULCAN SIGNS	101407	8/28/2009 0:00	1,880.53	PO BOX 1850	FOLEY	365361850	AL	000000000000010126	1,880.53	173465
02470	VOLVO GMC TRUCK CENTER	101408	8/28/2009 0:00	4,002.83	DEPT. 1265	PO BOX 2153	352871265	AL	000000000000010126	953.28	1000563711
02470	VOLVO GMC TRUCK CENTER	101408	8/28/2009 0:00	4,002.83	DEPT. 1265	PO BOX 2153	352871265	AL	000000000000010126	3,049.55	1000564325
02514	WALLACE SAFE & LOCK	101409	8/28/2009 0:00	20.12	PO BOX 2471 CRS	ROCK HILL	29731	SC	000000000000010126	20.12	8-20-09
02534	WATER & POWER TECHNOLOG.	101410	8/28/2009 0:00	347.95	DEPT. 1040	P.O. BOX 121040	753121040	TX	000000000000010126	347.95	124501
02541	WESCO DISTRIBUTION, INC.	101411	8/28/2009 0:00	856.00	LOCKBOX #771751	1751 SOLUTIONS CENTER	606771007	IL	000000000000010126	856.00	594424
02563	WIEDEMAN & SINGLETON, INC.	101412	8/28/2009 0:00	3,106.95	1789 PEACHTREE RD., NE	ATLANTA	30309	GA	000000000000010126	3,106.95	42080
02586	WILSON'S NURSERY AND	101413	8/28/2009 0:00	42.78	GARDEN CENTER	925 W. MAIN	29730	SC	000000000000010126	42.78	36930
02611	YORK COUNTY FINANCE DEPT	101260	8/28/2009 0:00	120,137.19	ATTN:	P O BOX 116	29745	SC	000000000000010126	120,137.19	7-31-09
02611	YORK COUNTY FINANCE DEPT	101261	8/28/2009 0:00	530.54	ATTN:	P O BOX 116	29745	SC	000000000000010126	530.54	8-20-09
02622	YORK COUNTY NATURAL GAS	101414	8/28/2009 0:00	605.50	P.O. BOX 11907	ROCK HILL	297311907	SC	000000000000010126	194.75	8-19-09
02622	YORK COUNTY NATURAL GAS	101414	8/28/2009 0:00	605.50	P.O. BOX 11907	ROCK HILL	297311907	SC	000000000000010126	194.75	8-19-09
02622	YORK COUNTY NATURAL GAS	101414	8/28/2009 0:00	605.50	P.O. BOX 11907	ROCK HILL	297311907	SC	000000000000010126	142.86	8-19-09
02622	YORK COUNTY NATURAL GAS	101414	8/28/2009 0:00	605.50	P.O. BOX 11907	ROCK HILL	297311907	SC	000000000000010126	142.86	8-19-09
02622	YORK COUNTY NATURAL GAS	101414	8/28/2009 0:00	605.50	P.O. BOX 11907	ROCK HILL	297311907	SC	000000000000010126	133.90	8-19-09...
02622	YORK COUNTY NATURAL GAS	101414	8/28/2009 0:00	605.50	P.O. BOX 11907	ROCK HILL	297311907	SC	000000000000010126	5.75	8-10-09...
02622	YORK COUNTY NATURAL GAS	101414	8/28/2009 0:00	605.50	P.O. BOX 11907	ROCK HILL	297311907	SC	000000000000010126	13.10	8-12-09
02622	YORK COUNTY NATURAL GAS	101414	8/28/2009 0:00	605.50	P.O. BOX 11907	ROCK HILL	297311907	SC	000000000000010126	13.17	8-13-09...
02622	YORK COUNTY NATURAL GAS	101414	8/28/2009 0:00	605.50	P.O. BOX 11907	ROCK HILL	297311907	SC	000000000000010126	73.12	8-13-09...
02622	YORK COUNTY NATURAL GAS	101414	8/28/2009 0:00	605.50	P.O. BOX 11907	ROCK HILL	297311907	SC	000000000000010126	7.88	8-13-09...
02622	YORK COUNTY NATURAL GAS	101414	8/28/2009 0:00	605.50	P.O. BOX 11907	ROCK HILL	297311907	SC	000000000000010126	15.62	8-13-09...
02622	YORK COUNTY NATURAL GAS	101414	8/28/2009 0:00	605.50	P.O. BOX 11907	ROCK HILL	297311907	SC	000000000000010126	5.35	8-13-09...
02632	YORK CTY PLAN & SERVICES	101262	8/28/2009 0:00	500.00	BLDG INSPECTION/PERMITS	1070 HECKLE BLVD	29730	SC	000000000000010126	500.00	8-26-09
02632	YORK CTY PLAN & SERVICES	101263	8/28/2009 0:00	225.00	BLDG INSPECTION/PERMITS	1070 HECKLE BLVD	29730	SC	000000000000010126	225.00	8-26-09
02646	ZEP SALES & SERVICE	101415	8/28/2009 0:00	605.34	P.O. BOX 404628	ATLANTA	303844628	GA	000000000000010126	605.34	10594923
02694	ARTS COUNCIL OF ROCK HILL	101416	8/28/2009 0:00	15.00	AND YORK COUNTY	PO BOX 2797	29732	SC	000000000000010126	15.00	1075
02723	THOMAS CONCRETE	101417	8/28/2009 0:00	747.93	P.O. BOX 725569	ATLANTA	31139	GA	000000000000010126	747.93	7007926
02733	DUGAN, KEITH	101264	8/28/2009 0:00	554.00	EE #107	POLICE DEPT			000000000000010126	554.00	8-23-09
02734	GUYTON, CHARLES (CHUCK)	101265	8/28/2009 0:00	25.00	RETIREE	POLICE DEPT.			000000000000010126	25.00	8-21-09
02754	AMERICAN PLANNING ASSOC.	101418	8/28/2009 0:00	18.75	LOCK BOX 4291	CAROL STREAM	601974291	IL	000000000000010126	18.75	6-26-09
02779	ICI DULUX PAINT CENTERS	101419	8/28/2009 0:00	23.42	P.O. BOX 905066	CHARLOTTE	282905066	NC	000000000000010126	23.42	343-294456
02800	SC CRISIS NEGOTIATORS ASSOC.	101420	8/28/2009 0:00	600.00	P.O. BOX 3224	WEST COLUMBIA	29171	SC	000000000000010126	600.00	8-20-09
02826	DRIGGERS, OTIS	101266	8/28/2009 0:00	225.00	EE # 759	FIRE DEPT			000000000000010126	225.00	8-12-09
02830	NC/SC I.A.A.I.	101267	8/28/2009 0:00	125.00	13925 BALLENTYNE CORP. PLAZA	SUITE 110	28277	NC	000000000000010126	125.00	8-20-09
02830	NC/SC I.A.A.I.	101268	8/28/2009 0:00	125.00	13925 BALLENTYNE CORP. PLAZA	SUITE 110	28277	NC	000000000000010126	125.00	8-20-09
02846	LENZI, JR PETER JOSEPH	101421	8/28/2009 0:00	3,030.00	P.O. BOX 481	GREAT FALLS	29055	SC	000000000000010126	3,030.00	8-21-09
02870	CAROLINA COLLISION & FRAME SER	101422	8/28/2009 0:00	345.00	204 SOUTH OAKLAND AVE.	ROCK HILL	29730	SC	000000000000010126	345.00	3718-1
02909	NC PUBLIC RISK MANAGEMENT ASSO	101423	8/28/2009 0:00	350.00	ATTN: MARK WILLINGS, RISK MGMT	PO BOX 250	27502	NC	000000000000010126	350.00	8-25-09
02950	PARTEE, ROSALIND J.	101269	8/28/2009 0:00	90.00	EE# 75	RISK MGMT.			000000000000010126	90.00	8-24-09
02975	DOUBLE B GRAPHIX INC	101424	8/28/2009 0:00	117.70	924 HECKLE BLVD	ROCK HILL	29732	SC	000000000000010126	117.70	13971
02980	MCNEILUS TRUCK AND MANUF.	101425	8/28/2009 0:00	2,965.03	14201 COLLECTION CENTER DR	CHICAGO	60693	IL	000000000000010126	98.58	1081817
02980	MCNEILUS TRUCK AND MANUF.	101425	8/28/2009 0:00	2,965.03	14201 COLLECTION CENTER DR	CHICAGO	60693	IL	000000000000010126	126.10	1085067
02980	MCNEILUS TRUCK AND MANUF.	101425	8/28/2009 0:00	2,965.03	14201 COLLECTION CENTER DR	CHICAGO	60693	IL			

03090	AIRTEK OF YORK COUNTY	101426	8/28/2009 0:00	350.00	2368 FAITH CAROLINE BLVD.	ROCK HILL	29732	SC	000000000000010126	350.00	58-19-09
03156	CITY FIRE & SAFETY, INC.	101427	8/28/2009 0:00	25.68	P.O. BOX 12907	GASTONIA	280536907	NC	000000000000010126	25.68	10055
03203	PITNEY BOWES	101428	8/28/2009 0:00	6,000.00	RESERVE ACCOUNT	P.O. BOX 856056		LOUISVILLE	402856056	6,000.00	8-24-09
03342	DELTA CHEMICAL CORPORATION	101429	8/28/2009 0:00	16,675.60	P.O. BOX 73054	BALTIMORE	212730054	MD	000000000000010126	8,328.40	209007
03342	DELTA CHEMICAL CORPORATION	101429	8/28/2009 0:00	16,675.60	P.O. BOX 73054	BALTIMORE	212730054	MD	000000000000010126	8,347.20	209191
03344	DIVERSIFIED SIGNS & GRAPHICS	101430	8/28/2009 0:00	53.50	P.O. BOX 1112	YORK	28745	SC	000000000000010126	53.50	8934
03355	PARKER HEATING & CO	101431	8/28/2009 0:00	449.00	AIR CONDITIONING	1309 DANDINGTON AVE	29730	SC	000000000000010126	449.00	6274
03385	ARCHIE, DOROTHY BERRY	101271	8/28/2009 0:00	90.00	EE #1721	RISK MANAGEMENT			000000000000010126	90.00	8-25-09
03425	PETROLEUM TRADERS CORPORATION	101432	8/28/2009 0:00	16,262.19	7120 POINTE INVERNESS WAY	FORT WAYNE	468047928	IN	000000000000010126	16,262.19	327693
03519	NARROWAY PRODUCTIONS	101433	8/28/2009 0:00	1,000.00	3346 HWY 21	FORT MILL	29715	SC	000000000000010126	1,000.00	8-24-09
03535	RICHBURG SUPPLY COMPANY, LLC	101434	8/28/2009 0:00	759.17	P.O. BOX 303	RICHBURG	29729	SC	000000000000010126	759.17	17656
03552	PARKER, STEVE	101272	8/28/2009 0:00	255.13	EE# 0186	POLICE			000000000000010126	255.13	8-24-09
03566	UNITED ENERGY DISTRIBUTORS INC	101435	8/28/2009 0:00	3,841.68	PO BOX 6987	AIKEN	298046987	SC	000000000000010126	3,841.68	229205
03618	GOLD MEDAL PRODUCTS	101436	8/28/2009 0:00	1,393.95	311 EDWARDIA DRIVE	GREENSBORO	274092605	NC	000000000000010126	790.10	114904
03618	GOLD MEDAL PRODUCTS	101436	8/28/2009 0:00	1,393.95	311 EDWARDIA DRIVE	GREENSBORO	274092605	NC	000000000000010126	603.85	115094
03667	INTERSTATE TOWING & RECOVERY	101437	8/28/2009 0:00	60.00	P.O. BOX 384	ROCK HILL	29731	SC	000000000000010126	20.00	04447
03667	INTERSTATE TOWING & RECOVERY	101437	8/28/2009 0:00	60.00	P.O. BOX 384	ROCK HILL	29731	SC	000000000000010126	20.00	17645
03667	INTERSTATE TOWING & RECOVERY	101437	8/28/2009 0:00	60.00	P.O. BOX 384	ROCK HILL	29731	SC	000000000000010126	20.00	17868
03919	ROCK HILL BICYCLE CLUB	101438	8/28/2009 0:00	10,433.00	ATTN:	P.O. BOX 12187		ROCK HILL	29731	10,433.00	8-24-09
03962	CEMEX	101439	8/28/2009 0:00	245.76	P.O. BOX 905875	CHARLOTTE	282905875	NC	000000000000010126	234.59	9417647257
03962	CEMEX	101439	8/28/2009 0:00	245.76	P.O. BOX 905875	CHARLOTTE	282905875	NC	000000000000010126	11.17	9417639442
04018	MCDANIEL, TRAVIS	101273	8/28/2009 0:00	225.00	EE #2911	FIRE DEPARTMENT			000000000000010126	225.00	8-12-09
04063	ROBBINS, W. DELAINE	101440	8/28/2009 0:00	2,080.00	2712 LAKE WYLIE DRIVE	ROCK HILL	29732	SC	000000000000010126	2,080.00	8-21-09
04078	CAROLINA CARDINAL SOFTBALL	101441	8/28/2009 0:00	3,582.00	C/O	PO BOX 1116		RURAL HALL	27045	3,582.00	8-18-09
04086	HEWLETT PACKARD DIRECT	101442	8/28/2009 0:00	2,204.20	P.O. BOX 101149	ATLANTA	303921149	GA	000000000000010126	1,171.20	46369403
04086	HEWLETT PACKARD DIRECT	101442	8/28/2009 0:00	2,204.20	P.O. BOX 101149	ATLANTA	303921149	GA	000000000000010126	1,016.50	46374835
04086	HEWLETT PACKARD DIRECT	101442	8/28/2009 0:00	2,204.20	P.O. BOX 101149	ATLANTA	303921149	GA	000000000000010126	1,016.50	46374636
04090	MPA ALUMNI ASSOCIATION	101275	8/28/2009 0:00	25.00	SCHOOL OF GOVERNMENT, CB#3330	KNAPP-SANDERS BLDG., UNC-CH	275993330	NC	000000000000010126	25.00	8-25-09
04090	MPA ALUMNI ASSOCIATION	101274	8/28/2009 0:00	25.00	SCHOOL OF GOVERNMENT, CB#3330	KNAPP-SANDERS BLDG., UNC-CH	275993330	NC	000000000000010126	25.00	8-25-09
04097	DIRECTV	101443	8/28/2009 0:00	534.11	P.O. BOX 60036	LOS ANGELES	906000036	CA	000000000000010126	534.11	1073447076
04268	BRIGMAN, TOM CONTRACTORS, INC.	101444	8/28/2009 0:00	144,523.69	P.O. BOX 336	NEWBERRY	29108	SC	000000000000010126	144,523.69	7-31-09
04316	VISION SERVICE PLAN	101445	8/28/2009 0:00	3,318.24	FILE #73280	P.O. BOX 60000	941603280	CA	000000000000010126	1,495.38	8-17-09...
04316	VISION SERVICE PLAN	101445	8/28/2009 0:00	3,318.24	FILE #73280	P.O. BOX 60000	941603280	CA	000000000000010126	23.40	8-17-09...
04316	VISION SERVICE PLAN	101445	8/28/2009 0:00	3,318.24	FILE #73280	P.O. BOX 60000	941603280	CA	000000000000010126	1,551.11	8-17-09
04316	VISION SERVICE PLAN	101445	8/28/2009 0:00	3,318.24	FILE #73280	P.O. BOX 60000	941603280	CA	000000000000010126	244.75	8-17-09
04411	TIDY TOILETS COM.	101446	8/28/2009 0:00	1,374.30	1108 HUMMINGBIRD LANE	ROCK HILL, SC 29732	941603280	CA	000000000000010126	1,374.30	119300
04420	QUALITY INSPECTION SERVICES	101447	8/28/2009 0:00	7,995.00	P.O. BOX 292	PACOLET	29372	SC	000000000000010126	7,995.00	5191
04444	BUNTON, ANNE P	101276	8/28/2009 0:00	44.00	EE # 4690	CUSTOMER SERVICES			000000000000010126	44.00	8-4-09
04498	EDWARDS LAWN CARE OF SC, INC	101448	8/28/2009 0:00	10,580.04	1646 WEST HWY 160 #8154	FORT MILL	297088010	SC	000000000000010126	295.37	4726
04498	EDWARDS LAWN CARE OF SC, INC	101448	8/28/2009 0:00	10,580.04	1646 WEST HWY 160 #8154	FORT MILL	297088010	SC	000000000000010126	3,468.00	4806
04498	EDWARDS LAWN CARE OF SC, INC	101448	8/28/2009 0:00	10,580.04	1646 WEST HWY 160 #8154	FORT MILL	297088010	SC	000000000000010126	6,816.67	4725
04557	MOTOROLA	101449	8/28/2009 0:00	42.30	P.O. BOX 404059	ATLANTA	303844059	GA	000000000000010126	42.30	89970743
04597	LANGSTON TREE SERVICE, INC.	101450	8/28/2009 0:00	7,106.00	5720 LITTLE STATION ROAD	MARSHVILLE	28103	NC	000000000000010126	7,106.00	12490
04662	SPENCE LAND SURVEYING, LLC	101451	8/28/2009 0:00	300.00	2369 MCCONNELLS HWY	ROCK HILL	29732	SC	000000000000010126	300.00	342
04763	DIXON AND POINT SOLUTIONS	101452	8/28/2009 0:00	85.60	3555-A CENTRE CIRCLE	FORT MILL	29715	SC	000000000000010126	85.60	10314
04776	US FOODSERVICE	101453	8/28/2009 0:00	3,254.54	125 FORT MILL PARKWAY	FORT MILL	29715	SC	000000000000010126	(102.64)	CM62290342
04776	US FOODSERVICE	101453	8/28/2009 0:00	3,254.54	125 FORT MILL PARKWAY	FORT MILL	29715	SC	000000000000010126	1,453.10	62515225
04776	US FOODSERVICE	101453	8/28/2009 0:00	3,254.54	125 FORT MILL PARKWAY	FORT MILL	29715	SC	000000000000010126	522.62	62538104
04776	US FOODSERVICE	101453	8/28/2009 0:00	3,254.54	125 FORT MILL PARKWAY	FORT MILL	29715	SC	000000000000010126	(18.96)	CM62299485
04776	US FOODSERVICE	101453	8/28/2009 0:00	3,254.54	125 FORT MILL PARKWAY	FORT MILL	29715	SC	000000000000010126	(243.12)	CM62428862
04776	US FOODSERVICE	101453	8/28/2009 0:00	3,254.54	125 FORT MILL PARKWAY	FORT MILL	29715	SC	000000000000010126	963.40	62538108
04776	US FOODSERVICE	101453	8/28/2009 0:00	3,254.54	125 FORT MILL PARKWAY	FORT MILL	29715	SC	000000000000010126	680.14	62550491
04784	SUPERIOR ELECTRICAL SERVICES	101454	8/28/2009 0:00	404.79	P.O. BOX 1177	LANCASTER	29720	SC	000000000000010126	404.79	21421
04814	JANPAK SUPPLY SOLUTIONS	101455	8/28/2009 0:00	1,602.75	134 LEADER DR	PIEDMONT	29673	SC	000000000000010126	320.35	54264282.1
04814	JANPAK SUPPLY SOLUTIONS	101455	8/28/2009 0:00	1,602.75	134 LEADER DR	PIEDMONT	29673	SC	000000000000010126	897.68	54256078.1
04814	JANPAK SUPPLY SOLUTIONS	101455	8/28/2009 0:00	1,602.75	134 LEADER DR	PIEDMONT	29673	SC	000000000000010126	384.72	54256078.2
04900	IRBY, STUART C. CO.	101456	8/28/2009 0:00	994.84	P.O. BOX 933645	ATLANTA	311933645	GA	000000000000010126	183.51	04911948.1
04900	IRBY, STUART C. CO.	101456	8/28/2009 0:00	994.84	P.O. BOX 933645	ATLANTA	311933645	GA	000000000000010126	91.75	04911971.1
04900	IRBY, STUART C. CO.	101456	8/28/2009 0:00	994.84	P.O. BOX 933645	ATLANTA	311933645	GA	000000000000010126	548.91	04914534.1
04900	IRBY, STUART C. CO.	101456	8/28/2009 0:00	994.84	P.O. BOX 933645	ATLANTA	311933645	GA	000000000000010126	170.67	04914555.1
04908	ROBERTS COMPANY & ASSOC.	101457	8/28/2009 0:00	200.00	PO BOX 157	BONLEE	27213	NC	000000000000010126	200.00	1889
04909	AMICK, TRUDY	101277	8/28/2009 0:00	15.00	EE # 3720	UTILITIES			000000000000010126	15.00	8-19-09
04935	PALMETTO OPTICAL LABORATORY	101458	8/28/2009 0:00	124.99	P.O. BOX 5721	COLUMBIA	29250	SC	000000000000010126	124.99	243214
04952	CAROLINA CARDIOLOGY ASSOCIATES	101459	8/28/2009 0:00	610.00	196 CARDIOLOGY DRIVE	ROCK HILL	29732	SC	000000000000010126	610.00	8-13-09
05004	SIGNS BY TOMORROW	101460	8/28/2009 0:00	144.99	1019 CHARLOTTE AVE	ROCK HILL	29732	SC	000000000000010126	144.99	3712
05031	LAWN BUTLER, THE	101461	8/28/2009 0:00	635.00	166 GRAYSON RD.	ROCK HILL	29732	SC	000000000000010126	70.00	4084
05031	LAWN BUTLER, THE	101461	8/28/2009 0:00	635.00	166 GRAYSON RD.	ROCK HILL	29732	SC	000000000000010126	120.00	4081
05031	LAWN BUTLER, THE	101461	8/28/2009 0:00	635.00	166 GRAYSON RD.	ROCK HILL	29732	SC	000000000000010126	120.00	4082
05031	LAWN BUTLER, THE	101461	8/28/2009 0:00	635.00	166 GRAYSON RD.	ROCK HILL	29732	SC	000000000000010126	160.00	4083
05031	LAWN BUTLER, THE	101461	8/28/2009 0:00	635.00	166 GRAYSON RD.	ROCK HILL	29732	SC	000000000000010126	85.00	4085
05031	LAWN BUTLER, THE	101461	8/28/2009 0:00	635.00	166 GRAYSON RD.	ROCK HILL	29732	SC	000000000000010126	80.00	4086
05034	ANDWIN SCIENTIFIC INDUSTRIAL	101462	8/28/2009 0:00	130.27	P.O. BOX 689	WOODLAND HILLS	91365	CA	000000000000010126	130.27	0402206-IN
05044	HD SUPPLY WATERWORKS, LTD	101463	8/28/2009 0:00	4,306.14	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	454.75	9333761
05044	HD SUPPLY WATERWORKS, LTD	101463	8/28/2009 0:00	4,306.14	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	189.13	9343066
05044	HD SUPPLY WATERWORKS, LTD	101463	8/28/2009 0:00	4,306.14	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	322.03	9373418
05044	HD SUPPLY WATERWORKS, LTD	101463	8/28/2009 0:00	4,306.14	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	3,340.29	9390182
05089	HD SUPPLY UTILITIES LTD	101464	8/28/2009 0:00	394.77	P.O. BOX 840123	DALLAS	752840123	TX	000000000000010126	394.77	1285921-00
05142	SYNTERRA	101465	8/28/2009 0:00	1,700.00	INNOVATE	148 RIVER STREET, SUITE 220	29601	GREENVILLE	000000000000010126	1,700.00	15505
05174	MR. DOORMAN, INC.	101466	8/28/2009 0:00	718.58	700 MONTANA DRIVE	CHARLOTTE	28216	NC	000000000000010126	718.58	51996
05175	COMPLETE BENEFIT SOLUTIONS	101278	8/28/2009 0:00	3,737.92	3404 SALTERBECK ST. SUITE 207	MOUNT PLEASANT	29466	SC	000000000000010126	3,737.92	8-25-09

05390	THOMAS, LORI	101282	8/28/2009 0:00	201.69	EE# 5161	CUSTOMER SERVICE			000000000000010126	201.69	8-25-09..	
05399	WILMAR LEASING, INC	101470	8/28/2009 0:00	3,076.00	P.O. BOX 221272	CHARLOTTE		28222	NC	000000000000010126	342.00	9148
05399	WILMAR LEASING, INC	101470	8/28/2009 0:00	3,076.00	P.O. BOX 221272	CHARLOTTE		28222	NC	000000000000010126	276.00	9149
05399	WILMAR LEASING, INC	101470	8/28/2009 0:00	3,076.00	P.O. BOX 221272	CHARLOTTE		28222	NC	000000000000010126	375.00	9150
05399	WILMAR LEASING, INC	101470	8/28/2009 0:00	3,076.00	P.O. BOX 221272	CHARLOTTE		28222	NC	000000000000010126	370.00	9151
05399	WILMAR LEASING, INC	101470	8/28/2009 0:00	3,076.00	P.O. BOX 221272	CHARLOTTE		28222	NC	000000000000010126	348.00	9152
05399	WILMAR LEASING, INC	101470	8/28/2009 0:00	3,076.00	P.O. BOX 221272	CHARLOTTE		28222	NC	000000000000010126	369.00	9153
05399	WILMAR LEASING, INC	101470	8/28/2009 0:00	3,076.00	P.O. BOX 221272	CHARLOTTE		28222	NC	000000000000010126	245.00	9154
05399	WILMAR LEASING, INC	101470	8/28/2009 0:00	3,076.00	P.O. BOX 221272	CHARLOTTE		28222	NC	000000000000010126	312.00	9155
05399	WILMAR LEASING, INC	101470	8/28/2009 0:00	3,076.00	P.O. BOX 221272	CHARLOTTE		28222	NC	000000000000010126	438.00	9156
05421	T.A.C. AMERICAS, INC.	101471	8/28/2009 0:00	10,380.00	P.O. BOX 841868	DALLAS		752841868	TX	000000000000010126	10,380.00	331369
05425	INSIGHT IMAGING LLC	101472	8/28/2009 0:00	3,990.00	1901 ROXBOROUGH RD	SUITE 200	CHARLOTTE	28211	NC	000000000000010126	3,990.00	124
05442	JOHN DEERE LANDSCAPES	101473	8/28/2009 0:00	2,824.03	24110 NETWORK PLACE	CHICAGO		606731241	IL	000000000000010126	(117.67)	52332129
05442	JOHN DEERE LANDSCAPES	101473	8/28/2009 0:00	2,824.03	24110 NETWORK PLACE	CHICAGO		606731241	IL	000000000000010126	588.34	52316268
05442	JOHN DEERE LANDSCAPES	101473	8/28/2009 0:00	2,824.03	24110 NETWORK PLACE	CHICAGO		606731241	IL	000000000000010126	2,353.36	52331984
05471	SOLARWINDS.NET, INC	101474	8/28/2009 0:00	999.00	P.O. BOX 730720	DALLAS		753730720	TX	000000000000010126	999.00	8811699717
05472	GFS CHEMICALS, INC	101475	8/28/2009 0:00	675.03	DEPT. L-1694		COLUMBUS	432601694	OH	000000000000010126	675.03	399622
05566	MAINLINE SUPPLY CO-ROCK HILL	101476	8/28/2009 0:00	1,901.39	WACHOVIA BANK		P.O. BOX 934450	311934450	GA	000000000000010126	1,730.19	2538185
05566	MAINLINE SUPPLY CO-ROCK HILL	101476	8/28/2009 0:00	1,901.39	WACHOVIA BANK		P.O. BOX 934450	311934450	GA	000000000000010126	171.20	2540768
05574	CHAMPION ELECTRIC, INC.	101477	8/28/2009 0:00	735.00	P.O. BOX 2462		ROCK HILL	29732	SC	000000000000010126	735.00	2009-145
05618	IRIS WIRELESS LLC	101478	8/28/2009 0:00	255.79	1431 GREENWAY DRIVE, SUITE 345		IRVING	750382482	TX	000000000000010126	255.79	2196
05629	CAROLINA ENERGY DIST, LLC(FM)	101479	8/28/2009 0:00	407.58	9868 HARRISBURG ROAD		FORT MILL	29707	SC	000000000000010126	193.27	050442
05629	CAROLINA ENERGY DIST, LLC(FM)	101479	8/28/2009 0:00	407.58	9868 HARRISBURG ROAD		FORT MILL	29707	SC	000000000000010126	214.31	050540
05645	BP BARBER	101480	8/28/2009 0:00	2,219.00	P.O. BOX 1116		COLUMBIA	292021116	SC	000000000000010126	2,219.00	ED9-0264
05674	CAROLINA BUILDING SERVICES	101481	8/28/2009 0:00	690.00	184 ALBUS DRIVE		WELLFORD	29385	SC	000000000000010126	690.00	AIRPORT 08
05698	SCOPE SERVICES	101482	8/28/2009 0:00	3,318.00	SLOT 303271		PO BOX 66973	606660973	IL	000000000000010126	3,318.00	0069132-IN
05736	ARRINGTON'S BY STREICHER'S	101483	8/28/2009 0:00	1,978.71	PO BOX 41398		CHICAGO	554410398	MINNEAPOLIS	000000000000010126	1,978.71	1653209
05791	HD SUPPLY WATERWORKS	101484	8/28/2009 0:00	41,635.81	C/O MIKE TRUESDELL, PROJ MGR		PO BOX 277838	303847838	GA	000000000000010126	3,837.02	8650430
05791	HD SUPPLY WATERWORKS	101484	8/28/2009 0:00	41,635.81	C/O MIKE TRUESDELL, PROJ MGR		PO BOX 277838	303847838	GA	000000000000010126	(1,673.94)	9055656
05791	HD SUPPLY WATERWORKS	101484	8/28/2009 0:00	41,635.81	C/O MIKE TRUESDELL, PROJ MGR		PO BOX 277838	303847838	GA	000000000000010126	39,723.75	9238796
05791	HD SUPPLY WATERWORKS	101484	8/28/2009 0:00	41,635.81	C/O MIKE TRUESDELL, PROJ MGR		PO BOX 277838	303847838	GA	000000000000010126	(3,837.02)	9378247
05791	HD SUPPLY WATERWORKS	101484	8/28/2009 0:00	41,635.81	C/O MIKE TRUESDELL, PROJ MGR		PO BOX 277838	303847838	GA	000000000000010126	3,586.00	9378344
05829	KECK & WOOD, INC.	101485	8/28/2009 0:00	939.00	215 HAMPTON STREET		ROCK HILL	29730	SC	000000000000010126	939.00	1316856
05851	RUSH INTERNATIONAL TRUCK CNTR	101486	8/28/2009 0:00	170.41	DEPARTMENT 1265		PO BOX 2153	352871265	BIRMINGHAM	000000000000010126	179.50	252155348
05851	RUSH INTERNATIONAL TRUCK CNTR	101486	8/28/2009 0:00	170.41	DEPARTMENT 1265		PO BOX 2153	352871265	AL	000000000000010126	(179.50)	252155360
05851	RUSH INTERNATIONAL TRUCK CNTR	101486	8/28/2009 0:00	170.41	DEPARTMENT 1265		PO BOX 2153	352871265	AL	000000000000010126	170.41	252155209
05861	TRANSPORTATION SAFETY APPAREL	101487	8/28/2009 0:00	57.99	8 BRIDGETOWN ROAD		HILTON HEAD	29928	SC	000000000000010126	57.99	26711
05922	ACTION SUPPLY PRODUCTS	101488	8/28/2009 0:00	78.00	1065 MONTOUR W IND PARK		CORAOPOLIS	15108	PA	000000000000010126	78.00	400006820
05930	MANSFIELD OIL COMPANY	101489	8/28/2009 0:00	17,483.74	PO BOX 934067		ATLANTA	311934067	GA	000000000000010126	17,483.74	68273
05939	SONG'S DRESS SHOP	101490	8/28/2009 0:00	438.75	125 EAST MAIN ST		ROCK HILL	29730	SC	000000000000010126	438.75	8-25-09
05951	MOTSINGER, KENNETH S.	101283	8/28/2009 0:00	73.15	ee #5380		UTILITIES		NC	000000000000010126	73.15	8-26-09
05952	FEREBEE ASPHALT CORPORATION	101491	8/28/2009 0:00	404.72	P.O. BOX 751076		CHARLOTTE	28275	NC	000000000000010126	404.72	5002648
05974	BRAY'S RECAPING SERVICE, INC.	101492	8/28/2009 0:00	7,874.39	1219 NORTH SOUTH STREET		PO BOX 804	27030	NC	000000000000010126	7,874.39	143715
06015	RINKER MATERIALS	101493	8/28/2009 0:00	1,565.42	PO BOX 905875		CHARLOTTE	282905875	NC	000000000000010126	1,565.42	9417637773
06061	AUSTIN & ROGERS, P.A.	101494	8/28/2009 0:00	2,418.19	PO BOX 11716		COLUMBIA	292111716	SC	000000000000010126	724.94	26865
06061	AUSTIN & ROGERS, P.A.	101494	8/28/2009 0:00	2,418.19	PO BOX 11716		COLUMBIA	292111716	SC	000000000000010126	1,693.25	26866
06063	MISSISSIPPI LIME COMPANY	101495	8/28/2009 0:00	6,771.22	PO BOX 840033		KANSAS CITY	641840033	MO	000000000000010126	3,375.77	20419
06063	MISSISSIPPI LIME COMPANY	101495	8/28/2009 0:00	6,771.22	PO BOX 840033		KANSAS CITY	641840033	MO	000000000000010126	3,395.45	20459
06091	CULP, SHARONDA	101284	8/28/2009 0:00	140.00	719 JEFFERSON AVENUE		ROCK HILL	29730	SC	000000000000010126	140.00	8-26-09
06101	YALE CAROLINAS, INC	101496	8/28/2009 0:00	728.21	PO BOX 32457		CHARLOTTE	28232	NC	000000000000010126	728.21	X34564
06111	BAKER ROOFING	101497	8/28/2009 0:00	4,457.00	PO BOX 26057		RALEIGH	27611	NC	000000000000010126	4,457.00	100203
06130	COLVARD, STEPHANIE	101285	8/28/2009 0:00	182.75	2416 BREEN CR		ROCK HILL	29732	SC	000000000000010126	182.75	N8-24-09
06131	GARDNER, KEVIN	101498	8/28/2009 0:00	75.00	312 CHARLOTTE AVE.		ROCK HILL	29730	SC	000000000000010126	75.00	N8-25-09
06132	ALEXANDER WILSON CONSULTING	101499	8/28/2009 0:00	200.00	15163 DESHLER COURT		CHARLOTTE	28273	NC	000000000000010126	200.00	8-26-09
06133	TWO MEN AND A TRUCK	101500	8/28/2009 0:00	2,808.06	2410 AIR PARK ROAD		N. CHARLESTON	29406	SC	000000000000010126	2,808.06	8-25-09
06134	BLACK MALE SUMMIT COMMITTEE	101286	8/28/2009 0:00	2,000.00	PO BOX 37371		ROCK HILL	29731	SC	000000000000010126	2,000.00	8-25-09
A3534	CROWN REEF RESORT HOTEL	101287	8/28/2009 0:00	282.50	2913 S OCEAN BLVD		MYRTLE BEACH	29577	SC	000000000000010126	282.50	M8-20-09
A4899	GREENE, MARJORIE	101288	8/28/2009 0:00	453.82	118 ELLISON PL		LENOIR	28645	NC	000000000000010126	453.82	M8-24-09
A6741	SCOGGINS, DONALD	101289	8/28/2009 0:00	25.00	CRH RETIREE				NC	000000000000010126	25.00	M8-21-09
A8450	WILLIAMS, TERRY	101501	8/28/2009 0:00	100.00	336 CATHERINE ST.		ROCK HILL	29730	SC	000000000000010126	100.00	P8-23-09
B0283	INFINITY DESIGNS	101502	8/28/2009 0:00	950.00	P.O. BOX 36305		ROCK HILL	29732	SC	000000000000010126	950.00	S8-20-09
B1706	PLONK, SHELIA & DAVID	101503	8/28/2009 0:00	400.00	10381 BARBERVILLE RD		FORT MILL	29707	SC	000000000000010126	400.00	S8-25-09
B1707	PHILLIPS, HENRIETTA	101504	8/28/2009 0:00	400.00	519 RICH ST		ROCK HILL	29730	SC	000000000000010126	400.00	S8-25-09
B1708	EASTWOOD HOMES	101505	8/28/2009 0:00	540.00	2857 WESTPORT ROAD		CHARLOTTE	28208	NC	000000000000010126	540.00	B-18-09
B1709	BURNS, CRYSTAL M.	101506	8/28/2009 0:00	100.00	3010 HILTON ROAD		ROCK HILL	29732	SC	000000000000010126	100.00	P8-19-09
B1710	ALLEN, THEA DENISE	101507	8/28/2009 0:00	100.00	1133 SPRINGDALE RD.		APT 106	29730	SC	000000000000010126	100.00	P8-23-09
B1711	CROSBY, PAMELA	101508	8/28/2009 0:00	100.00	1885 BAYLOR DR.		ROCK HILL	29732	SC	000000000000010126	100.00	P8-24-09
B1712	DELTA SIGMA THETA INC.	101509	8/28/2009 0:00	100.00	C/O LEAH SKEETE		PO BOX 847	29731	SC	000000000000010126	100.00	P8-23-09
B1713	DENTON, DORTHY	101510	8/28/2009 0:00	10.00	9030 OGDEN RD.		ROCK HILL	29730	SC	000000000000010126	10.00	P8-20-09
B1714	HELMS, SHANE	101511	8/28/2009 0:00	28.00	751 W. RAMBO RD.		ROCK HILL	29730	SC	000000000000010126	28.00	P8-24-09
B1715	MILLARD, TAMMY	101512	8/28/2009 0:00	100.00	121 ARBALEST COURT		ROCK HILL	29730	SC	000000000000010126	100.00	P8-23-09
B1716	THERIOT, MICHELLE ANN	101513	8/28/2009 0:00	100.00	5098 MCCONNELLS HWY		YORK	29745	SC	000000000000010126	100.00	P8-23-09
B1717	WESTBROOK, JANICE D.	101514	8/28/2009 0:00	100.00	2380 DUNLAP RODDY RD		ROCK HILL	29730	SC	000000000000010126	100.00	P8-23-09
B1718	SMITH, CHRISTOPHER	101515	8/28/2009 0:00	35.00	5013 POST OAK LANE		ROCK HILL	29732	SC	000000000000010126	35.00	P8-21-09