

SUPPLIER_NO	SUPPLIER_NAME	CHEQUE_NO	CHEQUE_DATE	CHEQUE_AMOUNT_FRD	ADDR1	ADDR2	ADDR3	POSTAL_CODE	STATE	BANK_ACCOUNT2	INV_PAID	INVOICE_NO
04184	FAMILY TRUST FCU	8637	9/3/2009 0:00	19731.85	ATTN: PAYROLL PROCESSING	P.O. DRAWER 10233	ROCK HILL	29731	SC	000000000000010125	19731.85	PA36120009
04397	ADC ENGINEERING, INC.	8638	9/3/2009 0:00	956.15	1226 YEAMANS HALL ROAD	HANAHAN	ROCK HILL	29410	SC	000000000000010125	956.15	00114075
00006	A-1 FENCE COMPANY	101589	9/4/2009 0:00	325.218	ADAMS STREET	P O BOX 3605 CRS	ROCK HILL	29731	SC	000000000000010126	325.08A1-321	
00445	AM SUPPLY YACHTS & BOAT COMPANY	101590	9/4/2009 0:00	94.45	PO BOX 536491		ATLANTA	3035536491	GA	000000000000010126	944.45	1267262-00
00106	AMERICAN RED CROSS	101591	9/4/2009 0:00	40	YORK COUNTY CHAPTER		ROCK HILL	29732	SC	000000000000010126	40	126
00110	AMERICAN SAFETY UTILITY	101592	9/4/2009 0:00	104.86	CORPORATION	200 PIEDMONT BLVD.	SHELBY	28151	NC	000000000000010126	104.86	1387174-01
00147	COMPORIUM COMMUNICATIONS	101593	9/4/2009 0:00	175.48	PO BOX 470	ROCK HILL	ROCK HILL	29731	SC	000000000000010126	175.48	BO-09-112
00211	BASIC REAL ESTATE SERVICES	101594	9/4/2009 0:00	675.224	OAKLAND AVENUE	PO BOX 10971	ROCK HILL	29731	SC	000000000000010126	675.2-0205	
00231	BELUE MUNICIPAL	101516	9/4/2009 0:00	3680	CONSULTING	4296 MARSHALL ROAD	ROCK HILL	29730	SC	000000000000010126	3680.8-31-09	
00246	BETHELWOODS	101595	9/4/2009 0:00	1325.75	922 W MT GALLANT RD	YORK	YORK	29745	SC	000000000000010126	510.75	8-19-09
00246	BETHELWOODS	101595	9/4/2009 0:00	1325.75	922 W MT GALLANT RD	YORK	YORK	29745	SC	000000000000010126	815	8-27-09
00262	BLANCHARD MACHINERY CO.	101596	9/4/2009 0:00	11433.36	P O BOX 402197	ATLANTA	ATLANTA	303842197	GA	000000000000010126	11433.36	O040022546
00273	BOAN'S LOCKSMITH SHOP	101597	9/4/2009 0:00	153.15	5275 GREEN VALLEY RD.	ROCK HILL	ROCK HILL	29732	SC	000000000000010126	36.05	421866
00273	BOAN'S LOCKSMITH SHOP	101597	9/4/2009 0:00	153.15	5275 GREEN VALLEY RD.	ROCK HILL	ROCK HILL	29732	SC	000000000000010126	117.1	421876
00278	BOONE OIL COMPANY	101598	9/4/2009 0:00	1917.93	PO BOX 142	ROCK HILL	ROCK HILL	29731	SC	000000000000010126	121.28	46852
00278	BOONE OIL COMPANY	101598	9/4/2009 0:00	1917.93	PO BOX 142	ROCK HILL	ROCK HILL	29731	SC	000000000000010126	183.45	46885
00278	BOONE OIL COMPANY	101598	9/4/2009 0:00	1917.93	PO BOX 142	ROCK HILL	ROCK HILL	29731	SC	000000000000010126	186.51	46890
00278	BOONE OIL COMPANY	101598	9/4/2009 0:00	1917.93	PO BOX 142	ROCK HILL	ROCK HILL	29731	SC	000000000000010126	83.75	47024
00278	BOONE OIL COMPANY	101598	9/4/2009 0:00	1917.93	PO BOX 142	ROCK HILL	ROCK HILL	29731	SC	000000000000010126	413.79	47042
00278	BOONE OIL COMPANY	101598	9/4/2009 0:00	1917.93	PO BOX 142	ROCK HILL	ROCK HILL	29731	SC	000000000000010126	78.36	47053
00278	BOONE OIL COMPANY	101598	9/4/2009 0:00	1917.93	PO BOX 142	ROCK HILL	ROCK HILL	29731	SC	000000000000010126	257.67	47062
00278	BOONE OIL COMPANY	101598	9/4/2009 0:00	1917.93	PO BOX 142	ROCK HILL	ROCK HILL	29731	SC	000000000000010126	245.16	47099
00278	BOONE OIL COMPANY	101598	9/4/2009 0:00	1917.93	PO BOX 142	ROCK HILL	ROCK HILL	29731	SC	000000000000010126	148.04	46833
00278	BOONE OIL COMPANY	101598	9/4/2009 0:00	1917.93	PO BOX 142	ROCK HILL	ROCK HILL	29731	SC	000000000000010126	110.77	46845
00278	BOONE OIL COMPANY	101598	9/4/2009 0:00	1917.93	PO BOX 142	ROCK HILL	ROCK HILL	29731	SC	000000000000010126	89.15	46846
00287	BOWERS, CHARLES J.	101599	9/4/2009 0:00	58.5	2096 MALVERN ROAD	ROCK HILL	ROCK HILL	29732	SC	000000000000010126	58.5	8-27-09
00325	BRYANT ELECTRIC SUPPLY	101600	9/4/2009 0:00	1012.85	P.O. BOX 281002		ATLANTA	303841002	GA	000000000000010126	888.1	3-07581-11
00325	BRYANT ELECTRIC SUPPLY	101600	9/4/2009 0:00	1012.85	P.O. BOX 281002		ATLANTA	303841002	GA	000000000000010126	124.75	3-07706-11
00372	CARDINAL RUBBER & SEAL	101601	9/4/2009 0:00	110.53	1545 BROWNLEE AVE SE	ROANOKE	ROANOKE	24014	VA	000000000000010126	46.88	1073119
00372	CARDINAL RUBBER & SEAL	101601	9/4/2009 0:00	110.53	1545 BROWNLEE AVE SE	ROANOKE	ROANOKE	24014	VA	000000000000010126	5.54	1073211
00372	CARDINAL RUBBER & SEAL	101601	9/4/2009 0:00	110.53	1545 BROWNLEE AVE SE	ROANOKE	ROANOKE	24014	VA	000000000000010126	5	1073215
00372	CARDINAL RUBBER & SEAL	101601	9/4/2009 0:00	110.53	1545 BROWNLEE AVE SE	ROANOKE	ROANOKE	24014	VA	000000000000010126	53.11	1073310
00394	CAROLINA ELECTRICAL	101602	9/4/2009 0:00	5743.3	SUPPLY COMPANY	PO BOX 3027	ROCK HILL	29732	SC	000000000000010126	500.48	0167160-IN
00394	CAROLINA ELECTRICAL	101602	9/4/2009 0:00	5743.3	SUPPLY COMPANY	PO BOX 3027	ROCK HILL	29732	SC	000000000000010126	691.95	0166643-IN
00394	CAROLINA ELECTRICAL	101602	9/4/2009 0:00	5743.3	SUPPLY COMPANY	PO BOX 3027	ROCK HILL	29732	SC	000000000000010126	128.4	0166671-IN
00394	CAROLINA ELECTRICAL	101602	9/4/2009 0:00	5743.3	SUPPLY COMPANY	PO BOX 3027	ROCK HILL	29732	SC	000000000000010126	9.14	0167192-IN
00394	CAROLINA ELECTRICAL	101602	9/4/2009 0:00	5743.3	SUPPLY COMPANY	PO BOX 3027	ROCK HILL	29732	SC	000000000000010126	150.01	0167226-IN
00394	CAROLINA ELECTRICAL	101602	9/4/2009 0:00	5743.3	SUPPLY COMPANY	PO BOX 3027	ROCK HILL	29732	SC	000000000000010126	121.4	0167293-IN
00394	CAROLINA ELECTRICAL	101602	9/4/2009 0:00	5743.3	SUPPLY COMPANY	PO BOX 3027	ROCK HILL	29732	SC	000000000000010126	4082.05	0167294-IN
00394	CAROLINA ELECTRICAL	101602	9/4/2009 0:00	5743.3	SUPPLY COMPANY	PO BOX 3027	ROCK HILL	29732	SC	000000000000010126	59.87	0166562-IN
00427	ACTION BOLT & SUPPLY	101603	9/4/2009 0:00	58.1	1623 CEDAR LINE DR.	ROCK HILL	ROCK HILL	29730	SC	000000000000010126	58.1	13431
00454	CAYENTA CANADA INC.	101604	9/4/2009 0:00	5900	C/O HARRIS COMPUTER SYSTEMS	1 ANTARES DR., SUITE 400	OTTAWA	K2E8C4	ON	000000000000010126	193.03	MN00030636
00475	CHARLOTTE TRACTOR CO.	101605	9/4/2009 0:00	193.43	1700 STARTA RD	CHARLOTTE	CHARLOTTE	28206	NC	000000000000010126	5300	CC68923
00517	CITY OF ROCK HILL POLICE DEPT	101617	9/4/2009 0:00	311.29	PISTOL CLUB	ATTN: CHRIS IDOL	CHARLOTTE	282633039	NC	000000000000010126	311.29	PA36120001
00519	CITY OF ROCK HILL	101606	9/4/2009 0:00	1150	PO BOX 63039	CHARLOTTE	CHARLOTTE	282633039	NC	000000000000010126	150	1236449
00519	CITY OF ROCK HILL	101518	9/4/2009 0:00	190	ATTN: AMY WILLIAMS, UTILITIES	PO BOX 11706	ROCK HILL	29731	SC	000000000000010126	190	8-28-09
00552	COMMONWEALTH LABORATORY	101607	9/4/2009 0:00	2036	P O BOX 16387	GREENVILLE	GREENVILLE	29606	SC	000000000000010126	2036	31383
00619	CITY ELECTRIC SUPPLY CO	101608	9/4/2009 0:00	2044.43	ACCOUNTING OFFICE	P.O. BOX 71446	NORTH CHARLESTON	29415	SC	000000000000010126	956.58	RCH080505
00619	CITY ELECTRIC SUPPLY CO	101608	9/4/2009 0:00	2044.43	ACCOUNTING OFFICE	P.O. BOX 71446	NORTH CHARLESTON	29415	SC	000000000000010126	-826.42	RCH005187
00619	CITY ELECTRIC SUPPLY CO	101608	9/4/2009 0:00	2044.43	ACCOUNTING OFFICE	P.O. BOX 71446	NORTH CHARLESTON	29415	SC	000000000000010126	-583.58	RCH005188
00619	CITY ELECTRIC SUPPLY CO	101608	9/4/2009 0:00	2044.43	ACCOUNTING OFFICE	P.O. BOX 71446	NORTH CHARLESTON	29415	SC	000000000000010126	826.42	RCH080038
00619	CITY ELECTRIC SUPPLY CO	101608	9/4/2009 0:00	2044.43	ACCOUNTING OFFICE	P.O. BOX 71446	NORTH CHARLESTON	29415	SC	000000000000010126	826.42	RCH080089
00619	CITY ELECTRIC SUPPLY CO	101608	9/4/2009 0:00	2044.43	ACCOUNTING OFFICE	P.O. BOX 71446	NORTH CHARLESTON	29415	SC	000000000000010126	787.61	RCH080183
00619	CITY ELECTRIC SUPPLY CO	101608	9/4/2009 0:00	2044.43	ACCOUNTING OFFICE	P.O. BOX 71446	NORTH CHARLESTON	29415	SC	000000000000010126	7.4	RCH080360
00619	CITY ELECTRIC SUPPLY CO	101608	9/4/2009 0:00	2044.43	ACCOUNTING OFFICE	P.O. BOX 71446	NORTH CHARLESTON	29415	SC	000000000000010126	50	RCH080524
00675	JAMES RIVER EQUIPMENT	101609	9/4/2009 0:00	74	380 ANDERSON ROAD	HIGHWAY 21 BYPASS	ROCK HILL	29730	SC	000000000000010126	17.98	25 7651556
00675	JAMES RIVER EQUIPMENT	101609	9/4/2009 0:00	74	380 ANDERSON ROAD	HIGHWAY 21 BYPASS	ROCK HILL	29730	SC	000000000000010126	56.02	25 7651592
00754	AAA CITY PLUMBING, INC	101610	9/4/2009 0:00	494	P.O. BOX 37585	ROCK HILL	ROCK HILL	29732	SC	000000000000010126	299	30004
00754	AAA CITY PLUMBING, INC	101610	9/4/2009 0:00	494	P.O. BOX 37585	ROCK HILL	ROCK HILL	29732	SC	000000000000010126	195	30077
00833	FASTENAL COMPANY	101611	9/4/2009 0:00	626.3	P.O. BOX 1286	WINONA	WINONA	559871286	MN	000000000000010126	75.93	70522
00833	FASTENAL COMPANY	101611	9/4/2009 0:00	626.3	P.O. BOX 1286	WINONA	WINONA	559871286	MN	000000000000010126	8.73	70523
00833	FASTENAL COMPANY	101611	9/4/2009 0:00	626.3	P.O. BOX 1286	WINONA	WINONA	559871286	MN	000000000000010126	210.74	70549
00833	FASTENAL COMPANY	101611	9/4/2009 0:00	626.3	P.O. BOX 1286	WINONA	WINONA	559871286	MN	000000000000010126	49.11	70649
00833	FASTENAL COMPANY	101611	9/4/2009 0:00	626.3	P.O. BOX 1286	WINONA	WINONA	559871286	MN	000000000000010126	82.82	70872
00833	FASTENAL COMPANY	101611	9/4/2009 0:00	626.3	P.O. BOX 1286	WINONA	WINONA	559871286	MN	000000000000010126	19.58	70994
00833	FASTENAL COMPANY	101611	9/4/2009 0:00	626.3	P.O. BOX 1286	WINONA	WINONA	559871286	MN	000000000000010126	171.02	66596
00833	FASTENAL COMPANY	101611	9/4/2009 0:00	626.3	P.O. BOX 1286	WINONA	WINONA	559871286	MN	000000000000010126	8.37	70475
00834	FARRIS BELT & SAW CO.	101612	9/4/2009 0:00	134.2	235 FOSTER AVE.	CHARLOTTE	ROCK HILL	28203	NC	000000000000010126	134.2	0000138715
00874	M H FLOYD TREE & SHRUB	101613	9/4/2009 0:00	7110	SERVICE	444 PINEVIEW RD.	ROCK HILL	29730	SC	000000000000010126	635	118,
00874	M H FLOYD TREE & SHRUB	101613	9/4/2009 0:00	7110	SERVICE	444 PINEVIEW RD.	ROCK HILL	29730	SC	000000000000010126	675	2115
00874	M H FLOYD TREE & SHRUB	101613	9/4/2009 0:00	7110	SERVICE	444 PINEVIEW RD.	ROCK HILL	29730	SC	0000000		

01054	HERALD, THE	101618	9/4/2009 0:00	2412.7 P. O. BOX 2242	RALEIGH	276022242	NC	000000000000010126	121 9-1-09	
01054	HERALD, THE	101618	9/4/2009 0:00	2412.7 P. O. BOX 2242	RALEIGH	276022242	NC	000000000000010126	2291.7 S06571924E	
01099	HOPE, INC.	101619	9/4/2009 0:00	1615.5 P. O. BOX 774	ROCK HILL	297316774	SC	000000000000010126	1615.5 9-3-09	
01112	HUGHES AUTO & TRUCK PARTS, INC	101620	9/4/2009 0:00	1213.87 1209 E. MAIN STREET	ROCK HILL	29730	SC	000000000000010126	1213.87 8-25-09	
01122	HYDRONITE	101621	9/4/2009 0:00	85.38 P.O. BOX 578195	DALLAS TX	752678195	TX	000000000000010126	89.38 568087	
01131	CMA RETIREMENT CORP.	101520	9/4/2009 0:00	594.29 C/O ALLFIRST BANK	P. O. BOX 64553	212644553	BALTIMORE	000000000000010126	594.29 PA36120002	
01197	INTEWORX.NET, INC.	101622	9/4/2009 0:00	24681 2450 ATLANTA HWY, SUITE 1202	CUMMING	30040	GA	000000000000010126	4910 1902	
01197	INTEWORX.NET, INC.	101622	9/4/2009 0:00	24681 2450 ATLANTA HWY, SUITE 1202	CUMMING	30040	GA	000000000000010126	4767 1903	
01197	INTEWORX.NET, INC.	101622	9/4/2009 0:00	24681 2450 ATLANTA HWY, SUITE 1202	CUMMING	30040	GA	000000000000010126	2921 1905	
01197	INTEWORX.NET, INC.	101622	9/4/2009 0:00	24681 2450 ATLANTA HWY, SUITE 1202	CUMMING	30040	GA	000000000000010126	4200 1899	
01197	INTEWORX.NET, INC.	101622	9/4/2009 0:00	24681 2450 ATLANTA HWY, SUITE 1202	CUMMING	30040	GA	000000000000010126	3000 1900	
01197	INTEWORX.NET, INC.	101622	9/4/2009 0:00	24681 2450 ATLANTA HWY, SUITE 1202	CUMMING	30040	GA	000000000000010126	4883 1901	
01203	IVAC INDUSTRIAL VACUUM	101623	9/4/2009 0:00	1000 SERVICES, INC.	9400 S TRYON STREET	CHARLOTTE	28273	NC	000000000000010126	1000 1970
01211	DAWSON ASSOCIATES, INC.	101624	9/4/2009 0:00	8845.09 P.O. BOX 846	LAWRENCEVILLE	30046	GA	000000000000010126	5550.09 00118662	
01211	DAWSON ASSOCIATES, INC.	101624	9/4/2009 0:00	8845.09 P.O. BOX 846	LAWRENCEVILLE	30046	GA	000000000000010126	3295 00118701	
01347	LEE TRANSPORT EQUIP., INC	101625	9/4/2009 0:00	85.1 P O DRAWER 26	COLUMBIA	29202	SC	000000000000010126	85.1 95123	
01349	LEITNER CONSTRUCTION CO.	101626	9/4/2009 0:00	8900 1800 SALUDA ROAD	P.O. DRAWER 12190	ROCK HILL	297312190	SC	000000000000010126	8900 8336-FINAL
01373	LINE EQUIPMENT SALES CO.	101627	9/4/2009 0:00	8618.2 P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	999.38 04093290	
01373	LINE EQUIPMENT SALES CO.	101627	9/4/2009 0:00	8618.2 P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	1460.55 04093476	
01373	LINE EQUIPMENT SALES CO.	101627	9/4/2009 0:00	8618.2 P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	6158.27 04093620	
01434	RANDOLPH TRANSPORTATION	101628	9/4/2009 0:00	316.25 P.O. BOX 254	BLACKSBURG	29702	SC	000000000000010126	316.25 51103	
01437	LOGOWORKS, INC.	101629	9/4/2009 0:00	744.72 1926 CHERRY ROAD	ROCK HILL	29730	SC	000000000000010126	744.72 32009	
01477	MIDWEST RADAR & EQUIPMENT	101630	9/4/2009 0:00	2550 29 N.E. 1ST. LANE	P.O. BOX 533	LAMAR	64759	MO	000000000000010126	360 135889
01477	MIDWEST RADAR & EQUIPMENT	101630	9/4/2009 0:00	2550 29 N.E. 1ST. LANE	P.O. BOX 533	LAMAR	64759	MO	000000000000010126	360 135890
01477	MIDWEST RADAR & EQUIPMENT	101630	9/4/2009 0:00	2550 29 N.E. 1ST. LANE	P.O. BOX 533	LAMAR	64759	MO	000000000000010126	360 135891
01477	MIDWEST RADAR & EQUIPMENT	101630	9/4/2009 0:00	2550 29 N.E. 1ST. LANE	P.O. BOX 533	LAMAR	64759	MO	000000000000010126	360 135892
01477	MIDWEST RADAR & EQUIPMENT	101630	9/4/2009 0:00	2550 29 N.E. 1ST. LANE	P.O. BOX 533	LAMAR	64759	MO	000000000000010126	360 135893
01477	MIDWEST RADAR & EQUIPMENT	101630	9/4/2009 0:00	2550 29 N.E. 1ST. LANE	P.O. BOX 533	LAMAR	64759	MO	000000000000010126	360 135894
01477	MIDWEST RADAR & EQUIPMENT	101630	9/4/2009 0:00	2550 29 N.E. 1ST. LANE	P.O. BOX 533	LAMAR	64759	MO	000000000000010126	360 135895
01477	MIDWEST RADAR & EQUIPMENT	101630	9/4/2009 0:00	2550 29 N.E. 1ST. LANE	P.O. BOX 533	LAMAR	64759	MO	000000000000010126	60 135896
01483	MID-CAROLINA ELECTRIC	101631	9/4/2009 0:00	33.36 SUPPLY CO., INC.	P O BOX 10430	ROCK HILL	29731	SC	000000000000010126	33.36 101937
01524	MOST DEPENDABLE FOUNTAINS	101632	9/4/2009 0:00	258 P.O. BOX 587	ARLINGTON	380020587	TN	000000000000010126	258 INV16458	
01532	MUNICIPAL ASSOC OF S C	101521	9/4/2009 0:00	148.2 ATTN:	P.O. BOX 12220	COLUMBIA	29211	SC	000000000000010126	148.2 8-27-09
01532	MUNICIPAL ASSOC OF S C	101522	9/4/2009 0:00	150 ATTN:	P.O. BOX 12220	COLUMBIA	29211	SC	000000000000010126	150 9-1-09
01569	NEWPORT ACE HARDWARE	101633	9/4/2009 0:00	13.57 4800 OLD YORK ROAD	ROCK HILL	29732	SC	000000000000010126	13.57 86341	
01618	RICHARD ODOM & ASSOC INC	101634	9/4/2009 0:00	6000 2424 INDIA HOOK RD, SUITE 210	ROCK HILL	29732	SC	000000000000010126	4500 JMM-09117	
01618	RICHARD ODOM & ASSOC INC	101634	9/4/2009 0:00	6000 2424 INDIA HOOK RD, SUITE 210	ROCK HILL	29732	SC	000000000000010126	1500 JMM-09118	
01648	ORKIN PEST CONTROL	101635	9/4/2009 0:00	893.9 1281 EBENEZER ROAD	ROCK HILL	29732	SC	000000000000010126	893.9 8-28-09	
01676	PARAGON PRODUCTIONS	101636	9/4/2009 0:00	114.51 150 GRAYSON ROAD	ROCK HILL	29732	SC	000000000000010126	114.51 10636	
01735	PIKE ELECTRIC, INC	101637	9/4/2009 0:00	30876.51 P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	3879.6 01469891
01735	PIKE ELECTRIC, INC	101637	9/4/2009 0:00	30876.51 P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	4530.28 01469892
01735	PIKE ELECTRIC, INC	101637	9/4/2009 0:00	30876.51 P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	4388.63 01469893
01735	PIKE ELECTRIC, INC	101637	9/4/2009 0:00	30876.51 P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	2149.9 01469894
01735	PIKE ELECTRIC, INC	101637	9/4/2009 0:00	30876.51 P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	3655.18 01469895
01735	PIKE ELECTRIC, INC	101637	9/4/2009 0:00	30876.51 P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	3682.97 01469896
01735	PIKE ELECTRIC, INC	101637	9/4/2009 0:00	30876.51 P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	4954.91 01469897
01735	PIKE ELECTRIC, INC	101637	9/4/2009 0:00	30876.51 P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	3635.04 01469898
01746	PITNEY BOWES, INC.	101638	9/4/2009 0:00	1781 PO BOX 856390	LOUISVILLE	402856390	KY	000000000000010126	1781 717232	
01746	PITNEY BOWES, INC.	101638	9/4/2009 0:00	1781 PO BOX 856390	LOUISVILLE	402856390	KY	000000000000010126	1781 717232	
01778	PORTER PAINT (PPG)	101639	9/4/2009 0:00	841.09 P.O. BOX 536864	ATLANTA	303536864	GA	000000000000010126	841.09 7-31-09	
01799	UNIVAR USA INC.	101640	9/4/2009 0:00	3416.4 P.O. BOX 409692	ATLANTA	303849692	GA	000000000000010126	3416.4 CT-680240	
01810	PROFESSIONAL LAWN SYSTEMS	101641	9/4/2009 0:00	272.38 1102 E. WHITE STREET	P.O. BOX 4616	ROCK HILL	29732	SC	000000000000010126	78.63 13195
01810	PROFESSIONAL LAWN SYSTEMS	101641	9/4/2009 0:00	272.38 1102 E. WHITE STREET	P.O. BOX 4616	ROCK HILL	29732	SC	000000000000010126	193.75 13206
01832	MODLA, JANE PITTMAN	101523	9/4/2009 0:00	135 EE #3109	COURT		CT	000000000000010126	135 8-26-09	
01877	REA CONTRACTING, LLC	101642	9/4/2009 0:00	1305.19 90 FIELDSTONE CT	CHESHIRE	06410	CT	000000000000010126	1305.19 975256	
01903	RICHBURG	101643	9/4/2009 0:00	550 COMMUNICATIONS, INC.	P O BOX 100	RICHBURG	29729	SC	000000000000010126	275 2909010
01903	RICHBURG	101643	9/4/2009 0:00	550 COMMUNICATIONS, INC.	P O BOX 100	RICHBURG	29729	SC	000000000000010126	275 2909011
01917	RIVERVIEW MEDICAL CLINIC INC	101644	9/4/2009 0:00	188 1393 CELANESE ROAD	ROCK HILL	29730	SC	000000000000010126	188 8-20-09	
01942	ROCK HILL FEDERAL CREDIT	101524	9/4/2009 0:00	1433 C/O 1ST PATRIOTS FCU	PO BOX 2893	ROCK HILL	29732	SC	000000000000010126	1433 PA36120003
01955	ROCK HILL UNITED WAY	101525	9/4/2009 0:00	2664.42 P O BOX 925	ROCK HILL	29730	SC	000000000000010126	2664.42 PA36120004	
01973	ROLLING HILLS NURSERY	101645	9/4/2009 0:00	160.5 873 MUSEUM RD.	ROCK HILL	29730	SC	000000000000010126	160.5 30870	
01974	ROLLING THUNDER PRODUCTIONS	101526	9/4/2009 0:00	200 1034 FEATHER OAK LANE	STALLINGS	28104	NC	000000000000010126	200 8-26-09	
02000	SC DEPT OF REVENUE	101527	9/4/2009 0:00	903 SALES TAX RETURN	COLUMBIA	292140101	SC	000000000000010126	903 8-31-09	
02000	SC DEPT OF REVENUE	101528	9/4/2009 0:00	121 SALES TAX RETURN	COLUMBIA	292140101	SC	000000000000010126	121 8-31-09,	
02000	SC DEPT OF REVENUE	101529	9/4/2009 0:00	44 SALES TAX RETURN	COLUMBIA	292140101	SC	000000000000010126	44 8-31-09,	
02000	SC DEPT OF REVENUE	101530	9/4/2009 0:00	588 SALES TAX RETURN	COLUMBIA	292140101	SC	000000000000010126	588 8-31-09,	
02011	SC DHEC	101646	9/4/2009 0:00	175 ATTN:	P.O. BOX 100103	COLUMBIA	292023103	SC	000000000000010126	75 OB94296-1
02011	SC DHEC	101646	9/4/2009 0:00	175 ATTN:	P.O. BOX 100103	COLUMBIA	292023103	SC	000000000000010126	100 OX06614-2
02030	SC DEPT OF TRANSPORTATION	101647	9/4/2009 0:00	2500 FINANCE OFFICE	PO BOX 191	COLUMBIA	292020191	SC	000000000000010126	2500 410616
02034	SC DEPT. OF LABOR	101648	9/4/2009 0:00	250 DIVISION OF LICENSING	P O BOX 11329	COLUMBIA	292111329	SC	000000000000010126	125 082109A-16
02034	SC DEPT. OF LABOR	101648	9/4/2009 0:00	250 DIVISION OF LICENSING	P O BOX 11329	COLUMBIA	292111329	SC	000000000000010126	125 082109A-17
02052	SC RETIREMENT SYSTEM	101531	9/4/2009 0:00	331.53 INSTALLMENT ACCOUNTING DEPT	P.O. BOX 11960	COLUMBIA	29211	SC	000000000000010126	331.53 PA36120005
02107	SHEALY ELECTRICAL	101649	9/4/2009 0:00	184.32 WHOLESALERS, INC.	P.O. BOX 8597	COLUMBIA	29202	SC	000000000000010126	184.32 1271677-01
02124	SHERWIN-WILLIAMS CO.	101650	9/4/2009 0:00	180.77 1240 CHERRY RD.	ROCK HILL	29730	SC	000000000000010126	48.46 3495-6	
02124	SHERWIN-WILLIAMS CO.	101650	9/4/2009 0:00	180.77 1240 CHERRY RD.	ROCK HILL	29730	SC	000000000000010126	104.65 3786-8	
02124	SHERWIN-WILLIAMS CO.	101650	9/4/2009 0:00	180.77 1240 CHERRY RD.	ROCK HILL	29730	SC	000000000000010126	27.66 8504-6	
02145	SIMPLEXGRINNELL LP	101651	9/4/2009 0:00	548 DEPT. CH 10320	PALATINE	600550320	IL	000000000000010126	548 64840638	
02166	SNIPES CO.	101652	9/4/2009 0:00	200.21 PO BOX 1018	ROCK HILL	297317018	SC	000000000000010126	59.83 222276	
02166	SNIPES CO.	101652	9/4/2009 0:00	200.21 PO BOX 1018	ROCK HILL	297317018	SC	000000000000010126	140.38 222467	
02166	SNYDER, CAROLYN	101532	9/4/2009 0:00	50 EE# 162	PRT DEPT	29732	SC	000000000000010126	50 9-1-09	
02181	SOUTHEASTERN CONSULTING	101653	9/4/2009 0:00	1592.16 ENGINEERS, INC.	PO BOX 240436	CHARLOTTE	28224	NC	000000000000010126	1592.16 8071
02241	STANDARD LIFE & CASUALTY	101533	9/4/2009 0:00	164.31 INSURANCE COMPANY	P.O. BOX 510690	SALT LAKE CITY	84151	UT	000000000000010126	164.31 PA36120006
02296	SUPERIOR SCALE, INC.	101654	9/4/2009 0:00	736.65 P.O. BOX 766	2118 CAROLINA PLACE	FORT MILL	29708	SC	000000000000010126	735.65 21602
02307	SYNAGRO CENTRAL	101655	9/4/2009 0:00	42083.57 C/O SYNAGRA TECHNOLOGIES, INC.	012628 COLLECTIONS CENTER DR.	CHICAGO	60693	IL	000000000000010126	42083.57 30023

02337	SAFETY RESOURCE, INC.	101657	9/4/2009 0:00	88.06 P O BOX 10107	ROCK HILL	297310107	SC	000000000000010126	64.63 89-2933	
02366	THOMPSON, ED	101534	9/4/2009 0:00	506.55 EE# 380	PRT DEPARTMENT			000000000000010126	506.55 8-19-09	
02370	TIME WARNER CABLE MEDIA SALES	101535	9/4/2009 0:00	6228 PO BOX 409983	BANK LOCKBOX	ATLANTA	303849983	GA	000000000000010126	6228 9-2-09
02424	UNITED RENTALS INC.	101658	9/4/2009 0:00	1279.18 P.O. BOX 100711	ALANTA,		303840711	GA	000000000000010126	201.12 82814309-1
02424	UNITED RENTALS INC.	101658	9/4/2009 0:00	1279.18 P.O. BOX 100711	ALANTA,		303840711	GA	000000000000010126	1062.01 82841706-1
02424	UNITED RENTALS INC.	101658	9/4/2009 0:00	1279.18 P.O. BOX 100711	ALANTA,		303840711	GA	000000000000010126	16.05 83145389-1
02457	V.W.T., INC.	101659	9/4/2009 0:00	1625 483 BELLVIEW RD.	ROCK HILL		29730	SC	000000000000010126	25 16822
02457	V.W.T., INC.	101659	9/4/2009 0:00	1625 483 BELLVIEW RD.	ROCK HILL		29730	SC	000000000000010126	1600 16823
02476	VEHAUN, DAVID	101660	9/4/2009 0:00	295.27 EE# 907	FINANCE-BUDGET DEPARTMENT			000000000000010126	202.26 8-28-09	
02476	VEHAUN, DAVID	101660	9/4/2009 0:00	295.27 EE# 907	FINANCE-BUDGET DEPARTMENT			000000000000010126	93.01 9-3-09	
02493	VERIZON WIRELESS	101661	9/4/2009 0:00	326.15 P.O. BOX 660108	DALLAS		752660108	TX	000000000000010126	195.1 6306149918
02493	VERIZON WIRELESS	101661	9/4/2009 0:00	326.15 P.O. BOX 660108	DALLAS		752660108	TX	000000000000010126	131.05 6302611867
02540	WIRELESS COMMUNICATIONS, INC.	101662	9/4/2009 0:00	2385.66 P.O. BOX 65163	CHARLOTTE		282650163	NC	000000000000010126	2385.66 W108906
02551	WHITE HORSE LIMITED	101663	9/4/2009 0:00	196.56 P.O. BOX 4442	ROCK HILL		29732	SC	000000000000010126	196.56 8-3-09
02563	WIEDEMAN & SINGLETON, INC.	101664	9/4/2009 0:00	28670.88 1789 PEACHTREE RD., NE	ATLANTA		30309	GA	000000000000010126	12293.92 42144
02563	WIEDEMAN & SINGLETON, INC.	101664	9/4/2009 0:00	28670.88 1789 PEACHTREE RD., NE	ATLANTA		30309	GA	000000000000010126	464.44 42146
02563	WIEDEMAN & SINGLETON, INC.	101664	9/4/2009 0:00	28670.88 1789 PEACHTREE RD., NE	ATLANTA		30309	GA	000000000000010126	14654.67 42148
02563	WIEDEMAN & SINGLETON, INC.	101664	9/4/2009 0:00	28670.88 1789 PEACHTREE RD., NE	ATLANTA		30309	GA	000000000000010126	1257.85 42151
02582	W. W. WILLIAMS	101665	9/4/2009 0:00	18.89 DEPT L - 303	COLUMBUS		432609303	OH	000000000000010126	18.89 6762320
02586	WILSON'S NURSERY AND	101666	9/4/2009 0:00	669.89 GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	SC	000000000000010126	645.81 36914
02586	WILSON'S NURSERY AND	101666	9/4/2009 0:00	669.89 GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	SC	000000000000010126	24.08 37038
02593	WINTHROP UNIVERSITY	101667	9/4/2009 0:00	690 ATTN:	ROCK HILL		29733	SC	000000000000010126	690 8-25-09
02593	WINTHROP UNIVERSITY	101667	9/4/2009 0:00	690 ATTN:	ROCK HILL		29733	SC	000000000000010126	150 8-19-09
02619	YORK CO. CLERK OF COURT	101537	9/4/2009 0:00	3101.2 P O BOX 11746	ROCK HILL		29731	SC	000000000000010126	3101.2 8-30-09
02622	YORK COUNTY NATURAL GAS	101668	9/4/2009 0:00	133.99 P.O. BOX 11907	ROCK HILL		297311907	SC	000000000000010126	15.62 8-13-09...
02622	YORK COUNTY NATURAL GAS	101668	9/4/2009 0:00	133.99 P.O. BOX 11907	ROCK HILL		297311907	SC	000000000000010126	5.35 8-13-09...
02622	YORK COUNTY NATURAL GAS	101668	9/4/2009 0:00	133.99 P.O. BOX 11907	ROCK HILL		297311907	SC	000000000000010126	5.75 8-10-09...
02622	YORK COUNTY NATURAL GAS	101668	9/4/2009 0:00	133.99 P.O. BOX 11907	ROCK HILL		297311907	SC	000000000000010126	13.1 8-12-09...
02622	YORK COUNTY NATURAL GAS	101668	9/4/2009 0:00	133.99 P.O. BOX 11907	ROCK HILL		297311907	SC	000000000000010126	13.17 8-13-09...
02622	YORK COUNTY NATURAL GAS	101668	9/4/2009 0:00	133.99 P.O. BOX 11907	ROCK HILL		297311907	SC	000000000000010126	73.12 8-13-09...
02622	YORK COUNTY NATURAL GAS	101668	9/4/2009 0:00	133.99 P.O. BOX 11907	ROCK HILL		297311907	SC	000000000000010126	7.88 8-13-09...
02625	YORK ELECTRIC	101669	9/4/2009 0:00	1097.56 CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	SC	000000000000010126	194.75 8-19-09
02625	YORK ELECTRIC	101669	9/4/2009 0:00	1097.56 CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	SC	000000000000010126	142.86 8-19-09
02625	YORK ELECTRIC	101669	9/4/2009 0:00	1097.56 CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	SC	000000000000010126	133.9 8-19-09...
02625	YORK ELECTRIC	101669	9/4/2009 0:00	1097.56 CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	SC	000000000000010126	137 8-24-09...
02625	YORK ELECTRIC	101669	9/4/2009 0:00	1097.56 CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	SC	000000000000010126	118 8-24-09...
02625	YORK ELECTRIC	101669	9/4/2009 0:00	1097.56 CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	SC	000000000000010126	19 8-24-09...
02625	YORK ELECTRIC	101669	9/4/2009 0:00	1097.56 CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	SC	000000000000010126	336 8-24-09...
02625	YORK ELECTRIC	101669	9/4/2009 0:00	1097.56 CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	SC	000000000000010126	16.05 8-24-09...
02625	YORK ELECTRIC	101538	9/4/2009 0:00	64.46 CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	SC	000000000000010126	64.46 11777
02639	YORK TECHNICAL COLLEGE	101670	9/4/2009 0:00	1330 452 SOUTH ANDERSON ROAD	ROCK HILL		29730	SC	000000000000010126	1330 830261-62
02674	HAMPTON INN	101671	9/4/2009 0:00	559.44 2111 TABOR DRIVE	ROCK HILL		29730	SC	000000000000010126	279.72 34834
02674	HAMPTON INN	101671	9/4/2009 0:00	559.44 2111 TABOR DRIVE	ROCK HILL		29730	SC	000000000000010126	279.72 34840
02694	ARTS COUNCIL OF ROCK HILL	101539	9/4/2009 0:00	26.54 AND YORK COUNTY	PO BOX 2797	ROCK HILL	29732	SC	000000000000010126	26.54 PA36120007
02759	PRE-PAD LEGAL SERVICES INC.	101672	9/4/2009 0:00	214.15 BOX 2829	ADA		748219984	OK	000000000000010126	214.15 PA36120008
02778	POWERHOUSE MECHANICAL REPAIR	101672	9/4/2009 0:00	908.79 PO BOX 240255	CHARLOTTE		28224	NC	000000000000010126	906.79 95659
03033	STEWART-COOPER-NEWELL	101673	9/4/2009 0:00	2912.07 ARCHITECTS, PA	719 E SECOND AVENUE	GASTONIA	28054	NC	000000000000010126	2208.78 4730
03033	STEWART-COOPER-NEWELL	101673	9/4/2009 0:00	2912.07 ARCHITECTS, PA	719 E SECOND AVENUE	GASTONIA	28054	NC	000000000000010126	703.29 4731
03039	BELL, TOM	101541	9/4/2009 0:00	40 EE # 233	PRT			000000000000010126	40 8-25-09	
03043	BRANCHE, DANIEL	101542	9/4/2009 0:00	90 EE # 3629	UTILITIES DEPT			000000000000010126	90 9-2-09	
03045	MCDANIEL, RICKY	101543	9/4/2009 0:00	135 EE #639	UTILITIES DEPT.			000000000000010126	135 9-2-09	
03068	UNIVERSITY OF SOUTH CAROLINA	101674	9/4/2009 0:00	660 ATTN:	1600 HAMPTON STREET	COLUMBIA	29208	SC	000000000000010126	660 8-31-09
03156	CITY FIRE & SAFETY, INC.	101675	9/4/2009 0:00	90.42 P.O. BOX 12907	GASTONIA		280536907	NC	000000000000010126	38.52 10158
03156	CITY FIRE & SAFETY, INC.	101675	9/4/2009 0:00	90.42 P.O. BOX 12907	GASTONIA		280536907	NC	000000000000010126	51.9 10159
03157	CHANNELL, CHRISTOPHER A.	101544	9/4/2009 0:00	139.09 EE #1895	FIRE DEPT.			000000000000010126	139.08 8-24-09	
03179	FALLS ELECTRIC COMPANY	101676	9/4/2009 0:00	8444 853 KINGS CREEK DRIVE	BLACKSBURG		29702	SC	000000000000010126	8444 2009-55
03217	DAVIS QUALITY CLEANING SERVICE	101677	9/4/2009 0:00	900 P.O. BOX 37225	ROCK HILL		29731	SC	000000000000010126	900 8938
03229	MC MULLEN, JEFFREY	101545	9/4/2009 0:00	13.43 EE # 578	CUSTOMER SERVICE			000000000000010126	13.43 8-31-09	
03344	DIVERSIFIED SIGNS & GRAPHICS	101678	9/4/2009 0:00	5607.5 P.O. BOX 1112	YORK		29745	SC	000000000000010126	5607.5 8946 B
03374	SHOWKEIR, JAN M.	101546	9/4/2009 0:00	95.45 EE# 3955	FIRE DEPT			000000000000010126	95.45 8-28-09	
03422	KIMLEY-HORN AND ASSOCIATES, INC.	101679	9/4/2009 0:00	2641.73 PO BOX 932514	ATLANTA		311932514	GA	000000000000010126	2641.73 3935860
03425	PETROLEUM TRADERS CORPORATION	101680	9/4/2009 0:00	31990.29 7120 POINTE INVERNESS WAY	FORT WAYNE		468047928	IN	000000000000010126	15941.37 329702
03425	PETROLEUM TRADERS CORPORATION	101680	9/4/2009 0:00	31990.29 7120 POINTE INVERNESS WAY	FORT WAYNE		468047928	IN	000000000000010126	16048.92 329906
03530	INTERNATIONAL CODE COUNCIL INC	101681	9/4/2009 0:00	184 ACCOUNTS RECEIVABLE	4081 WEST FLOSSMOOR RD.	COUNTRY CLUB HILLS	604785795	IL	000000000000010126	184 1140794-IN
03535	RICHBURG SUPPLY COMPANY, LLC	101682	9/4/2009 0:00	3518.42 P.O. BOX 303	RICHBURG		29729	SC	000000000000010126	3518.42 19888
03574	ESKRIDGE, HOLLY	101683	9/4/2009 0:00	338.48 EE #4225	CITY MGMT			000000000000010126	38.18 8-31-09...	
03574	ESKRIDGE, HOLLY	101683	9/4/2009 0:00	338.48 EE #4225	CITY MGMT			000000000000010126	300.3 8-31-09...	
03587	CRAIG, JEREMY SHAWN	101547	9/4/2009 0:00	500 EE #3991	FIRE DEPT			000000000000010126	500 8-20-09	
03677	INTERSTATE TOWING & RECOVERY	101684	9/4/2009 0:00	80 P.O. BOX 384	ROCK HILL		29731	SC	000000000000010126	20 17766
03677	INTERSTATE TOWING & RECOVERY	101684	9/4/2009 0:00	80 P.O. BOX 384	ROCK HILL		29731	SC	000000000000010126	20 16624
03677	INTERSTATE TOWING & RECOVERY	101684	9/4/2009 0:00	80 P.O. BOX 384	ROCK HILL		29731	SC	000000000000010126	20 16722
03677	INTERSTATE TOWING & RECOVERY	101684	9/4/2009 0:00	80 P.O. BOX 384	ROCK HILL		29731	SC	000000000000010126	20 15412
03774	AVANT, COREY	101548	9/4/2009 0:00	101.62 EE # 3903	FIRE DEPT. STA ONE			000000000000010126	101.62 8-28-09	
03833	ILS TECHNICAL SERVICES	101685	9/4/2009 0:00	995 ILS TECHNICAL SERVICES	1656 HWY 241	PINK HILL	28572	NC	000000000000010126	995 4170
03903	SHERER, STEVEN TODD	101549	9/4/2009 0:00	41.73 EE# 3507	BILLING DIVISION			000000000000010126	41.73 8-25-09	
04055	SUNTRUST MERCHANT SERVICES	101686	9/4/2009 0:00	102.9 P.O. BOX 2025	ENGLEWOOD		80150	CO	000000000000010126	102.9 REMI643077
04099	LEXISNEXIS	101687	9/4/2009 0:00	385.2 P.O. BOX 7247-7090	PHILADELPHIA		191707090	PA	000000000000010126	385.2 0907186117
04159	BAILEY, KENNETH JR	101550	9/4/2009 0:00	76.9 EE # 1030	FIRE DEPT			000000000000010126	76.9 8-28-09	
04181	CAROLINA ENVIRONMENTAL	101688	9/4/2009 0:00	59.77 SYSTEMS, INC.	2750 HIGHWAY 66 SOUTH	KERNERSVILLE	27284	NC	000000000000010126	59.77 36229
04188	AD CONCEPTS, INC.	101689	9/4/2009 0:00	501.68 P.O. BOX 220288	CHARLOTTE		28222	NC	000000000000010126	501.68 24205
04225	SMITH, MARVIN R.	101551	9/4/2009 0:00	110.48 CRH	FIRE DEPT. STA #1			000000000000010126	110.48 8-26-09	
04266	M & P Promotions	101690	9/4/2009 0:00	3020.98 P.O. BOX 36997	ROCK HILL		29732	SC	000000000000010126	353.19 1230
04266	M & P Promotions	101690	9/4/2009 0:00	3020.98 P.O. BOX 36997	ROCK HILL		29732	SC	000000000000010126	519.95 1231
04266	M & P Promotions	101690	9/4/2009 0:00	3020.98 P.O. BOX 36997	ROCK HILL		29732	SC	000000000000010126	533.02 1232
04266	M & P Promotions	101690	9/4/2009 0:00	3020.98 P.O. BOX 36997	ROCK HILL		29732	SC	000000000000010126	509.37 1235
04266	M & P Promotions	101690	9/4/2009 0:00	3020.98 P.O. BOX 36997	ROCK HILL		29732			

04266	M & P Promotions	101690	9/4/2009 0:00	3020.98 P.O. BOX 36997	ROCK HILL	29732	SC	000000000000010126	715.73 1237
04312	HUTCHINSON, TINA	101552	9/4/2009 0:00	46.37 EE # 2184	FINANCE/ACCOUNTING		SC	000000000000010126	46.37 9-1-09
04314	CARETAKER MANAGEMENT SERV, INC	101691	9/4/2009 0:00	6589.8 P.O. BOX 10162	ROCK HILL	297310162	SC	000000000000010126	120 11788
04314	CARETAKER MANAGEMENT SERV, INC	101691	9/4/2009 0:00	6589.8 P.O. BOX 10162	ROCK HILL	297310162	SC	000000000000010126	1850 11830
04314	CARETAKER MANAGEMENT SERV, INC	101691	9/4/2009 0:00	6589.8 P.O. BOX 10162	ROCK HILL	297310162	SC	000000000000010126	1990 11832
04326	MARVIN, ROBERT /BEACH, HOWELL	101692	9/4/2009 0:00	13161.86 AND ASSOCIATES, INC.	601 BEACH ROAD	29488	SC	000000000000010126	2628.8 11839
04326	MARVIN, ROBERT /BEACH, HOWELL	101692	9/4/2009 0:00	13161.86 AND ASSOCIATES, INC.	601 BEACH ROAD	29488	SC	000000000000010126	8883.82 0001094
04378	ROCK TENNIS ACADEMY, LLC, THE	101553	9/4/2009 0:00	10499.83 ATTN: TIM PLEASANT	1956 CAENDALE DR	29732	SC	000000000000010126	4278.04 0001095
04381	SIMPSON, BAXTER, JR	101693	9/4/2009 0:00	350 1324 E. BLACK STREET	ROCK HILL	29730	SC	000000000000010126	10499.83 9-1-09
04397	ADC ENGINEERING, INC.	101694	9/4/2009 0:00	12869.45 1226 YEAMANS HALL ROAD	HANAHAN	29410	SC	000000000000010126	350 2009009
04420	QUALITY INSPECTION SERVICES	101695	9/4/2009 0:00	1408.5 P.O. BOX 292	PACOLET	29372	SC	000000000000010126	12869.45 0013975
04486	FLING IRRIGATION	101696	9/4/2009 0:00	11250.47 P.O. BOX 506	FORT MILL	29716	SC	000000000000010126	1408.5 5193
04486	FLING IRRIGATION	101696	9/4/2009 0:00	11250.47 P.O. BOX 506	FORT MILL	29716	SC	000000000000010126	4707.95 68543
04498	EDWARDS LAWN CARE OF SC, INC	101697	9/4/2009 0:00	5429.97 1646 WEST HWY 160 #8154	FORT MILL	297089010	SC	000000000000010126	6542.52 68544
04503	NU-LIFE ENVIRONMENTAL, INC.	101698	9/4/2009 0:00	22112.62 2266 POWDERSVILLE ROAD	P.O. BOX 1527	29641	SC	000000000000010126	5429.97 4607
04559	METROLINA SPRINKLER CO., INC.	101699	9/4/2009 0:00	1050 3901 HARGROVE AVENUE	P.O. BOX 668548	282668548	NC	000000000000010126	22112.62 495886
04559	METROLINA SPRINKLER CO., INC.	101699	9/4/2009 0:00	1050 3901 HARGROVE AVENUE	P.O. BOX 668548	282668548	NC	000000000000010126	350 6417
04581	NYS CHILD SUPPORT	101554	9/4/2009 0:00	200 PROCESSING CENTER	P.O. BOX 15363	122125363	NY	000000000000010126	350 6418
04597	LANGSTON TREE SERVICE, INC.	101700	9/4/2009 0:00	12396.34 5720 LITTLE STATON ROAD	MARSHVILLE	28103	NC	000000000000010126	350 6421
04611	LANGSTON TREE SERVICE, INC.	101700	9/4/2009 0:00	12396.34 5720 LITTLE STATON ROAD	MARSHVILLE	28103	NC	000000000000010126	200 8-30-09
04611	CAROTEK, INC	101701	9/4/2009 0:00	19289.89 P.O. BOX 890140	CHARLOTTE	282890140	NC	000000000000010126	7480 12492
04648	SAFE INDUSTRIES	101702	9/4/2009 0:00	713.56 119 PROSPERITY BLVD	PIEDMONT	29673	SC	000000000000010126	4916.34 12493
04648	SAFE INDUSTRIES	101702	9/4/2009 0:00	713.56 119 PROSPERITY BLVD	PIEDMONT	29673	SC	000000000000010126	19289.89 315612
04657	LONG, RAY	101555	9/4/2009 0:00	3892.5 310 PEACHTREE ROAD	ROCK HILL	29730	SC	000000000000010126	304.95 5304
04690	NISHIE G'S CAFE	101703	9/4/2009 0:00	47.14 727 DILWORTH LANE, SUITE 105	ROCK HILL	29732	SC	000000000000010126	408.61 5402
04692	RODDEY, DONQUARTEL Q.	101556	9/4/2009 0:00	194.04 EE# 4784	FIRE DEPT - STA 1		SC	000000000000010126	3892.5 8-31-09
04703	GATES-BROWN, SHEILA	101557	9/4/2009 0:00	526.5 EE # 4638	FIRE DEPT, STA 1		SC	000000000000010126	47.14 00458
04704	BARWICK & ASSOCIATES, LLC	101704	9/4/2009 0:00	3000 704 EAST BOULEVARD, SUITE 100	CHARLOTTE	28203	NC	000000000000010126	194.04 8-27-09
04750	LANCASTER FAMILY COURT	101558	9/4/2009 0:00	260.31 P.O. BOX 1809	LANCASTER	29721	SC	000000000000010126	526.5 8-25-09
04763	DIGISAND PRINT SOLUTIONS	101705	9/4/2009 0:00	541.8 3555-A CENTRE CIRCLE	FORT MILL	29715	SC	000000000000010126	3000 2009009
04763	DIGISAND PRINT SOLUTIONS	101705	9/4/2009 0:00	541.8 3555-A CENTRE CIRCLE	FORT MILL	29715	SC	000000000000010126	260.31 8-30-09
04776	US FOODSERVICE	101706	9/4/2009 0:00	786.65 125 FORT MILL PARKWAY	FORT MILL	29715	SC	000000000000010126	327.8 10347
04791	LAWRENCE, DAVID	101559	9/4/2009 0:00	51.15 EE #4899	ECON. DEV.		MI	000000000000010126	214 10325
04807	GIFFELS	101707	9/4/2009 0:00	46760 25300 TELEGRAPH ROAD	SUITE 200	48033	MI	000000000000010126	786.65 62493486
04853	CONSULTING SERVICES GROUP, INC	101708	9/4/2009 0:00	1787.97 P.O. BOX 520369	LONGWOOD	327520369	FL	000000000000010126	46750 0015653
04900	IRBY, STUART C. CO.	101709	9/4/2009 0:00	1281.79 P.O. BOX 933645	ATLANTA	311933645	GA	000000000000010126	1787.97 CC09082502
04900	IRBY, STUART C. CO.	101709	9/4/2009 0:00	1281.79 P.O. BOX 933645	ATLANTA	311933645	GA	000000000000010126	388.41 04860425.1
04900	IRBY, STUART C. CO.	101709	9/4/2009 0:00	1281.79 P.O. BOX 933645	ATLANTA	311933645	GA	000000000000010126	584.22 04861782.1
04900	IRBY, STUART C. CO.	101709	9/4/2009 0:00	1281.79 P.O. BOX 933645	ATLANTA	311933645	GA	000000000000010126	17.07 04914550.1
04900	IRBY, STUART C. CO.	101709	9/4/2009 0:00	1281.79 P.O. BOX 933645	ATLANTA	311933645	GA	000000000000010126	172.97 04920590.1
04900	IRBY, STUART C. CO.	101709	9/4/2009 0:00	1281.79 P.O. BOX 933645	ATLANTA	311933645	GA	000000000000010126	16.72 04922148.1
04966	INFOVISION SOFTWARE INC	101710	9/4/2009 0:00	1258.28 8896 ELLINGHAM ST.	SAN DIEGO	92129	CA	000000000000010126	102.4 04922148.2
05010	POWELL, MATT	101760	9/4/2009 0:00	580 EE #4635	POLICE DEPT		CA	000000000000010126	1258.28 EX090812
05010	SIEMENS	101711	9/4/2009 0:00	8931 SIEMENS WATER TECH CORP	DEPT AT 40136	311920136	GA	000000000000010126	580 7-31-09
05044	HD SUPPLY WATERWORKS, LTD	101712	9/4/2009 0:00	5335.08 P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	8931 5003919
05044	HD SUPPLY WATERWORKS, LTD	101712	9/4/2009 0:00	5335.08 P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	2990.98 9412257
05044	HD SUPPLY WATERWORKS, LTD	101712	9/4/2009 0:00	5335.08 P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	471.87 9420619
05044	HD SUPPLY WATERWORKS, LTD	101712	9/4/2009 0:00	5335.08 P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	795.81 9423695
05078	LOVE SECURITY SERVICES, INC.	101713	9/4/2009 0:00	739 P.O. BOX 611	ATLANTA	303847838	GA	000000000000010126	1076.42 9423986
05078	LOVE SECURITY SERVICES, INC.	101713	9/4/2009 0:00	739 P.O. BOX 611	ROCK HILL	29731	SC	000000000000010126	310 10223
05078	LOVE SECURITY SERVICES, INC.	101713	9/4/2009 0:00	739 P.O. BOX 611	ROCK HILL	29731	SC	000000000000010126	286 10237
05078	LOVE SECURITY SERVICES, INC.	101713	9/4/2009 0:00	739 P.O. BOX 611	ROCK HILL	29731	SC	000000000000010126	143 10254
05089	HD SUPPLY UTILITIES LTD	101714	9/4/2009 0:00	425.33 P.O. BOX 840123	DALLAS	752840123	TX	000000000000010126	425.33 1295538-00
05096	VISIT CHARLOTTE	101715	9/4/2009 0:00	1245 C/O MIKE ANDERSON	500 SOUTH COLLEGE ST	28202	NC	000000000000010126	1245 8-27-09
05100	BESI EQUIPMENT COMPANY, LLC	101716	9/4/2009 0:00	781.29 P.O. BOX 2272	KERNERSVILLE	27285	NC	000000000000010126	781.29 474967
05204	CHITWOOD LANDSCAPING II, INC	101717	9/4/2009 0:00	770 100 SILVER LEAF CIRCLE	ROCK HILL	29730	SC	000000000000010126	770 8-25-09
05205	ROCK HILL VOCATIONAL	101718	9/4/2009 0:00	565 REHABILITATION CTR./ ATTN: FIN	P.O. BOX 15	29171	SC	000000000000010126	400 1706350RH
05205	ROCK HILL VOCATIONAL	101718	9/4/2009 0:00	565 REHABILITATION CTR./ ATTN: FIN	P.O. BOX 15	29171	SC	000000000000010126	165 1708597RH
05322	CORPORATE PAYMENT SYSTEMS	101719	9/4/2009 0:00	59133.69 P.O. BOX 790428	ST LOUIS	631790428	MO	000000000000010126	59133.69 8-27-09
05344	HOUSING DEVELOPMENT CORP.	101561	9/4/2009 0:00	5116.26 150 JOHNSON STREET	ROCK HILL	29730	SC	000000000000010126	5116.26 9-2-09
05390	THOMAS, LORI	101562	9/4/2009 0:00	470.2 EE# 5161	CUSTOMER SERVICE		NC	000000000000010126	470.2 9-3-09
05473	BUILDING CENTER, INC THE	101563	9/4/2009 0:00	291.16 10201 INDUSTRIAL DRIVE	UTILITIES DEPT		NC	000000000000010126	291.16 91240
05501	PUTMAN, TIMOTHY	101564	9/4/2009 0:00	90 CRH	PO BOX 551	30004	GA	000000000000010126	90 9-2-09
05533	EAGLE ENGINEERING, INC	101720	9/4/2009 0:00	2048.25 1061 B CAMBRIDGE SQUARE	PO BOX 551	30004	GA	000000000000010126	448.75 22780
05574	CHAMPION ELECTRIC, INC.	101721	9/4/2009 0:00	6895 P.O. BOX 2462	ALPHAHETTA	29732	SC	000000000000010126	1599.5 22781
05574	CHAMPION ELECTRIC, INC.	101721	9/4/2009 0:00	6895 P.O. BOX 2462	ROCK HILL	29732	SC	000000000000010126	675 2009-140
05574	CHAMPION ELECTRIC, INC.	101721	9/4/2009 0:00	6895 P.O. BOX 2462	ROCK HILL	29732	SC	000000000000010126	750 2009-141
05574	CHAMPION ELECTRIC, INC.	101721	9/4/2009 0:00	6895 P.O. BOX 2462	ROCK HILL	29732	SC	000000000000010126	750 2009-142
05574	CHAMPION ELECTRIC, INC.	101721	9/4/2009 0:00	6895 P.O. BOX 2462	ROCK HILL	29732	SC	000000000000010126	1035 2009-143
05574	CHAMPION ELECTRIC, INC.	101721	9/4/2009 0:00	6895 P.O. BOX 2462	ROCK HILL	29732	SC	000000000000010126	985 2009-144
05574	CHAMPION ELECTRIC, INC.	101721	9/4/2009 0:00	6895 P.O. BOX 2462	ROCK HILL	29732	SC	000000000000010126	675 2009-136
05574	CHAMPION ELECTRIC, INC.	101721	9/4/2009 0:00	6895 P.O. BOX 2462	ROCK HILL	29732	SC	000000000000010126	675 2009-137
05574	CHAMPION ELECTRIC, INC.	101721	9/4/2009 0:00	6895 P.O. BOX 2462	ROCK HILL	29732	SC	000000000000010126	675 2009-138
05574	CHAMPION ELECTRIC, INC.	101721	9/4/2009 0:00	6895 P.O. BOX 2462	ROCK HILL	29732	SC	000000000000010126	675 2009-139
05688	SCOPE SERVICES	101722	9/4/2009 0:00	2856 SLOT 303271	CHICAGO	606660973	IL	000000000000010126	2856 0069197-IN
05710	ORR, SONYA	101565	9/4/2009 0:00	15 EE# 3085	ACCOUNTING DEPT		NC	000000000000010126	15 8-27-09
05826	CINTAS FIRST AID & SAFETY	101723	9/4/2009 0:00	387.78 P.O. BOX 667548	CHARLOTTE	28266	NC	000000000000010126	387.78 0249400668
05829	KECK & WOOD, INC.	101724	9/4/2009 0:00	3863.5 215 HAMPTON STREET	ROCK HILL	29730	SC	000000000000010126	3863.5 1316893
05834	STATE INDUSTRIAL PRODUCTS	101725	9/4/2009 0:00	5028.64 PO BOX 74189	CLEVELAND	441940268	OH	000000000000010126	3352.76 94257153
05834	STATE INDUSTRIAL PRODUCTS	101725	9/4/2009 0:00	5028.64 PO BOX 74189	CLEVELAND	441940268	OH		

05886	MIKTUK, MARCIA	101566	9/4/2009 0:00	28.27 EE #5343	UTILITIES			000000000000010126	28.27 9-2-09	
05900	WELCH, DONNA	101567	9/4/2009 0:00	44.55 EE# 5374	EKO. DEV.			000000000000010126	44.55 8-28-09	
05922	ACTION SUPPLY PRODUCTS	101727	9/4/2009 0:00	52 1065 MONTOUR W IND PARK	CORAOPLIS		15108	PA	000000000000010126	52 400008019
05935	STRICKLAND WATERPROOFING CO	101728	9/4/2009 0:00	2680 50 NORTH HOSKINS ROAD	CHARLOTTE		28216	NC	000000000000010126	2680 081809-4
05944	ING	101729	9/4/2009 0:00	20800.55 ATTN: SC DEFERRED COMPENSATION	P. O. BOX 5182	BOSTON	022065182	MA	000000000000010126	13681.83 PA36120010
05944	ING	101729	9/4/2009 0:00	20800.55 ATTN: SC DEFERRED COMPENSATION	P. O. BOX 5182	BOSTON	022065182	MA	000000000000010126	7118.72 PA36120012
05944	ING	101568	9/4/2009 0:00	1870.77 ATTN: SC DEFERRED COMPENSATION	P. O. BOX 5182	BOSTON	022065182	MA	000000000000010126	1870.77 PA36120011
05947	GREEN EARTH SERVICES, INC.	101730	9/4/2009 0:00	1200 P. O. BOX 21663	COLUMBIA		29221	SC	000000000000010126	1200 12597
05955	LEE MORGAN INC.	101731	9/4/2009 0:00	154006.99 PO BOX 32125	CHARLOTTE		28232	NC	000000000000010126	154006.99 7-31-09
05974	BRAY'S RECAPPING SERVICE, INC.	101732	9/4/2009 0:00	12021.94 1219 NORTH SOUTH STREET	PO BOX 804	MOUNT AIRY	27030	NC	000000000000010126	15.92 143577
05974	BRAY'S RECAPPING SERVICE, INC.	101732	9/4/2009 0:00	12021.94 1219 NORTH SOUTH STREET	PO BOX 804	MOUNT AIRY	27030	NC	000000000000010126	5684.95 143867
05974	BRAY'S RECAPPING SERVICE, INC.	101732	9/4/2009 0:00	12021.94 1219 NORTH SOUTH STREET	PO BOX 804	MOUNT AIRY	27030	NC	000000000000010126	123 143869
05974	BRAY'S RECAPPING SERVICE, INC.	101732	9/4/2009 0:00	12021.94 1219 NORTH SOUTH STREET	PO BOX 804	MOUNT AIRY	27030	NC	000000000000010126	6198.07 144019
06016	GREENE, CHRISTOPHER	101569	9/4/2009 0:00	135 EE #5362	UTILITIES DEPARTMENT				000000000000010126	135 9-2-09
06023	SOX & FREEMAN ROCK HILL, LLC	101733	9/4/2009 0:00	550 PO BOX 1287	COLUMBIA		29202	SC	000000000000010126	220 1180
06023	SOX & FREEMAN ROCK HILL, LLC	101733	9/4/2009 0:00	550 PO BOX 1287	COLUMBIA		29202	SC	000000000000010126	330 1187
06036	HOLT, WEXLER & FARNAM, L.L.P.	101734	9/4/2009 0:00	10457.5 900 CHAPEL STREET	SUITE 620	NEW HAVEN	06510	CT	000000000000010126	10457.5 8-25-09
06048	EXTERIOR IMPRESSIONS	101570	9/4/2009 0:00	125 611 BUCKHORN COURT	CATAWBA		29704	SC	000000000000010126	125 9-1-09
06059	ROACH FARMS	101735	9/4/2009 0:00	165 4150 MOCKINGBIRD LANE	ROCK HILL		29730	SC	000000000000010126	165 54
06063	MISSISSIPPI LIME COMPANY	101736	9/4/2009 0:00	3174.6 PO BOX 840033	KANSAS CITY		641840033	MO	000000000000010126	3174.6 20496
06105	C.H. WILLIAMS SERVICES	101737	9/4/2009 0:00	1793 122 OAK COVE DRIVE	COLUMBIA		29229	SC	000000000000010126	1793 8312009-16
06111	BAKER ROOFING	101738	9/4/2009 0:00	6114.5 PO BOX 26057	RALEIGH		27611	NC	000000000000010126	3650 100589
06111	BAKER ROOFING	101738	9/4/2009 0:00	6114.5 PO BOX 26057	RALEIGH		27611	NC	000000000000010126	726 100728
06111	BAKER ROOFING	101738	9/4/2009 0:00	6114.5 PO BOX 26057	RALEIGH		27611	NC	000000000000010126	488.5 99831
06111	BAKER ROOFING	101738	9/4/2009 0:00	6114.5 PO BOX 26057	RALEIGH		27611	NC	000000000000010126	1250 100212
06117	PERFORMANCE LAWN & IRRIGATION	101739	9/4/2009 0:00	2730 PO BOX 850	KINGS MOUNTAIN		28826	NC	000000000000010126	2730 5925
06130	COLVARD, STEPHANIE	101571	9/4/2009 0:00	170 2416 BREEN CR	ROCK HILL		29732	SC	000000000000010126	170 N8-30-09
06136	GAITHER, TAMMY	101572	9/4/2009 0:00	160 1218 HABITAT CT.	ROCK HILL		29730	SC	000000000000010126	160 N8-31-09
06137	MOBILE STAGES	101740	9/4/2009 0:00	2675 220 JONES FERRY RD.	PITTSBORO		27312	NC	000000000000010126	2675 1962
06138	ADMINISTRATIVE EMPLOYEE RELIEF	101741	9/4/2009 0:00	2906.32 PO BOX 9267	CHARLOTTE		28229	NC	000000000000010126	2906.32 1032
06139	UNIQUE TRUCK & AUTO	101742	9/4/2009 0:00	185 41-D ODELL SCHOOL RD	CONCORD		28027	NC	000000000000010126	185 0409
06140	UNITED CONSTRUCTION, INC.	101743	9/4/2009 0:00	55520.78 6000 OLD PINEVILLE RD	CHARLOTTE		28217	NC	000000000000010126	16249.5 8-27-09
06140	UNITED CONSTRUCTION, INC.	101743	9/4/2009 0:00	55520.78 6000 OLD PINEVILLE RD	CHARLOTTE		28217	NC	000000000000010126	39271.28 8-27-09
06141	PALMETTO BRICK	101744	9/4/2009 0:00	625 ATTN: MARGARET SELLERS	155 BETHVIEW DRIVE	IRMO	29063	SC	000000000000010126	625 8-27-09
A2136	WHITE, PAULINE	101745	9/4/2009 0:00	35 1532 ELEN AVE.	ROCK HILL		29732	SC	000000000000010126	35 P8-20-09
A2721	PERLIS, JOE	101746	9/4/2009 0:00	100 136 KINARD HALL	ROCK HILL		29733	SC	000000000000010126	100 P8-31-09
A9158	WESTBROOK, HEIDI	101747	9/4/2009 0:00	28 1834 OKDALE ROAD	ROCK HILL		29730	SC	000000000000010126	28 P8-27-09
B1154	DUNCAN, ELIZABETH GRACE	101748	9/4/2009 0:00	35 2148 ROSEWOOD DR	ROCK HILL		29732	SC	000000000000010126	35 P8-26-09
B1719	BROWN, TRACY	101749	9/4/2009 0:00	100 1021 GLENARDEN DR.	ROCK HILL		29730	SC	000000000000010126	100 P8-24-09
B1720	FORD, JAROD	101750	9/4/2009 0:00	7 327 NEELYS CREEK RD.	ROCK HILL		29730	SC	000000000000010126	7 P8-24-09
B1721	AGAPE COMMUNITY HOSPICE	101751	9/4/2009 0:00	40 2115 EBENEZER DR.	ROCK HILL		29732	SC	000000000000010126	40 M8-27-09
B1722	BALLARD, RYAN WESLEY	101752	9/4/2009 0:00	300 1610 RIDGE CT.	ROCK HILL		29730	SC	000000000000010126	300 031251EU
B1723	COBB, CYNTHIA ELIZABETH	101753	9/4/2009 0:00	570 1735 W. LAKEWOOD DR.	ROCK HILL		29732	SC	000000000000010126	570 061687EO
B1724	DENNIS, KATHERINE	101754	9/4/2009 0:00	470 21 NATIONAL GUARD RD.	APT #834C	COLUMBIA	29201	SC	000000000000010126	470 059683EO
B1725	DUNHAM, ADRIAN LIONEL	101755	9/4/2009 0:00	82.5 5548 HOWE RD.	ROCK HILL		29730	SC	000000000000010126	82.5 032485EU
B1726	GEORGE, WILLIAM ANTHONY	101756	9/4/2009 0:00	470 2651 SANDERLING CT.	ROCK HILL		29732	SC	000000000000010126	470 043471ES
B1727	GILLAM, CHARLES JASON	101757	9/4/2009 0:00	571.5 425 SWALLOWTAIL CT.	ROCK HILL		29732	SC	000000000000010126	571.5 030436EU
B1728	GODWIN, KENZIE	101758	9/4/2009 0:00	570 5721 ANSONVILLE RD.	MARSHVILLE		28103	NC	000000000000010126	570 057797ED
B1729	ZILLS, JENNIFER LYLES	101759	9/4/2009 0:00	652.5 2567 JUNIPER LN	ROCK HILL		29730	SC	000000000000010126	652.5 058299EO
B1730	ANDERSON, JESSLYN	101760	9/4/2009 0:00	35 1304 SHENANDOAH CIRCLE	ROCK HILL		29730	SC	000000000000010126	35 P8-25-09
B1731	ARCHIE, DOROTHY	101761	9/4/2009 0:00	100 1003 SYLVIA CIRCLE	ROCK HILL		29730	SC	000000000000010126	100 P8-31-09
B1732	BARNOSKY, CHRISTINA	101762	9/4/2009 0:00	14 4217 IVYWOOD DR.	ROCK HILL		29732	SC	000000000000010126	14 P8-27-09
B1733	BARRETT, DELLA R.	101763	9/4/2009 0:00	35 1371 OGDEN ROAD	ROCK HILL		29730	SC	000000000000010126	35 P8-28-09
B1734	CARDONA, ARACELIS	101764	9/4/2009 0:00	100 7717 HARRELL STREET	ROCK HILL		29730	SC	000000000000010126	100 P8-31-09
B1735	COOPER, CHRISTIE N.	101765	9/4/2009 0:00	35 619 COLONIAL DR.	ROCK HILL		29732	SC	000000000000010126	35 P8-27-09
B1736	ERBY, GLORIA	101766	9/4/2009 0:00	100 708 PEACHTREE RD.	ROCK HILL		29730	SC	000000000000010126	100 P8-25-09
B1737	DAVENPORT, BRIAN	101767	9/4/2009 0:00	7 2356 FERNCLEIF RD.	ROCK HILL		29732	SC	000000000000010126	7 P8-27-09
B1738	FREEMAN, SARA	101768	9/4/2009 0:00	100 198 FAREWAY RD.	MCCONNELLS		29726	SC	000000000000010126	100 P8-24-09
B1739	HARRIS, CONYOUS	101573	9/4/2009 0:00	35 2005 GILMORE RD.	ROCK HILL		29730	SC	000000000000010126	35 P8-26-09
B1740	JONES, ROSA W.	101769	9/4/2009 0:00	100 135 MAYS CT.	ROCK HILL		29730	SC	000000000000010126	100 P8-25-09
B1741	DYER, GABRIELLE MARLENA	101770	9/4/2009 0:00	1100 423 FOX LN	LANCASTER		29720	SC	000000000000010126	1090 061524EI
B1741	DYER, GABRIELLE MARLENA	101770	9/4/2009 0:00	1100 423 FOX LN	LANCASTER		29720	SC	000000000000010126	10 061524EI
B1742	GRADY, SHANNON G.	101771	9/4/2009 0:00	500 138 STUMHILL TR	MOORESVILLE		28115	NC	000000000000010126	500 030326EU
B1743	KIM, MIN JOO	101772	9/4/2009 0:00	1092.5 4552 DUBLIN CT	ROCK HILL		29732	SC	000000000000010126	1092.5 028939EU
B1744	RUH, JUSTIN WALTER	101773	9/4/2009 0:00	10 2510 NEW CUT CR	LANCASTER		29720	SC	000000000000010126	10 063204EI
B1745	THOMAS, JULIUS MICHAEL	101774	9/4/2009 0:00	570 1215 GLENARDEN DR.	ROCK HILL		29730	SC	000000000000010126	570 061867EO
B1746	CULP, RUBY	101775	9/4/2009 0:00	100 1186 GLENARDEN DR.	ROCK HILL		29730	SC	000000000000010126	100 P8-31-09
B1747	MALLEY, MARGUERITA	101776	9/4/2009 0:00	100 923 AZURINE CIRCLE	FORT MILL		29708	SC	000000000000010126	100 P8-31-09
B1748	MCKEE, HELEN	101777	9/4/2009 0:00	100 2842 SUMMER CREEK CT.	ROCK HILL		29732	SC	000000000000010126	100 P8-31-09
B1749	SAKE EXPRESS	101778	9/4/2009 0:00	633 2455 CHERRY RD	ROCK HILL		29732	SC	000000000000010126	633 M5-18-09
B1750	STRONG, LEONA	101779	9/4/2009 0:00	35 305 ROLLING RIDGE	ROCK HILL		29732	SC	000000000000010126	35 P8-24-09
B1751	PATEL, ARUM	101780	9/4/2009 0:00	100 887 JA COCHRAN BYPASS	CHESTER		29706	SC	000000000000010126	100 P8-31-09
B1752	ROCKHOLT, BRANDY	101781	9/4/2009 0:00	100 752 McDOW DR	ROCK HILL		29732	SC	000000000000010126	100 P8-31-09
B1753	TIMS, JAIDA M.	101782	9/4/2009 0:00	100 675 BARRETT ROAD	CLOVER		29710	SC	000000000000010126	100 P8-31-09
B1754	SOUTHERN COMMERCIAL REAL EST.	101574	9/4/2009 0:00	590 1830 CHERRY ROAD	ROCK HILL		29730	SC	000000000000010126	590 M5-3-09
06179	SHELTON PROPERTIES, INC.	8639	9/8/2009 0:00	1000 PO BOX 699	GAFFNEY		28342	SC	000000000000010126	1000 9-8-09
06519	CITY OF ROCK HILL	8640	9/9/2009 0:00	835 PO BOX 11706	ROCK HILL		29730	SC	000000000000010126	835 9-9-09
00128	APPLIED DATA TECHNOLOGIES	101860	9/11/2009 0:00	227.91 8515 CROWN CRESCENT COURT	CHARLOTTE		28227	NC	000000000000010126	227.91 INV59170
00166	AUTEN PEST CONTROL AND	101861	9/11/2009 0:00	500 EXTERMINATING CO.	ROCK HILL		29730	SC	000000000000010126	500 12160
00202	BANK OF NEW YORK, THE	101862	9/11/2009 0:00	642298.57 ATTN: MICHELE O'DONNELL	10161					

00365	CAMPBELL-BROWN, INC.	101868	9/11/2009 0:00	179.78 P O BOX 26685	CHARLOTTE	28221	NC	000000000000010126	179.78 355363
00372	CARDINAL RUBBER & SEAL	101869	9/11/2009 0:00	75.79 1545 BROWNLEE AVE SE	ROANOKE	24014	VA	000000000000010126	29.91 1073210
00372	CARDINAL RUBBER & SEAL	101869	9/11/2009 0:00	75.79 1545 BROWNLEE AVE SE	ROANOKE	24014	VA	000000000000010126	40.88 1073529
00372	CARDINAL RUBBER & SEAL	101869	9/11/2009 0:00	75.79 1545 BROWNLEE AVE SE	ROANOKE	24014	VA	000000000000010126	5 1073609
00374	CREEPER TRUCK	101870	9/11/2009 0:00	125 P.O. BOX 219468	KANSAS CITY	64124	MO	000000000000010126	129 11140510
00385	CAROLINAS AUTO SUPPLY HOUSE	101871	9/11/2009 0:00	47.97 P.O. BOX 36409	CHARLOTTE	28226	NC	000000000000010126	68.02 677046
00385	CAROLINAS AUTO SUPPLY HOUSE	101871	9/11/2009 0:00	47.97 P.O. BOX 36409	CHARLOTTE	28236	NC	000000000000010126	-20.05 673332
00394	CAROLINA ELECTRICAL	101872	9/11/2009 0:00	258.4 SUPPLY COMPANY	PO BOX 3027	29732	SC	000000000000010126	41.08 0167227-IN
00394	CAROLINA ELECTRICAL	101872	9/11/2009 0:00	258.4 SUPPLY COMPANY	ROCK HILL	29732	SC	000000000000010126	168.52 0167372-IN
00394	CAROLINA ELECTRICAL	101872	9/11/2009 0:00	258.4 SUPPLY COMPANY	PO BOX 3027	29732	SC	000000000000010126	48.8 0167121-IN
00422	CAROLINA RIM & WHEEL CO.	101873	9/11/2009 0:00	206.55 PO BOX 790495	CHARLOTTE	28206	NC	000000000000010126	27.5 368615
00422	CAROLINA RIM & WHEEL CO.	101873	9/11/2009 0:00	206.55 PO BOX 790495	CHARLOTTE	28206	NC	000000000000010126	106.96 368682
00422	CAROLINA RIM & WHEEL CO.	101873	9/11/2009 0:00	206.55 PO BOX 790495	CHARLOTTE	28206	NC	000000000000010126	72.09 368935
00423	CAROLINA SALVAGE, INC.	101874	9/11/2009 0:00	53.5 234 PORTER ROAD	P.O. BOX 370	29730	SC	000000000000010126	53.5 365353
00427	ACTION BOLT & SUPPLY	101875	9/11/2009 0:00	77.04 1623 CEDAR LINE DR.	ROCK HILL	29730	SC	000000000000010126	77.04 14096
00428	PALMETTO TIRE CO	101876	9/11/2009 0:00	1502.61 724 CHERRY ROAD	ROCK HILL	29730	SC	000000000000010126	45 080301
00428	PALMETTO TIRE CO	101876	9/11/2009 0:00	1502.61 724 CHERRY ROAD	ROCK HILL	29730	SC	000000000000010126	436.9 080514
00428	PALMETTO TIRE CO	101876	9/11/2009 0:00	1502.61 724 CHERRY ROAD	ROCK HILL	29730	SC	000000000000010126	38.65 080547
00428	PALMETTO TIRE CO	101876	9/11/2009 0:00	1502.61 724 CHERRY ROAD	ROCK HILL	29730	SC	000000000000010126	168.07 080580
00428	PALMETTO TIRE CO	101876	9/11/2009 0:00	1502.61 724 CHERRY ROAD	ROCK HILL	29730	SC	000000000000010126	680.09 080685
00428	PALMETTO TIRE CO	101876	9/11/2009 0:00	1502.61 724 CHERRY ROAD	ROCK HILL	29730	SC	000000000000010126	92.17 080722
00428	PALMETTO TIRE CO	101876	9/11/2009 0:00	1502.61 724 CHERRY ROAD	ROCK HILL	29730	SC	000000000000010126	41.73 080723
00475	CHARLOTTE TRACTOR CO.	101877	9/11/2009 0:00	117.57 1700 STARITA RD	CHARLOTTE	28206	NC	000000000000010126	117.57 CC69329
00515	CITY BUILDERS SERVICE INC	101878	9/11/2009 0:00	6.84 PO BOX 2708 CRS	ROCK HILL	29731	SC	000000000000010126	6.84 22600
00516	CITY CLUB OF ROCK HILL	101879	9/11/2009 0:00	855.3 140 EAST MAIN STREET	P.O. BOX 970	29731	SC	000000000000010126	35 8-31-09
00516	CITY CLUB OF ROCK HILL	101879	9/11/2009 0:00	855.3 140 EAST MAIN STREET	P.O. BOX 970	29731	SC	000000000000010126	820.3 8-31-09
00519	CITY OF ROCK HILL	101880	9/11/2009 0:00	1575 PO BOX 63039	CHARLOTTE	282633039	NC	000000000000010126	300 1255245
00519	CITY OF ROCK HILL	101880	9/11/2009 0:00	1575 PO BOX 63039	CHARLOTTE	282633039	NC	000000000000010126	1275 1255239
00538	YORK COUNTY CLERK OF COURT	101783	9/11/2009 0:00	74 YORK COUNTY COURTHOUSE	P O BOX 649	29745	SC	000000000000010126	74 9-3-09
00583	CONCRETE SUPPLY	101881	9/11/2009 0:00	1209.1 P.O. BOX 65161	CHARLOTTE	28265	NC	000000000000010126	1209.1 382053
00589	ALLIED WASTE SERVICES #742	101882	9/11/2009 0:00	1727.84 P.O. BOX 9001099	LOUISVILLE	402901099	KY	000000000000010126	1727.84 002217992
00619	CITY ELECTRIC SUPPLY CO	101883	9/11/2009 0:00	17.55 ACCOUNTING OFFICE	P.O. BOX 71446	29415	SC	000000000000010126	17.55 RCH080604
00675	JAMES RIVER EQUIPMENT	101884	9/11/2009 0:00	123.58 380 ANDERSON ROAD	ROCK HILL	29730	SC	000000000000010126	123.58 7891368
00690	USA MOBILITY WIRELESS, INC	101784	9/11/2009 0:00	9.25 P.O. BOX 660770	DALLAS	752660770	TX	000000000000010126	9.25 528390631
00690	USA MOBILITY WIRELESS, INC	101785	9/11/2009 0:00	11.56 P.O. BOX 660770	DALLAS	752660770	TX	000000000000010126	11.56 525265971
00740	DRUM'S TIRE & BATTERY SER	101885	9/11/2009 0:00	68.5 P.O. BOX 2871 CRS	ROCK HILL	29730	SC	000000000000010126	28.5 155848
00740	DRUM'S TIRE & BATTERY SER	101885	9/11/2009 0:00	68.5 P.O. BOX 2871 CRS	ROCK HILL	29730	SC	000000000000010126	40 157103
00744	DUKE ENERGY	101886	9/11/2009 0:00	149.02 P.O. BOX 70516	CHARLOTTE	282720515	NC	000000000000010126	149.02 8-28-09
00754	AAA CITY PLUMBING, INC	101887	9/11/2009 0:00	1585 P.O. BOX 37585	ROCK HILL	29732	SC	000000000000010126	1365 30182
00754	AAA CITY PLUMBING, INC	101887	9/11/2009 0:00	1585 P.O. BOX 37585	ROCK HILL	29732	SC	000000000000010126	110 30187
00754	AAA CITY PLUMBING, INC	101887	9/11/2009 0:00	1585 P.O. BOX 37585	ROCK HILL	29732	SC	000000000000010126	110 30202
00791	EMBASSY SUITES HOTEL	101786	9/11/2009 0:00	671.99 WINSTON-SALEM	460 N. CHERRY ST P O BOX 105835	27101	NC	000000000000010126	671.99 9-8-09
00808	EQUIFAX CREDIT	101888	9/11/2009 0:00	16.19 INFORMATION SERVICES	ATLANTA	303485835	GA	000000000000010126	16.19 4793464
00833	FASTENAL COMPANY	101889	9/11/2009 0:00	82.25 P.O. BOX 1286	WINONA	559871286	MN	000000000000010126	82.25 70885
00874	MH FLOYD TREE & SHRUB	101890	9/11/2009 0:00	2235 SERVICE	444 PINEVIEW RD.	29730	SC	000000000000010126	2235 2118
00883	KING LION, INC.	101891	9/11/2009 0:00	600.61 P.O. BOX 198169	ATLANTA	303848169	GA	000000000000010126	296.41 0232344372
00883	FOOD LION, INC.	101891	9/11/2009 0:00	600.61 P.O. BOX 198169	ATLANTA	303848169	GA	000000000000010126	156.58 0232344373
00883	FOOD LION, INC.	101891	9/11/2009 0:00	600.61 P.O. BOX 198169	ATLANTA	303848169	GA	000000000000010126	2.99 0232344374
00883	FOOD LION, INC.	101891	9/11/2009 0:00	600.61 P.O. BOX 198169	ATLANTA	303848169	GA	000000000000010126	144.63 0232354376
00889	FORT MILL FORD	101892	9/11/2009 0:00	256.09 P O BOX 37	FORT MILL	29716	SC	000000000000010126	256.09 400488
00895	FOURMAN'S REPAIR SHOP	101893	9/11/2009 0:00	71.18 P.O. BOX 10781	ROCK HILL	29731	SC	000000000000010126	39.29 237209
00895	FOURMAN'S REPAIR SHOP	101893	9/11/2009 0:00	71.18 P.O. BOX 10781	ROCK HILL	29731	SC	000000000000010126	5.45 237236
00895	FOURMAN'S REPAIR SHOP	101893	9/11/2009 0:00	71.18 P.O. BOX 10781	ROCK HILL	29731	SC	000000000000010126	19.93 237263
00895	FOURMAN'S REPAIR SHOP	101893	9/11/2009 0:00	71.18 P.O. BOX 10781	ROCK HILL	29731	SC	000000000000010126	6.51 237566
00933	GATEWAY SUPPLY CO., INC.	101894	9/11/2009 0:00	31.75 CORPORATE OFFICES	P.O. BOX 2826	29202	SC	000000000000010126	31.75 52541465.1
01001	HDR ENGINEERING, INC.	101895	9/11/2009 0:00	10934.74 P.O. BOX 3480	OMAHA	681030480	NE	000000000000010126	10934.74 00127285-H
01008	HACH COMPANY	101896	9/11/2009 0:00	74.56 2207 COLLECTIONS CENTER	CHICAGO	60693	IL	000000000000010126	74.56 6369094
01054	HERALD, THE	101897	9/11/2009 0:00	209.4 P.O. BOX 2242	RALEIGH	276022242	NC	000000000000010126	132.7 S06571925E
01054	HERALD, THE	101897	9/11/2009 0:00	209.4 P.O. BOX 2242	RALEIGH	276022242	NC	000000000000010126	76.7 S06572175E
01095	HOLIDAY INN	101787	9/11/2009 0:00	485.05 1315 W. WADE HAMPTON BLVD	GREER	29650	SC	000000000000010126	485.05 8-31-09
01187	MACK TRUCK SALES OF CHARLOTTE,	101898	9/11/2009 0:00	16.06 DEPT 1265	P.O. BOX 2153	35287	AL	000000000000010126	16.06 DS06039
01222	JANE'S CREATIVE DESIGN	101899	9/11/2009 0:00	185.13 1046 W OAKLAND AVE.	ROCK HILL	29732	SC	000000000000010126	185.13 8-31-09
01283	KESSARIS, KEN	101900	9/11/2009 0:00	650 2238 EBENEZER ROAD	ROCK HILL	29732	SC	000000000000010126	325 09-37872
01283	KESSARIS, KEN	101900	9/11/2009 0:00	650 2238 EBENEZER ROAD	ROCK HILL	29732	SC	000000000000010126	325 09-37873
01295	KINCHS	101901	9/11/2009 0:00	210.3 123 ELK AVE.	ROCK HILL	29730	SC	000000000000010126	19.5 8-28-09
01310	KUSTOM SIGNALS, INC.	101902	9/11/2009 0:00	210.3 123 ELK AVE.	ROCK HILL	29730	SC	000000000000010126	198.8 8-29-09
01321	LAMAR'S AUTO ELECTRIC	101903	9/11/2009 0:00	131.49 P.O. BOX 411882	KANSAS CITY	641411882	MO	000000000000010126	131.49 392470
01331	LABORATORY CORPORATION	101904	9/11/2009 0:00	529.65 1031 LATHAM DR.	PO BOX 4095 CRS	29732	SC	000000000000010126	529.65 9-1-09
01347	LEE TRANSPORT EQUIP., INC	101905	9/11/2009 0:00	79.5 OF AMERICA	P.O. BOX 12140	272162140	NC	000000000000010126	79.5 29429479
01351	LESCO, INC.	101906	9/11/2009 0:00	77.06 P O DRAWER 26	COLUMBIA	29202	SC	000000000000010126	77.06 95299
01351	LESCO, INC.	101906	9/11/2009 0:00	587.24 JOHN DEERE LANDSCAPES/LESCO	24110 NETWORK PLACE	606731241	IL	000000000000010126	325.66 52310826
01359	LEAR'S WELDING &	101907	9/11/2009 0:00	587.24 JOHN DEERE LANDSCAPES/LESCO	24110 NETWORK PLACE	606731241	IL	000000000000010126	261.58 52335399
01359	LEAR'S WELDING &	101907	9/11/2009 0:00	4790 FABRICATION, INC.	P.O. BOX 11013	29731	SC	000000000000010126	4500 6423
01359	LEAR'S WELDING &	101907	9/11/2009 0:00	4790 FABRICATION, INC.	P.O. BOX 11013	29731	SC	000000000000010126	110 6426
01387	LOWE'S HOME CENTERS, INC.	101908	9/11/2009 0:00	4790 FABRICATION, INC.	P.O. BOX 11013	29731	SC	000000000000010126	180 6437
01424	MARKET ON HERLONG, THE	101909	9/11/2009 0:00	1524.73 RHS 0416	PO BOX 530954	303530954	GA	000000000000010126	1524.73 8-25-09
01428	MARTIN MARIETTA MATERIALS	101910	9/11/2009 0:00	154.3 489 SOUTH HERLONG AVE.	SUITE 1	29732	SC	000000000000010126	154.3 389002
01428	MARTIN MARIETTA MATERIALS	101910	9/11/2009 0:00	5765.73 P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	289.2 7932866
01428	MARTIN MARIETTA MATERIALS	101910	9/11/2009 0:00	5765.73 P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	193.85 7932868
01428	MARTIN MARIETTA MATERIALS	101910	9/11/2009 0:00	5765.73 P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	2366.86 7949594
01428	MARTIN MARIETTA MATERIALS	101910	9/11/2009 0:00	5765.73 P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	854.72 7949609
01428	MARTIN MARIETTA MATERIALS	101910	9/11/2009 0:00	5765.73 P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	1640.69 7949612
01434	MARTIN MARIETTA MATERIALS	101910	9/11/2009 0:00	5765.73 P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	420.41 7949627
01434	RANDOLPH TRANSPORTATION	101911	9/11/2009 0:00	941.25 P.O. BOX 254	BLACKSBURG	29702	SC	000000000000010126	316.25 51109
01434	RANDOLPH TRANSPORTATION	101911	9/11/2009 0:00	941.25 P.O. BOX 254	BLACKSBURG	29702	SC	000000000000010126	625 51110
01457	MECHANICAL EQUIPMENT CO.	101912	9/11/2009 0:00	299.6 P O BOX 689	MATTHEWS	28106	NC	000000000000010126	299.6 0000427893

01508	L-3 COMMUNICATIONS	101913	9/11/2009 0:00	421.58 MOBILE-VISION, INC	P. O. BOX 5580-GEN POST OFFICE	NEW YORK	100875580	NY	000000000000010126	421.58 0144922-IN
01569	NEWPORT ACE HARDWARE	101914	9/11/2009 0:00	10.69 4800 OLD YORK ROAD	ROCK HILL		29732	SC	000000000000010126	10.69 C8134
01587	AIRGAS NATIONAL WELDERS	101915	9/11/2009 0:00	188.5 P.O. BOX 601985	CHARLOTTE		282601985	NC	000000000000010126	42.39 23399683
01587	AIRGAS NATIONAL WELDERS	101915	9/11/2009 0:00	188.5 P.O. BOX 601985	CHARLOTTE		282601985	NC	000000000000010126	140.17 23374092
01587	AIRGAS NATIONAL WELDERS	101915	9/11/2009 0:00	188.5 P.O. BOX 601985	CHARLOTTE		282601985	NC	000000000000010126	5.94 23260308
01588	RED DIAMOND, INC	101916	9/11/2009 0:00	109.4 PO BOX 11407		BIRMINGHAM	35246	AL	000000000000010126	108.4 11248090
01646	ORGANIC PRODUCTS	101917	9/11/2009 0:00	6160 PO BOX 1245	SUMTER		29150	SC	000000000000010126	3080 4619
01646	ORGANIC PRODUCTS	101917	9/11/2009 0:00	6160 PO BOX 1245	SUMTER		29150	SC	000000000000010126	3080 4620
01654	OVERHEAD DROO CO.	101918	9/11/2009 0:00	107 DEPARTMENT 815	P. O. BOX 1276	CHARLOTTE	282011276	NC	000000000000010126	107 469110
01676	PARAGON PRODUCTIONS	101919	9/11/2009 0:00	6500 150 GRAYSON ROAD	ROCK HILL		29732	SC	000000000000010126	6500 10337
01728	PIEDMONT MEDICAL CENTER	101920	9/11/2009 0:00	92.07 PO BOX 740772	ATLANTA		303740772	GA	000000000000010126	92.07 8-27-09
01735	PIKE ELECTRIC, INC	101921	9/11/2009 0:00	31493.32 P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	3062.84 01471820
01735	PIKE ELECTRIC, INC	101921	9/11/2009 0:00	31493.32 P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	4768.72 01471821
01735	PIKE ELECTRIC, INC	101921	9/11/2009 0:00	31493.32 P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	4603.88 01471822
01735	PIKE ELECTRIC, INC	101921	9/11/2009 0:00	31493.32 P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	2263.05 01471823
01735	PIKE ELECTRIC, INC	101921	9/11/2009 0:00	31493.32 P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	3647.56 01471824
01735	PIKE ELECTRIC, INC	101921	9/11/2009 0:00	31493.32 P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	3775.28 01471825
01735	PIKE ELECTRIC, INC	101921	9/11/2009 0:00	31493.32 P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	5215.69 01471826
01735	PIKE ELECTRIC, INC	101921	9/11/2009 0:00	31493.32 P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	3956.3 01471827
01776	PORTER, JOHN INCENTIVES	101922	9/11/2009 0:00	197.92 970 CATHEY COVE ROAD	WAYNESVILLE		28786	NC	000000000000010126	197.92 826
01824	PRO AUTO PARTS WAREHOUSE	101923	9/11/2009 0:00	67.57 PO BOX 509	INMAN		29349	SC	000000000000010126	67.57 5-57338
01859	R H ECONOMIC DEVELOPMENT	101788	9/11/2009 0:00	120.54 FOR PICK UP					000000000000010126	120.54 9-2-09
01867	RADIO SHACK	101924	9/11/2009 0:00	53.49 ACCOUNTS RECEIVABLE	P. O. BOX 281395	ATLANTA	303841395	GA	000000000000010126	53.49 494171
01933	YORK COUNTY REGIONAL CHAMBER	101925	9/11/2009 0:00	1250 P.O. BOX 590	ROCK HILL		29731	SC	000000000000010126	1250 5964
01951	COMPIRULUM COMMUNICATIONS	101789	9/11/2009 0:00	14247.76 P.O. BOX 1042	ROCK HILL		297317042	SC	000000000000010126	14247.76 9-10-09
01952	R H RADIOLOGY ASSOC PA	101926	9/11/2009 0:00	104 P.O. BOX 3277 CRS	ROCK HILL		297323277	SC	000000000000010126	104 684250
01958	ROCK HILL YOUTH SOCCER LEAGUE	101790	9/11/2009 0:00	250 CRH	CHERRY PARK				000000000000010126	250 9-1-09
01967	ROCKHURST COLLEGE CONTIN.	101927	9/11/2009 0:00	149.25 EDUCATION CENTER, INC.	P. O. BOX 419107	KANSAS CITY	64141	MO	000000000000010126	149.25 702380176-
01969	RODDERS & JETS SUPPLY CO.	101928	9/11/2009 0:00	78.52 P.O. BOX 2577	SUMTER		29151	SC	000000000000010126	78.52 14642
01991	SC DEPT OF JUVEN JUSTICE	101929	9/11/2009 0:00	825 ATTN: FINANCE-ACC RECEIV.	P O BOX 21069	COLUMBIA	292211069	SC	000000000000010126	825 16736
02000	SC DEPT OF REVENUE	101791	9/11/2009 0:00	1000 TAX RETURN		COLUMBIA	29214	SC	000000000000010126	1000 8-31-09...
02014	SC FIRE ACADEMY LLR DIV	101930	9/11/2009 0:00	15 SC FIRE MARSHAL'S OFFICE	141 MONTICELLO TRAIL	COLUMBIA	29203	SC	000000000000010126	15 0908319707
02035	SC DEPT OF PUBLIC SAFETY	101792	9/11/2009 0:00	330					000000000000010126	330 9-8-09
02040	SC ELECTRIC & GAS CO.	101931	9/11/2009 0:00	4465 MC J23	COLUMBIA		292180001	SC	000000000000010126	2464 71549
02040	SC ELECTRIC & GAS CO.	101931	9/11/2009 0:00	4465 MC J23	COLUMBIA		292180001	SC	000000000000010126	2001 71524
02063	SC ELECTROMAGNETIC EQUIP & SUPPLY	101932	9/11/2009 0:00	50.94 3405 WESTWOOD IND. DR.	MONROE		28110	NC	000000000000010126	50.94 219097
02084	SCHAPIRO, GERRY	101933	9/11/2009 0:00	54.16 EE# 73	CITY MANAGEMENT DEPT				000000000000010126	32.16 9-4-09
02084	SCHAPIRO, GERRY	101933	9/11/2009 0:00	54.16 EE# 73	CITY MANAGEMENT DEPT				000000000000010126	22 9-8-09
02107	SHEALY ELECTRICAL	101934	9/11/2009 0:00	5564.73 WHOLESALERS, INC.	P. O. BOX 8597	COLUMBIA	29202	SC	000000000000010126	2062.96 1277415-00
02107	SHEALY ELECTRICAL	101934	9/11/2009 0:00	5564.73 WHOLESALERS, INC.	P. O. BOX 8597	COLUMBIA	29202	SC	000000000000010126	3202.17 1278133-00
02107	SHEALY ELECTRICAL	101934	9/11/2009 0:00	5564.73 WHOLESALERS, INC.	P. O. BOX 8597	COLUMBIA	29202	SC	000000000000010126	299.6 1278480-00
02166	SNIPES CO.	101935	9/11/2009 0:00	1645.43 PO BOX 1018	ROCK HILL		297317018	SC	000000000000010126	178.99 222661
02166	SNIPES CO.	101935	9/11/2009 0:00	1645.43 PO BOX 1018	ROCK HILL		297317018	SC	000000000000010126	1455.2 222764
02166	SNIPES CO.	101935	9/11/2009 0:00	1645.43 PO BOX 1018	ROCK HILL		297317018	SC	000000000000010126	11.24 222776
02172	SOFTWARE HOUSE INT.	101936	9/11/2009 0:00	261.15 P.O. BOX 8500-41155	PHILADELPHIA		19178	PA	000000000000010126	261.15 43809
02180	URBAN & COMMUNITY	101793	9/11/2009 0:00	75 FORESTRY COUNCIL	PO BOX 1679	LADSON	29456	SC	000000000000010126	75 9-8-09
02182	SOUTHEASTERN EMERGENCY	101937	9/11/2009 0:00	1435.62 EQUIPMENT	P O BOX 1196	WAKE FOREST	275881196	NC	000000000000010126	1435.62 293557
02276	SUB STATION II	101938	9/11/2009 0:00	743.3 403 N. CHERRY ROAD	ROCK HILL		29730	SC	000000000000010126	743.3 M9-3-09
02286	SUNBELT RENTALS	101939	9/11/2009 0:00	2065.97 P.O. BOX 409211	ATLANTA		303849211	GA	000000000000010126	769.41 21555439-1
02286	SUNBELT RENTALS	101939	9/11/2009 0:00	2065.97 P.O. BOX 409211	ATLANTA		303849211	GA	000000000000010126	938.24 21853349-1
02286	SUNBELT RENTALS	101939	9/11/2009 0:00	2065.97 P.O. BOX 409211	ATLANTA		303849211	GA	000000000000010126	358.32 21928750-1
02327	TG&R LANDSCAPE GROUP	101940	9/11/2009 0:00	205229.94 P O BOX 4253	ROCK HILL		29732	SC	000000000000010126	205229.94
02349	THOMAS & HOWARD	101794	9/11/2009 0:00	137.11 1299 FLINT STREET	ROCK HILL		29730	SC	000000000000010126	137.11 9-4-09
02366	THOMPSON, ED	101795	9/11/2009 0:00	180 EE# 380	PRT DEPARTMENT				000000000000010126	180 9-8-09
02406	TURNER, STEPHEN S.	101796	9/11/2009 0:00	62.15 EE# 1343	ECONOMIC DEVELOPMENT				000000000000010126	62.15 9-4-09
02407	TURNER COMMUNICATIONS	101941	9/11/2009 0:00	1925 1120 MYRTLE DRIVE	ROCK HILL		29732	SC	000000000000010126	825 2859
02407	TURNER COMMUNICATIONS	101941	9/11/2009 0:00	1925 1120 MYRTLE DRIVE	ROCK HILL		29732	SC	000000000000010126	1100 2863
02424	UNITED RENTALS INC.	101942	9/11/2009 0:00	91.3 P.O. BOX 100711	ATLANTA		303840711	GA	000000000000010126	91.3 83034497-1
02470	VOLVO GMC TRUCK CENTER	101943	9/11/2009 0:00	149.33 DEPT. 1265	PO BOX 2153	BIRMINGHAM	352871265	AL	000000000000010126	64.09 1000565609
02470	VOLVO GMC TRUCK CENTER	101943	9/11/2009 0:00	149.33 DEPT. 1265	PO BOX 2153	BIRMINGHAM	352871265	AL	000000000000010126	8.44 1000565664
02470	VOLVO GMC TRUCK CENTER	101943	9/11/2009 0:00	149.33 DEPT. 1265	PO BOX 2153	BIRMINGHAM	352871265	AL	000000000000010126	76.8 1000566043
02476	VEHAUN, DAVID	101944	9/11/2009 0:00	174.62 EE# 907	FINANCE-BUDGET DEPARTMENT				000000000000010126	34.28 9-10-09
02476	VEHAUN, DAVID	101944	9/11/2009 0:00	174.62 EE# 907	FINANCE-BUDGET DEPARTMENT				000000000000010126	140.34 9-9-09
02490	WRHI RADIO	101945	9/11/2009 0:00	175 P O BOX 307	ROCK HILL		29731	SC	000000000000010126	175 871-00002-
02541	WESCO DISTRIBUTION, INC.	101946	9/11/2009 0:00	2374.33 LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO	606771007	IL	000000000000010126	491.13 585427
02541	WESCO DISTRIBUTION, INC.	101946	9/11/2009 0:00	2374.33 LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO	606771007	IL	000000000000010126	1883.2 585895
02554	WHITE LAND SURVEYING	101797	9/11/2009 0:00	700 P.O. BOX 685	ROCK HILL		29731	SC	000000000000010126	700 1917
02563	WIEDEMAN & SINGLETON, INC	101947	9/11/2009 0:00	1519.51 1789 PEACHTREE RD., NE	ATLANTA		30309	GA	000000000000010126	1519.51 42150
02616	YORK COUNTY COUNCIL	101798	9/11/2009 0:00	10003 ON AGING, INC.	P O BOX 11519	ROCK HILL	29731	SC	000000000000010126	10003 9-9-09
02622	YORK COUNTY NATURAL GAS	101948	9/11/2009 0:00	98.96 P.O. BOX 11907	ROCK HILL		297311907	SC	000000000000010126	7.88 9-1-09
02622	YORK COUNTY NATURAL GAS	101948	9/11/2009 0:00	98.96 P.O. BOX 11907	ROCK HILL		297311907	SC	000000000000010126	49.51 9-3-09
02622	YORK COUNTY NATURAL GAS	101948	9/11/2009 0:00	98.96 P.O. BOX 11907	ROCK HILL		297311907	SC	000000000000010126	30.87 9-4-09
02622	YORK COUNTY NATURAL GAS	101948	9/11/2009 0:00	98.96 P.O. BOX 11907	ROCK HILL		297311907	SC	000000000000010126	10.7 9-1-09
02625	YORK ELECTRIC	101949	9/11/2009 0:00	202 CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	SC	000000000000010126	68 8-24-09.
02625	YORK ELECTRIC	101949	9/11/2009 0:00	202 CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	SC	000000000000010126	134 8-24-09.
02682	SC ARCHIVES & HISTORY	101950	9/11/2009 0:00	20 8301 PARKLANE ROAD	COLUMBIA		29223	SC	000000000000010126	20 9-3-09
02723	THOMAS CONCRETE	101951	9/11/2009 0:00	619.53 P.O. BOX 725569	ATLANTA		31139	GA	000000000000010126	619.53 7008234
02749	SCHMITTLE, ERIC	101799	9/11/2009 0:00	139.96 EE# 2919	FIRE DEPT				000000000000010126	139.96 9-3-09
02853	CUSHMAN, THOMAS	101800	9/11/2009 0:00	45 EE # 3372	UTILITIES/ELECTRIC				000000000000010126	45 9-3-09
02980	MONEILLUS TRUCK AND MANUF.	101952	9/11/2009 0:00	1259.61 14201 COLLECTION CENTER DR	CHICAGO		60693	IL	000000000000010126	69.61 1098286
02980	MONEILLUS TRUCK AND MANUF.	101952	9/11/2009 0:00	1259.61 14201 COLLECTION CENTER DR	CHICAGO		60693	IL	000000000000010126	595 1103022
02980	MONEILLUS TRUCK AND MANUF.	101952	9/11/2009 0:00	1259.61 14201 COLLECTION CENTER DR	CHICAGO		60693	IL	000000000000010126	595 1103023
02992	TOTAL BILLINGS, INC.	101953	9/11/2009 0:00	17218.17 P.O. BOX 1070	CHARLOTTE		282011070	NC	000000000000010126	17218.17 706524
03012	INTERSTATE BATTERIES	101954	9/11/2009 0:00	51.18 717 SOUTH						

03289	THOMAS, MALCOLM R.	101803	9/11/2009 0:00	240.73 EE# 494	FIRE DEPT			000000000000010126	240.73 9-3-09	
03530	INTERNATIONAL CODE COUNCIL INC	101955	9/11/2009 0:00	51.5 ACCOUNTS RECEIVABLE	4051 WEST FLOSSMOOR RD.	COUNTRY CLUB HILLS	604785795	IL	000000000000010126	51.5 1140827-IN
03535	RICHBURG SUPPLY COMPANY, LLC	101956	9/11/2009 0:00	2022.45 P.O. BOX 303	RICHBURG		29729	SC	000000000000010126	222.48 19773
03535	RICHBURG SUPPLY COMPANY, LLC	101956	9/11/2009 0:00	2022.45 P.O. BOX 303	RICHBURG		29729	SC	000000000000010126	159.84 19860
03535	RICHBURG SUPPLY COMPANY, LLC	101956	9/11/2009 0:00	2022.45 P.O. BOX 303	RICHBURG		29729	SC	000000000000010126	825.98 19828
03535	RICHBURG SUPPLY COMPANY, LLC	101956	9/11/2009 0:00	2022.45 P.O. BOX 303	RICHBURG		29729	SC	000000000000010126	581.26 19857
03535	RICHBURG SUPPLY COMPANY, LLC	101956	9/11/2009 0:00	2022.45 P.O. BOX 303	RICHBURG		29729	SC	000000000000010126	232.89 19958
03606	STURGIS WEB SERVICES	101957	9/11/2009 0:00	349 1184 SPRINGMAID AVENUE	SUITE 101	FORT MILL	29708	SC	000000000000010126	349 1732
03621	SEXTON, MARK	101804	9/11/2009 0:00	45 EE# 1628	PRTE			000000000000010126	45 9-8-09	
03624	E-WATCH CORPORATION	101958	9/11/2009 0:00	1434 7800 IH-10W, STE 720		SAN ANTONIA	78230	TX	000000000000010126	1434 3347
03667	INTERSTATE TOWING & RECOVERY	101959	9/11/2009 0:00	144 P.O. BOX 384	ROCK HILL		29731	SC	000000000000010126	20 18513
03667	INTERSTATE TOWING & RECOVERY	101959	9/11/2009 0:00	144 P.O. BOX 384	ROCK HILL		29731	SC	000000000000010126	20 18611
03667	INTERSTATE TOWING & RECOVERY	101959	9/11/2009 0:00	144 P.O. BOX 384	ROCK HILL		29731	SC	000000000000010126	20 04831
03667	INTERSTATE TOWING & RECOVERY	101959	9/11/2009 0:00	144 P.O. BOX 384	ROCK HILL		29731	SC	000000000000010126	20 15420
03667	INTERSTATE TOWING & RECOVERY	101959	9/11/2009 0:00	144 P.O. BOX 384	ROCK HILL		29731	SC	000000000000010126	20 17872
03667	INTERSTATE TOWING & RECOVERY	101959	9/11/2009 0:00	144 P.O. BOX 384	ROCK HILL		29731	SC	000000000000010126	44 17973
03806	CHAPPELL-HELMS, AMANDA	101805	9/11/2009 0:00	135 EE #1354	PRT			000000000000010126	135 9-8-09	
03833	ILS TECHNICAL SERVICES	101960	9/11/2009 0:00	2965 ILS TECHNICAL SERVICES	1656 HWY 241	PINK HILL	28572	NC	000000000000010126	2965 4154
03858	FORMS & SUPPLY, INC.	101961	9/11/2009 0:00	8229.63 6410 ORR ROAD	CHARLOTTE		28213	NC	000000000000010126	8229.63 8-31-09
03948	BRENNTAG	101962	9/11/2009 0:00	1160 PO BOX 752094	CHARLOTTE		282752094	NC	000000000000010126	1160 BSE068427
03962	CEMEX	101963	9/11/2009 0:00	47.08 P.O. BOX 905875	CHARLOTTE		282905875	NC	000000000000010126	47.08 9417728014
03982	DP3 ARCHITECTS, LTD	101964	9/11/2009 0:00	3614.95 211 EAST BROAD STREET	GREENVILLE		29601	SC	000000000000010126	3614.95 08228-24
03986	CITY OF CHARLOTTE	101806	9/11/2009 0:00	6644 P.O. BOX 31032	CHAROTTE		282311032	NC	000000000000010126	6644 003359447
04086	HEWLETT PACKARD DIRECT	101965	9/11/2009 0:00	170.13 P.O. BOX 101149	ATLANTA		303921149	GA	000000000000010126	170.13 46390122
04099	LEXISNEXIS	101966	9/11/2009 0:00	411.98 P.O. BOX 7347-7090	PHILADELPHIA		191707090	PA	000000000000010126	411.98 0908174509
04167	UNION CO LF AKA UPSTATE REG LF	101967	9/11/2009 0:00	379.03 PO BOX 842410	DALLAS		752842410	TX	000000000000010126	379.03 000763
04181	CAROLINA ENVIRONMENTAL	101968	9/11/2009 0:00	261.5 SYSTEMS, INC.	261.5 HIGHWAY 66 SOUTH	KERNERSVILLE	27284	NC	000000000000010126	261.5 36308
04231	KEMP, INC.	101969	9/11/2009 0:00	5755 2217 LYNMORE DRIVE	SHERRILLS FORD		28673	NC	000000000000010126	3770 13605
04231	KEMP, INC.	101969	9/11/2009 0:00	5755 2217 LYNMORE DRIVE	SHERRILLS FORD		28673	NC	000000000000010126	1985 13606
04243	HINSON INVESTIGATIONS	101970	9/11/2009 0:00	400 P.O. BOX 26662	CHARLOTTE		28221	NC	000000000000010126	200 09-13
04243	HINSON INVESTIGATIONS	101970	9/11/2009 0:00	400 P.O. BOX 26662	CHARLOTTE		28221	NC	000000000000010126	200 09-14
04257	HELMS, LAURIE	101807	9/11/2009 0:00	135 EE #4626	PRT			000000000000010126	135 9-8-09	
04266	M & P Promotions	101971	9/11/2009 0:00	2079.78 P.O. BOX 36997	ROCK HILL		29732	SC	000000000000010126	776.76 1239
04266	M & P Promotions	101971	9/11/2009 0:00	2079.78 P.O. BOX 36997	ROCK HILL		29732	SC	000000000000010126	658.61 1240
04266	M & P Promotions	101971	9/11/2009 0:00	2079.78 P.O. BOX 36997	ROCK HILL		29732	SC	000000000000010126	644.41 1241
04295	BLUE CROSS BLUE SHIELD	101808	9/11/2009 0:00	6798.4 OF SOUTH CAROLINA	P.O. BOX 6000	COLUMBIA	29360	SC	000000000000010126	6798.4 8-14-09
04314	CARETAKER MANAGEMENT SERV. INC	101972	9/11/2009 0:00	2420 P.O. BOX 10162	ROCK HILL		297310162	SC	000000000000010126	2420 11831
04329	CAROLINA INDUSTRIAL EQUIPMENT	101973	9/11/2009 0:00	76.29 P.O. BOX 667907	CHARLOTTE		28266	NC	000000000000010126	76.29 110008
04336	ROGERS, TOWNSEND & THOMAS, PC	101809	9/11/2009 0:00	1000 PO BOX 100200	COLUMBIA		29210	SC	000000000000010126	1000 9-10-09
04338	US AQUATICS CAROLINA, LLC	101974	9/11/2009 0:00	1553.56 12240 INDIAN CREEK CT. STE 130	BELTSVILLE		20705	MD	000000000000010126	553.56 CH11809
04338	US AQUATICS CAROLINA, LLC	101974	9/11/2009 0:00	1553.56 12240 INDIAN CREEK CT. STE 130	BELTSVILLE		20705	MD	000000000000010126	250 CH9232
04338	US AQUATICS CAROLINA, LLC	101974	9/11/2009 0:00	1553.56 12240 INDIAN CREEK CT. STE 130	BELTSVILLE		20705	MD	000000000000010126	250 CH9238
04338	US AQUATICS CAROLINA, LLC	101974	9/11/2009 0:00	1553.56 12240 INDIAN CREEK CT. STE 130	BELTSVILLE		20705	MD	000000000000010126	250 CH9244
04338	US AQUATICS CAROLINA, LLC	101974	9/11/2009 0:00	1553.56 12240 INDIAN CREEK CT. STE 130	BELTSVILLE		20705	MD	000000000000010126	250 CH9250
04346	AETNA	101975	9/11/2009 0:00	20022 P.O. BOX 532422	CHARLOTTE		282902422	NC	000000000000010126	5101.45 8-24-09
04346	AETNA	101975	9/11/2009 0:00	20022 P.O. BOX 532422	CHARLOTTE		282902422	NC	000000000000010126	9033.4 8-24-09
04346	AETNA	101975	9/11/2009 0:00	20022 P.O. BOX 532422	CHARLOTTE		282902422	NC	000000000000010126	5211.04 8-24-09
04346	AETNA	101975	9/11/2009 0:00	20022 P.O. BOX 532422	CHARLOTTE		282902422	NC	000000000000010126	676.11 8-24-09
04370	OKEY, PHILIP	101810	9/11/2009 0:00	66 EE# 4612	ECONOMIC DEV.			000000000000010126	66 9-8-09	
04398	NORWOOD, RICK	101811	9/11/2009 0:00	119.9 EE# 4707	ECONOMIC DEV			000000000000010126	119.9 9-8-09	
04597	LANGSTON TREE SERVICE, INC.	101976	9/11/2009 0:00	7480 5720 LITTLE STATON ROAD	MARSHVILLE		28103	NC	000000000000010126	7480 12494
04687	SUTTON, DOUGLAS W.	101812	9/11/2009 0:00	28.35 EE# 4790	FIRE DEPT STA 1			000000000000010126	28.35 9-3-09	
04719	ALL-AMERICAN INDUSTRIAL SUPPLY	101977	9/11/2009 0:00	2557.12 PO BOX 1673	GASTONIA		280531673	NC	000000000000010126	2557.12 2671
04916	SEAGRAVE FIRE APPARATUS, LLC	101978	9/11/2009 0:00	4772.91 3967 PAYSPPHERE CIRCLE	CHICAGO		60674	IL	000000000000010126	200 0059552
04916	SEAGRAVE FIRE APPARATUS, LLC	101978	9/11/2009 0:00	4772.91 3967 PAYSPPHERE CIRCLE	CHICAGO		60674	IL	000000000000010126	3468.71 0059569
04916	SEAGRAVE FIRE APPARATUS, LLC	101978	9/11/2009 0:00	4772.91 3967 PAYSPPHERE CIRCLE	CHICAGO		60674	IL	000000000000010126	1104.2 0059578
04962	US BANK	101979	9/11/2009 0:00	44892.52 SDS-12-2639	P.O. BOX 86	MINNEAPOLIS	554862639	MN	000000000000010126	44892.52 9-10-09
04987	PRESTON'S CATERING	101980	9/11/2009 0:00	234.84 133 WORKMAN STREET	ROCK HILL		29730	SC	000000000000010126	234.84 9-2-09
05025	BANKS, BOBBY	101813	9/11/2009 0:00	180 EE #4959	PUBLIC WORKS			000000000000010126	180 9-8-09	
05044	HD SUPPLY WATERWORKS, LTD	101981	9/11/2009 0:00	570.99 P.O. BOX 277838	ATLANTA		303847838	GA	000000000000010126	320.1 9383864
05044	HD SUPPLY WATERWORKS, LTD	101981	9/11/2009 0:00	570.99 P.O. BOX 277838	ATLANTA		303847838	GA	000000000000010126	250.89 9349079
05078	LOVE SECURITY SERVICES, INC.	101982	9/11/2009 0:00	91 P.O. BOX 611	ROCK HILL		29731	SC	000000000000010126	91 10269
05176	WACHS	101983	9/11/2009 0:00	137.87 600 KNIGHTSBRIDGE PKWY.	LINCOLNSHIRE		60069	IL	000000000000010126	137.87 INV047798
05390	THOMAS, LORI	101814	9/11/2009 0:00	135 EE# 5161	CUSTOMER SERVICE			000000000000010126	135 9-9-09	
05458	NEWTON'S FIRE AND SAFETY	101984	9/11/2009 0:00	154.08 P.O. BOX 13	2724 SWEPSONVILLE-SAXAPAHAW RD	SWEPSONVILLE	27356	NC	000000000000010126	154.08 44746
05467	DANA SAFETY SUPPLY	101985	9/11/2009 0:00	176.55 DBA PALMETTO DISTRIBUTOR	5223.A WEST MARKET ST.	GREENSBORO	27409	NC	000000000000010126	176.55 165280
05471	SOLARWINDS.NET, INC	101986	9/11/2009 0:00	1695 P.O. BOX 730720	DALLAS		753730720	TX	000000000000010126	1695 6811700781
05504	ARSENALTT ASSOCIATES	101987	9/11/2009 0:00	2671.16 6 TERRI LANE SUITE 700	BURLINGTON		08016	NJ	000000000000010126	2671.16 0911-15
05566	MAINLINE SUPPLY CO-ROCK HILL	101988	9/11/2009 0:00	112.28 WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	50.14 2541078
05566	MAINLINE SUPPLY CO-ROCK HILL	101988	9/11/2009 0:00	112.28 WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	62.14 2548154
05602	SOUTHEASTERN SEC. CONSULTANTS	101989	9/11/2009 0:00	360 1853 PIEDMONT ROAD	SUITE 100	MARIETTA	30066	GA	000000000000010126	100 33325
05602	SOUTHEASTERN SEC. CONSULTANTS	101989	9/11/2009 0:00	360 1853 PIEDMONT ROAD	SUITE 100	MARIETTA	30066	GA	000000000000010126	260 33690
05628	SCOPE SERVICES	101990	9/11/2009 0:00	1700 SLOT 303271	PO BOX 66973	CHICAGO	606660973	IL	000000000000010126	1700 0048125-IN
05719	SWANK MOTION PICTURES, INC	101991	9/11/2009 0:00	180 2844 PAYSPPHERE CIRCLE	CHICAGO		60674	IL	000000000000010126	180 1345431
05737	BLIND TREE MEDICAL C	101992	9/11/2009 0:00	32.08 2144 RELIABLE PARKWAY	COLUMBIA	CHICAGO	606800021	IL	000000000000010126	32.08 80307413
05895	AGUELLO'S COFFEEHOUSE	101993	9/11/2009 0:00	72.12 140 EAST MAIN ST.	SUITE 140	ROCK HILL	29730	SC	000000000000010126	72.12 1522
05930	MANSFIELD OIL COMPANY	101994	9/11/2009 0:00	18862.51 PO BOX 934067	ATLANTA		311934067	GA	000000000000010126	926.86 68274
05930	MANSFIELD OIL COMPANY	101994	9/11/2009 0:00	18862.51 PO BOX 934067	ATLANTA		311934067	GA	000000000000010126	17935.65 85611
05951	MOTSINGER, KENNETH S.	101815	9/11/2009 0:00	244.75 ee #5380	UTILITIES			000000000000010126	244.75 9-3-09	
05952	FEREBEE ASPHALT CORPORATION	101995	9/11/2009 0:00	1173.81 P.O. BOX 751076	CHARLOTTE		28275	NC	000000000000010126	459.86 5002696
05952	FEREBEE ASPHALT CORPORATION	101995	9/11/2009 0:00	1173.81 P.O. BOX 751076	CHARLOTTE		28275	NC	000000000000010126	542.85 5002702
05952	FEREBEE ASPHALT CORPORATION	101995	9/11/2009 0:00	1173.81 P.O. BOX 751076	CHARLOTTE		28275	NC	000000000000010126	171.1 5002714
05975	BELL, MARY	101996	9/11/2009 0:00	1424 1305 INDIA HOOK RD.	ROCK HILL		29732	SC	000000000000010126	1424 9-3-09
06015	RINKER MATERIALS	101997	9/11/2009 0:00	1377.09 PO BOX 905875	CHARLOTTE		282905875	NC	000000000000010126	1377.09 9417716168
06018	SC ORBET	8641								

06058	INFOSOL, INC.	101999	9/11/2009 0:00	1900 1831 W. ROSE GARDEN LANE	SUITE 8	PHOENIX	85027	AZ	000000000000010126	1900 015844
06060	WESTERN ASSOCIATES INC.	102000	9/11/2009 0:00	243.35 PO BOX 297	MARION		668610297	KS	000000000000010126	243.35 464987
06063	MISSISSIPPI LIME COMPANY	102001	9/11/2009 0:00	3125.61 PO BOX 840033	KANSAS CITY		641840033	MO	000000000000010126	3125.61 20526
06070	URS CORPORATION	102002	9/11/2009 0:00	2740.7 DEPT 1028	PO BOX 121028	DALLAS	753121028	TX	000000000000010126	2740.1 3967184
06093	BAKERS AUTO ENTERPRISES, LLC	102003	9/11/2009 0:00	437.07 271 CHESTER HIGHWAY	YORK		29745	SC	000000000000010126	437.07 1122
06130	COLVARD, STEPHANIE	101916	9/11/2009 0:00	172.25 2416 BREEN CR	ROCK HILL		29732	SC	000000000000010126	172.25 NS-8-09
06136	GATHER, TAMMY	102004	9/11/2009 0:00	144 1218 HABITAT CT.	ROCK HILL		29730	SC	000000000000010126	144 NS-4-09
06142	WXRC-FM	102005	9/11/2009 0:00	1000 1515 MOCKINGBIRD LANE, STE 205	CHARLOTTE		282093291	NC	000000000000010126	1000 4573
06143	WINSTON-SALEM MARRIOTT	101817	9/11/2009 0:00	2908.94 425 NORTH CHERRY ST	WINSTON-SALEM		27101	NC	000000000000010126	2908.94 9-8-09
06144	PLATE, FRANK	101818	9/11/2009 0:00	116 EE# 5398	FIRE DEPT			SC	000000000000010126	116 9-1-09
06145	YORK COUNTY CORONER'S OFFICE	102006	9/11/2009 0:00	150 PO BOX 1156	YORK		29745	SC	000000000000010126	150 9-9-09
06146	TRIPLETT REALTY	101819	9/11/2009 0:00	1000 3150 HIGHWAY 21 N., STE. 106	FORT MILL		29715	SC	000000000000010126	1000 9-10-09
06147	BATES, JOE	101820	9/11/2009 0:00	900 561 COUNTRY CLUB DRIVE	ROCK HILL		29730	SC	000000000000010126	900 010
A4838	NCRPA / SCRPA CONFERENCE	102007	9/11/2009 0:00	2780 C/O NCRPA	883 WASHINGTON ST	RALEIGH	27605	NC	000000000000010126	2780 9-8-09
A8312	LEE, SARA BAKERY STORE #612	101821	9/11/2009 0:00	51.51 1445 ALBRIGHT RD	ROCK HILL		29730	SC	000000000000010126	51.51 9-4-09
B1586	WILLIAMS, DAMON VADRICK	102008	9/11/2009 0:00	475 1042 S. STONEWALL AVE	ROCK HILL		29730	SC	000000000000010126	475 029810EU
B1755	DOUBLETREE PARADISE VALLEY	101822	9/11/2009 0:00	243.98 RESORT	5401 N. SCOTTSDALE RD.	SCOTTSDALE	85250	AZ	000000000000010126	243.98 MS-4-09
B1756	SUMMERLIN, DAVID	101823	9/11/2009 0:00	1900 4247 MT. GALLANT RD	ROCK HILL		29732	SC	000000000000010126	1900 R9-8-09
B1757	WHITMORE, SUE	102009	9/11/2009 0:00	35 271 ROWELLS RD	CATAWBA		29704	SC	000000000000010126	35 9-1-09
B1758	CANNON, KEISHA	102010	9/11/2009 0:00	189 217-203 DUTCHMAN DRIVE	ROCK HILL		29732	SC	000000000000010126	189 P9-3-09
B1759	CROCKETT, TANISHA	102011	9/11/2009 0:00	504 PO BOX 38024	ROCK HILL		29732	SC	000000000000010126	504 P9-8-09
B1760	HUDSON, BARBARA	102012	9/11/2009 0:00	35 412 BARNES STREET	ROCK HILL		29730	SC	000000000000010126	35 P9-2-09
04184	FAMILY TRUST FCU	8642	9/17/2009 0:00	19731.85 ATTN: PAYROLL PROCESSING	P.O. DRAWER 10233	ROCK HILL	29731	SC	000000000000010125	19731.85 PA36330009
00110	AMERICAN SAFETY UTILITY	102121	9/18/2009 0:00	1359.97 CORPORATION	P.O. BOX 1740	SHELBY	28151	NC	000000000000010126	423.72 1387945-01
00119	AMERICAN SAFETY UTILITY	102121	9/18/2009 0:00	1359.97 CORPORATION	P.O. BOX 1740	SHELBY	28151	NC	000000000000010126	502.9 1386179-02
00110	AMERICAN SAFETY UTILITY	102121	9/18/2009 0:00	1359.97 CORPORATION	P.O. BOX 1740	SHELBY	28151	NC	000000000000010126	433.35 1388634-01
00171	AUTOMATIONDIRECT.COM INC.,	102122	9/18/2009 0:00	104.22 P.O. BOX 402417	ATLANTA,		303842417	GA	000000000000010126	104.22 3216269
00193	BOB BARKER COMPANY, INC.	102123	9/18/2009 0:00	111.11 PO BOX 934785	ATLANTA		311934785	GA	000000000000010126	15.99 NC1.847485
00193	BOB BARKER COMPANY, INC.	102123	9/18/2009 0:00	111.11 PO BOX 934785	ATLANTA		311934785	GA	000000000000010126	95.12 WEB.097554
00252	BINGHAM GOLD PINE STRAW	102124	9/18/2009 0:00	85.6 P.O. BOX 644	HAZLEHURST		31539	GA	000000000000010126	85.6 18439
00273	BOAN'S LOCKSMITH SHOP	102125	9/18/2009 0:00	438.16 5275 GREEN VALLEY RD.	ROCK HILL		29732	SC	000000000000010126	161.3 421893
00273	BOAN'S LOCKSMITH SHOP	102125	9/18/2009 0:00	438.16 5275 GREEN VALLEY RD.	ROCK HILL		29732	SC	000000000000010126	69.26 421892
00273	BOAN'S LOCKSMITH SHOP	102125	9/18/2009 0:00	438.16 5275 GREEN VALLEY RD.	ROCK HILL		29732	SC	000000000000010126	62 421895
00273	BOAN'S LOCKSMITH SHOP	102125	9/18/2009 0:00	438.16 5275 GREEN VALLEY RD.	ROCK HILL		29732	SC	000000000000010126	145.6 421894
00325	ARYANT ELECTRIC SUPPLY	102126	9/18/2009 0:00	686.04 P.O. BOX 281002	ATLANTA		303841002	GA	000000000000010126	75.89 3-10832-12
00325	BRYANT ELECTRIC SUPPLY	102126	9/18/2009 0:00	686.04 P.O. BOX 281002	ATLANTA		303841002	GA	000000000000010126	610.15 3-10832-11
00333	BURNS CHEVROLET INC	102127	9/18/2009 0:00	98.87 PO BOX 2815	ROCK HILL		29732	SC	000000000000010126	41.69 27722
00333	BURNS CHEVROLET INC	102127	9/18/2009 0:00	98.87 PO BOX 2815	ROCK HILL		29732	SC	000000000000010126	43.84 27774
00333	BURNS CHEVROLET INC	102127	9/18/2009 0:00	98.87 PO BOX 2815	ROCK HILL		29732	SC	000000000000010126	13.34 27796
00336	BUSBY ELECTRIC MOTOR SER	102128	9/18/2009 0:00	222.9 1045 R CAMDEN AVE.	P O BOX 4871 CRS	ROCK HILL	29732	SC	000000000000010126	128.4 2911
00336	BUSBY ELECTRIC MOTOR SER	102128	9/18/2009 0:00	222.9 1045 R CAMDEN AVE.	P O BOX 4871 CRS	ROCK HILL	29732	SC	000000000000010126	94.5 2917
00365	CAMPBELL-BROWN, INC.	102129	9/18/2009 0:00	286.63 P O BOX 26685	CHARLOTTE		28221	NC	000000000000010126	286.63 355972
00372	CARDINAL RUBBER & SEAL	102130	9/18/2009 0:00	197.08 1545 BROWNLEE AVE SE	ROANOKE		24014	VA	000000000000010126	97.38 1073372
00372	CARDINAL RUBBER & SEAL	102130	9/18/2009 0:00	197.08 1545 BROWNLEE AVE SE	ROANOKE		24014	VA	000000000000010126	50.02 1074071
00372	CARDINAL RUBBER & SEAL	102130	9/18/2009 0:00	197.08 1545 BROWNLEE AVE SE	ROANOKE		24014	VA	000000000000010126	49.68 1074229
00394	CAROLINA ELECTRICAL	102131	9/18/2009 0:00	9174.43 SUPPLY COMPANY	PO BOX 3027	ROCK HILL	29732	SC	000000000000010126	455.82 0166670-IN
00394	CAROLINA ELECTRICAL	102131	9/18/2009 0:00	9174.43 SUPPLY COMPANY	PO BOX 3027	ROCK HILL	29732	SC	000000000000010126	461.99 0167193-IN
00394	CAROLINA ELECTRICAL	102131	9/18/2009 0:00	9174.43 SUPPLY COMPANY	PO BOX 3027	ROCK HILL	29732	SC	000000000000010126	-455.82 0167219-CM
00394	CAROLINA ELECTRICAL	102131	9/18/2009 0:00	9174.43 SUPPLY COMPANY	PO BOX 3027	ROCK HILL	29732	SC	000000000000010126	5997.83 0167268-IN
00394	CAROLINA ELECTRICAL	102131	9/18/2009 0:00	9174.43 SUPPLY COMPANY	PO BOX 3027	ROCK HILL	29732	SC	000000000000010126	92.71 0167426-IN
00394	CAROLINA ELECTRICAL	102131	9/18/2009 0:00	9174.43 SUPPLY COMPANY	PO BOX 3027	ROCK HILL	29732	SC	000000000000010126	1417 0167485-IN
00394	CAROLINA ELECTRICAL	102131	9/18/2009 0:00	9174.43 SUPPLY COMPANY	PO BOX 3027	ROCK HILL	29732	SC	000000000000010126	848.51 0167123-IN
00394	CAROLINA ELECTRICAL	102131	9/18/2009 0:00	9174.43 SUPPLY COMPANY	PO BOX 3027	ROCK HILL	29732	SC	000000000000010126	92.93 0167124-IN
00394	CAROLINA ELECTRICAL	102131	9/18/2009 0:00	9174.43 SUPPLY COMPANY	PO BOX 3027	ROCK HILL	29732	SC	000000000000010126	84.23 0167125-IN
00394	CAROLINA ELECTRICAL	102131	9/18/2009 0:00	9174.43 SUPPLY COMPANY	PO BOX 3027	ROCK HILL	29732	SC	000000000000010126	179.23 0167228-IN
00427	ACTION BOLT & SUPPLY	102132	9/18/2009 0:00	308.18 1623 CEDAR LINE DR.	ROCK HILL		29730	SC	000000000000010126	308.16 13862
00448	CATAWBA TACKLE&MARINE,INC	102133	9/18/2009 0:00	2261.64 2317 INDIA HOOK ROAD	ROCK HILL		29732	SC	000000000000010126	155.15 7-1-09...
00448	CATAWBA TACKLE&MARINE,INC	102133	9/18/2009 0:00	2261.64 2317 INDIA HOOK ROAD	ROCK HILL		29732	SC	000000000000010126	160 7-10-09...
00448	CATAWBA TACKLE&MARINE,INC	102133	9/18/2009 0:00	2261.64 2317 INDIA HOOK ROAD	ROCK HILL		29732	SC	000000000000010126	160 7-10-09...
00448	CATAWBA TACKLE&MARINE,INC	102133	9/18/2009 0:00	2261.64 2317 INDIA HOOK ROAD	ROCK HILL		29732	SC	000000000000010126	126 7-15-09
00448	CATAWBA TACKLE&MARINE,INC	102133	9/18/2009 0:00	2261.64 2317 INDIA HOOK ROAD	ROCK HILL		29732	SC	000000000000010126	160 7-16-09
00448	CATAWBA TACKLE&MARINE,INC	102133	9/18/2009 0:00	2261.64 2317 INDIA HOOK ROAD	ROCK HILL		29732	SC	000000000000010126	155 7-6-09...
00448	CATAWBA TACKLE&MARINE,INC	102133	9/18/2009 0:00	2261.64 2317 INDIA HOOK ROAD	ROCK HILL		29732	SC	000000000000010126	120 7-6-09...
00448	CATAWBA TACKLE&MARINE,INC	102133	9/18/2009 0:00	2261.64 2317 INDIA HOOK ROAD	ROCK HILL		29732	SC	000000000000010126	150 7-6-09...
00448	CATAWBA TACKLE&MARINE,INC	102133	9/18/2009 0:00	2261.64 2317 INDIA HOOK ROAD	ROCK HILL		29732	SC	000000000000010126	160 7-7-09...
00448	CATAWBA TACKLE&MARINE,INC	102133	9/18/2009 0:00	2261.64 2317 INDIA HOOK ROAD	ROCK HILL		29732	SC	000000000000010126	138.03 7-7-09...
00448	CATAWBA TACKLE&MARINE,INC	102133	9/18/2009 0:00	2261.64 2317 INDIA HOOK ROAD	ROCK HILL		29732	SC	000000000000010126	200 7-9-09
00448	CATAWBA TACKLE&MARINE,INC	102133	9/18/2009 0:00	2261.64 2317 INDIA HOOK ROAD	ROCK HILL		29732	SC	000000000000010126	120 9-9-09
00448	CATAWBA TACKLE&MARINE,INC	102133	9/18/2009 0:00	2261.64 2317 INDIA HOOK ROAD	ROCK HILL		29732	SC	000000000000010126	160.5 7-1-09
00448	CATAWBA TACKLE&MARINE,INC	102133	9/18/2009 0:00	2261.64 2317 INDIA HOOK ROAD	ROCK HILL		29732	SC	000000000000010126	136.96 7-1-09
00475	CHARLOTTE TRACTOR CO.	102134	9/18/2009 0:00	289.55 1700 STARITA RD	CHARLOTTE		28206	NC	000000000000010126	289.55 CC69837
00483	CHARLOTTE OBSERVER, THE	102135	9/18/2009 0:00	3608.75 PO BOX 43	RALEIGH		27602	NC	000000000000010126	3608.75 3329206
00507	CINTAS CORPORATION	102136	9/18/2009 0:00	9790.87 6300 HARRIS TECHNOLOGY BLVD.	CHARLOTTE		28269	NC	000000000000010126	9790.87 8-31-09
00512	BANK'S, INC.	102137	9/18/2009 0:00	516.72 P O BOX 101031	ATLANTA		303921031	GA	000000000000010126	516.72 0950200115
00513	CITY AWNING & SUNROOM, LLC	102013	9/18/2009 0:00	654.71 1517 MEADOW GLEN LANE	ROCK HILL		29730	SC	000000000000010126	654.71 0107
00517	CITY OF ROCK HILL POLICE DEPT	102014	9/18/2009 0:00	314.48 PISTOL CLUB	ATTN: CHRIS IDOL			NC	000000000000010126	314.48 PA36330001
00519	CITY OF ROCK HILL	102138	9/18/2009 0:00	232.85 PO BOX 63039	CHARLOTTE		282633039	NC	000000000000010126	21.34 9-10-09
00519	CITY OF ROCK HILL	102138	9/18/2009 0:00	232.85 PO BOX 63039	CHARLOTTE		282633039	NC	000000000000010126	38.35 9-10-09
00519	CITY OF ROCK HILL	102138	9/18/2009 0:00	232.85 PO BOX 63039	CHARLOTTE		282633039	NC	000000000000010126	37.54 9-10-09...
00519	CITY OF ROCK HILL	102138	9/18/2009 0:00	232.85 PO BOX 63039	CHARLOTTE		282633039	NC	000000000000010126	37.89 9-10-09...
00519	CITY OF ROCK HILL	102138	9/18/2009 0:00	232.85 PO BOX 63039	CHARLOTTE		282633039	NC	000000000000010126	33.52 9-10-09...
00519	CITY OF ROCK HILL	102138	9/18/2009 0:00	232.85 PO BOX 63039	CHARLOTTE		282633039	NC	000000000000010126	32.42 9-8-09
00519	CITY OF ROCK HILL	102138	9/18/2009 0:00	232.85 PO BOX 63039	CHARLOTTE		282633039	NC	000000000000010126	31.79 9-8-09

00520	ROCK HILL COCA COLA	102139	9/18/2009 0:00	3870.91 2211 MAULDIN DRIVE	P. O. BOX 37000	ROCK HILL	29732	SC	000000000000010126	3509.25 8-31-09
00521	CLINTON FAMILY FORD	102140	9/18/2009 0:00	606.75 1884 CANTERBURY GLEN LANE	ROCK HILL	ROCK HILL	29732	SC	000000000000010126	317.95 5046751
00521	CLINTON FAMILY FORD	102140	9/18/2009 0:00	606.75 1884 CANTERBURY GLEN LANE	ROCK HILL	ROCK HILL	29732	SC	000000000000010126	288.8 5047074
00538	YORK COUNTY CLERK OF COURT	102015	9/18/2009 0:00	60 YORK COUNTY COURTHOUSE	P O BOX 649	YORK	29745	SC	000000000000010126	80 9-10-09
00583	CONCRETE SUPPLY	102141	9/18/2009 0:00	457.98 P.O. BOX 65161	CHARLOTTE	CHARLOTTE	28285	NC	000000000000010126	457.98 363048
00602	CONDOR FLAG COMPANY	102142	9/18/2009 0:00	178.32 4705 DWIGHT EVANS RD.	CHARLOTTE	CHARLOTTE	28217	NC	000000000000010126	179.32 137226
00680	CRUMP PLUMBING CO.	102016	9/18/2009 0:00	191.24 547 E WHITE ST.	P O BOX 428	ROCK HILL	29731	SC	000000000000010126	191.24 89783
00697	DIAMOND SPRINGS	102143	9/18/2009 0:00	51.83 P O BOX 667887	CHARLOTTE	CHARLOTTE	282667887	NC	000000000000010126	51.83 9-4-09
00701	DICKSON COMPANY, C C	102144	9/18/2009 0:00	80.2 P.O. BOX 13501	ROCK HILL	ROCK HILL	297313501	NC	000000000000010126	80.2 14304499
00710	DITCH WITCH OF CHARLOTTE, N.C.	102145	9/18/2009 0:00	126.11 4600 REAGAN DRIVE	CHARLOTTE	CHARLOTTE	282061357	NC	000000000000010126	126.11 C31185
00740	DRUM'S TIRE & BATTERY SER	102146	9/18/2009 0:00	97 P. O. BOX 2871 CRS	ROCK HILL	ROCK HILL	29730	SC	000000000000010126	77 156849
00740	DRUM'S TIRE & BATTERY SER	102146	9/18/2009 0:00	97 P. O. BOX 2871 CRS	ROCK HILL	ROCK HILL	29730	SC	000000000000010126	20 157265
00744	DUKE ENERGY	102147	9/18/2009 0:00	25.15 P.O. BOX 70516	CHARLOTTE	CHARLOTTE	282720515	NC	000000000000010126	25.15 9-9-09
00781	ELECTRICITIES OF NC, INC.	102148	9/18/2009 0:00	25 P O BOX 29513	RALEIGH	RALEIGH	276280513	NC	000000000000010126	25 AR21792
00808	EQUIFAX CREDIT	102149	9/18/2009 0:00	1049.4 INFORMATION SERVICES	P O BOX 105835	ATLANTA	303485835	GA	000000000000010126	1049.4 4841597
00814	NAPA AUTO PARTS	102150	9/18/2009 0:00	460.37 P.O. BOX 409043	ATLANTA	ATLANTA	303849043	GA	000000000000010126	460.37 8-31-09
00819	EVIDENT	102151	9/18/2009 0:00	137 CRIME SCENE PRODUCTS	739 BROOKS MILL ROAD	UNION HALL	24176	VA	000000000000010126	137 49096B
00822	EXXON MOBIL	102152	9/18/2009 0:00	147.63 P. O. BOX 688938	DES MOINES	DES MOINES	503068938	IA	000000000000010126	147.63 3775442309
00833	FASTENAL COMPANY	102153	9/18/2009 0:00	276.32 P.O. BOX 1286	WINONA	WINONA	559871286	MN	000000000000010126	54.01 70574
00833	FASTENAL COMPANY	102153	9/18/2009 0:00	276.32 P.O. BOX 1286	WINONA	WINONA	559871286	MN	000000000000010126	129.54 70880
00833	FASTENAL COMPANY	102153	9/18/2009 0:00	276.32 P.O. BOX 1286	WINONA	WINONA	559871286	MN	000000000000010126	92.77 71204
00865	FISHER SCIENTIFIC CO.	102154	9/18/2009 0:00	4688.66 P.O. BOX 404705	ATLANTA	ATLANTA	303844705	GA	000000000000010126	60.28 8110973
00865	FISHER SCIENTIFIC CO.	102154	9/18/2009 0:00	4688.66 P.O. BOX 404705	ATLANTA	ATLANTA	303844705	GA	000000000000010126	8.11 8156607
00865	FISHER SCIENTIFIC CO.	102154	9/18/2009 0:00	4688.66 P.O. BOX 404705	ATLANTA	ATLANTA	303844705	GA	000000000000010126	2006.63 8156608
00865	FISHER SCIENTIFIC CO.	102154	9/18/2009 0:00	4688.66 P.O. BOX 404705	ATLANTA	ATLANTA	303844705	GA	000000000000010126	1693.61 7509890
00865	FISHER SCIENTIFIC CO.	102154	9/18/2009 0:00	4688.66 P.O. BOX 404705	ATLANTA	ATLANTA	303844705	GA	000000000000010126	500.02 7605516
00865	FISHER SCIENTIFIC CO.	102154	9/18/2009 0:00	4688.66 P.O. BOX 404705	ATLANTA	ATLANTA	303844705	GA	000000000000010126	184.55 7985940
00865	FISHER SCIENTIFIC CO.	102154	9/18/2009 0:00	4688.66 P.O. BOX 404705	ATLANTA	ATLANTA	303844705	GA	000000000000010126	235.46 8027105
00883	FOOD LION, INC.	102155	9/18/2009 0:00	765.39 P.O. BOX 198169	ATLANTA	ATLANTA	303848169	GA	000000000000010126	294.06 0232354377
00883	FOOD LION, INC.	102155	9/18/2009 0:00	765.39 P.O. BOX 198169	ATLANTA	ATLANTA	303848169	GA	000000000000010126	258.63 0232364379
00883	FOOD LION, INC.	102155	9/18/2009 0:00	765.39 P.O. BOX 198169	ATLANTA	ATLANTA	303848169	GA	000000000000010126	51.3 0232364380
00883	FOOD LION, INC.	102155	9/18/2009 0:00	765.39 P.O. BOX 198169	ATLANTA	ATLANTA	303848169	GA	000000000000010126	161.4 0232364381
00889	FORT MILL FORD	102156	9/18/2009 0:00	161.2 P O BOX 37	FORT MILL	FORT MILL	29716	SC	000000000000010126	15.28 40050
00889	FORT MILL FORD	102156	9/18/2009 0:00	161.2 P O BOX 37	FORT MILL	FORT MILL	29716	SC	000000000000010126	161.2 400791
00889	FORT MILL FORD	102156	9/18/2009 0:00	161.2 P O BOX 37	FORT MILL	FORT MILL	29716	SC	000000000000010126	-15.28 C1400550
00895	FOURMAN'S REPAIR SHOP	102157	9/18/2009 0:00	457.95 P. O. BOX 10781	ROCK HILL	ROCK HILL	29731	SC	000000000000010126	40.48 237642
00895	FOURMAN'S REPAIR SHOP	102157	9/18/2009 0:00	457.95 P. O. BOX 10781	ROCK HILL	ROCK HILL	29731	SC	000000000000010126	41.09 236909
00895	FOURMAN'S REPAIR SHOP	102157	9/18/2009 0:00	457.95 P. O. BOX 10781	ROCK HILL	ROCK HILL	29731	SC	000000000000010126	40.34 236918
00895	FOURMAN'S REPAIR SHOP	102157	9/18/2009 0:00	457.95 P. O. BOX 10781	ROCK HILL	ROCK HILL	29731	SC	000000000000010126	144.2 237363
00895	FOURMAN'S REPAIR SHOP	102157	9/18/2009 0:00	457.95 P. O. BOX 10781	ROCK HILL	ROCK HILL	29731	SC	000000000000010126	22.41 237767
00895	FOURMAN'S REPAIR SHOP	102157	9/18/2009 0:00	457.95 P. O. BOX 10781	ROCK HILL	ROCK HILL	29731	SC	000000000000010126	52.06 237911
00895	FOURMAN'S REPAIR SHOP	102157	9/18/2009 0:00	457.95 P. O. BOX 10781	ROCK HILL	ROCK HILL	29731	SC	000000000000010126	55.43 237929
00895	FOURMAN'S REPAIR SHOP	102157	9/18/2009 0:00	457.95 P. O. BOX 10781	ROCK HILL	ROCK HILL	29731	SC	000000000000010126	61.94 237930
00926	GARAWCO INC	102158	9/18/2009 0:00	88600.63 P O BOX 508	ROCK HILL	ROCK HILL	29731	SC	000000000000010126	88600.63 7-31-09
00993	GRAYBAR ELECTRIC CO, INC.	102159	9/18/2009 0:00	57.69 P.O. BOX 403049	ATLANTA	ATLANTA	30384	GA	000000000000010126	57.69 943210810
01008	HACH COMPANY	102160	9/18/2009 0:00	291.3 2207 COLLECTIONS CENTER	CHICAGO	CHICAGO	60693	IL	000000000000010126	195.6337443
01008	HACH COMPANY	102160	9/18/2009 0:00	291.3 2207 COLLECTIONS CENTER	CHICAGO	CHICAGO	60693	IL	000000000000010126	96.3 6380773
01024	HAMILTON & MOORE	102161	9/18/2009 0:00	81.91 P. O. BOX 3622	ROCK HILL	ROCK HILL	29732	SC	000000000000010126	81.91 5640
01054	HERALD, THE	102162	9/18/2009 0:00	395.7 P. O. BOX 2242	RALEIGH	RALEIGH	276022242	NC	000000000000010126	395.7 S08557616E
01125	IBM CORPORATION	102163	9/18/2009 0:00	2531.25 P.O. BOX 643600	PITTSBURGH	PITTSBURGH	152643600	PA	000000000000010126	2531.25 9907739
01129	IDEXX LABORATORIES, INC.	102164	9/18/2009 0:00	759.05 PO BOX 101327	ATLANTA	ATLANTA	303921327	GA	000000000000010126	759.05 238553587
01131	ICMA RETIREMENT CORP.	102017	9/18/2009 0:00	594.29 C/O ALLFIRST BANK	P. O. BOX 64553	BALTIMORE	212644553	MD	000000000000010126	594.29 PA36353820
01177	INTERNAL REVENUE SERVICE	102018	9/18/2009 0:00	100 PO BOX 219690	KANSAS CITY	KANSAS CITY	641219690	MO	000000000000010126	100 9-18-09
01177	INTERNAL REVENUE SERVICE	102019	9/18/2009 0:00	1180.18 PO BOX 219690	KANSAS CITY	KANSAS CITY	641219690	MO	000000000000010126	1180.18 9-18-09
01197	INTEWORK.NET, INC.	102165	9/18/2009 0:00	17256 2450 ATLANTA HWY, SUITE 1202	CUMMING	CUMMING	30040	GA	000000000000010126	3000 1893
01197	INTEWORK.NET, INC.	102165	9/18/2009 0:00	17256 2450 ATLANTA HWY, SUITE 1202	CUMMING	CUMMING	30040	GA	000000000000010126	4874 1906
01197	INTEWORK.NET, INC.	102165	9/18/2009 0:00	17256 2450 ATLANTA HWY, SUITE 1202	CUMMING	CUMMING	30040	GA	000000000000010126	4882 1907
01197	INTEWORK.NET, INC.	102165	9/18/2009 0:00	17256 2450 ATLANTA HWY, SUITE 1202	CUMMING	CUMMING	30040	GA	000000000000010126	3000 1891
01197	INTEWORK.NET, INC.	102165	9/18/2009 0:00	17256 2450 ATLANTA HWY, SUITE 1202	CUMMING	CUMMING	30040	GA	000000000000010126	1500 1892
01203	IVAC INDUSTRIAL VACUUM	102166	9/18/2009 0:00	1937.5 SERVICES, INC.	9400 S TRYON STREET	CHARLOTTE	28273	NC	000000000000010126	1937.5 1976
01295	KINCH'S	102167	9/18/2009 0:00	188.45 123 ELK AVE.	ROCK HILL	ROCK HILL	29730	SC	000000000000010126	14.5 3-3-09
01295	KINCH'S	102167	9/18/2009 0:00	188.45 123 ELK AVE.	ROCK HILL	ROCK HILL	29730	SC	000000000000010126	27.75 9-9-09
01295	KINCH'S	102167	9/18/2009 0:00	188.45 123 ELK AVE.	ROCK HILL	ROCK HILL	29730	SC	000000000000010126	20.8 7-23-09
01295	KINCH'S	102167	9/18/2009 0:00	188.45 123 ELK AVE.	ROCK HILL	ROCK HILL	29730	SC	000000000000010126	65 7-3-09
01295	KINCH'S	102167	9/18/2009 0:00	188.45 123 ELK AVE.	ROCK HILL	ROCK HILL	29730	SC	000000000000010126	46.4 9-11-09
01295	KINCH'S	102167	9/18/2009 0:00	188.45 123 ELK AVE.	ROCK HILL	ROCK HILL	29730	SC	000000000000010126	14 9-9-09
01310	KUSTOM SIGNALS, INC.	102168	9/18/2009 0:00	272 P. O. BOX 411882	KANSAS CITY	KANSAS CITY	641411882	MO	000000000000010126	272 399032
01340	LAWMEN'S SAFETY SUPPLY, INC	102169	9/18/2009 0:00	270.48 3319 ANVIL PLACE	RALEIGH	RALEIGH	27603	NC	000000000000010126	270.48 SI-332105
01349	LEITNER CONSTRUCTION CO.	102170	9/18/2009 0:00	227024.46 1800 SALUDA ROAD	P. O. DRAWER 12190	ROCK HILL	297312190	SC	000000000000010126	227024.46 8-25-09
01357	LEBOS, INC.	102171	9/18/2009 0:00	220 2321 CROWN CENTRE DR	CHARLOTTE	CHARLOTTE	282277705	NC	000000000000010126	220 8-31-09
01359	LEAR'S WELDING &	102172	9/18/2009 0:00	2375 FABRICATION, INC.	P.O. BOX 11013	ROCK HILL	29731	SC	000000000000010126	1900 6431
01359	LEAR'S WELDING &	102172	9/18/2009 0:00	2375 FABRICATION, INC.	P.O. BOX 11013	ROCK HILL	29731	SC	000000000000010126	475 6442
01369	LIGHT-N-UP, LLC	102173	9/18/2009 0:00	14420.93 101 SUNSET DRIVE	ROEBUCK	ROEBUCK	29376	SC	000000000000010126	14420.93 6781
01373	LINE EQUIPMENT SALES CO.	102174	9/18/2009 0:00	10192.87 P.O. BOX 3269	WEST COLUMBIA	WEST COLUMBIA	291713269	SC	000000000000010126	7511.4 04094032
01373	LINE EQUIPMENT SALES CO.	102174	9/18/2009 0:00	10192.87 P.O. BOX 3269	WEST COLUMBIA	WEST COLUMBIA	291713269	SC	000000000000010126	329.98 04094104
01373	LINE EQUIPMENT SALES CO.	102174	9/18/2009 0:00	10192.87 P.O. BOX 3269	WEST COLUMBIA	WEST COLUMBIA	291713269	SC	000000000000010126	901.36 04094232
01373	LINE EQUIPMENT SALES CO.	102174	9/18/2009 0:00	10192.87 P.O. BOX 3269	WEST COLUMBIA	WEST COLUMBIA	291713269	SC	000000000000010126	117.7 04094251
01373	LINE EQUIPMENT SALES CO.	102174	9/18/2009 0:00	10192.87 P.O. BOX 3269	WEST COLUMBIA	WEST COLUMBIA	291713269	SC	000000000000010126	398.19 04093798
01373	LINE EQUIPMENT SALES CO.	102174	9/18/2009 0:00	10192.87 P.O. BOX 3269	WEST COLUMBIA	WEST COLUMBIA	291713269	SC	000000000000010126	873.12 04094000
01373	LINE EQUIPMENT SALES CO.	102174	9/18/2009 0:00	10192.87 P.O. BOX 3269	WEST COLUMBIA	WEST COLUMBIA	291713269	SC	000000000000010126	61.12 04094103
01437	LOGOWORKS, INC.	102020	9/18/2009 0:00	488.72 1926 CHERRY ROAD	ROCK HILL	ROCK HILL	29730	SC		

01456	MEAT ROOM, THE	102177	9/18/2009 0:00	417.94 204 MCFADDEN STREET	ROCK HILL	29730	SC	000000000000010126	106.7 343257	
01456	MEAT ROOM, THE	102177	9/18/2009 0:00	417.94 204 MCFADDEN STREET	ROCK HILL	29730	SC	000000000000010126	311.24 343334	
01525	MOTOROLA - PALMETTO 800	102178	9/18/2009 0:00	56.68 PO BOX 404059	ATLANTA	303844059	GA	000000000000010126	56.68 6082381020	
01529	C & J CERAMICS	102179	9/18/2009 0:00	72.8 1963 FLAT CREEK	LANCASTER	29720	SC	000000000000010126	72.8 193797	
01587	AIRGAS NATIONAL WELDERS	102180	9/18/2009 0:00	6.89 P.O. BOX 601985	CHARLOTTE	282891985	NC	000000000000010126	6.89 23260309	
01615	MATS FOR YOU, INC.	102181	9/18/2009 0:00	198.81 2159 WINDEMERE ROAD	ROCK HILL	29732	SC	000000000000010126	39.86 106517	
01615	MATS FOR YOU, INC.	102181	9/18/2009 0:00	198.81 2159 WINDEMERE ROAD	ROCK HILL	29732	SC	000000000000010126	119.09 106459	
01646	ORGANIC PRODUCTS	102182	9/18/2009 0:00	43632 PO BOX 1245	SUMTER	29150	SC	000000000000010126	3080 4637	
01646	ORGANIC PRODUCTS	102182	9/18/2009 0:00	43632 PO BOX 1245	SUMTER	29150	SC	000000000000010126	7700 4635	
01646	ORGANIC PRODUCTS	102182	9/18/2009 0:00	43632 PO BOX 1245	SUMTER	29150	SC	000000000000010126	7700 4621	
01646	ORGANIC PRODUCTS	102182	9/18/2009 0:00	43632 PO BOX 1245	SUMTER	29150	SC	000000000000010126	22072 4627	
01646	ORGANIC PRODUCTS	102182	9/18/2009 0:00	43632 PO BOX 1245	SUMTER	29150	SC	000000000000010126	3080 4636	
01675	PALMETTO UTILITY	102183	9/18/2009 0:00	514.22 PROTECTION SERVICE INC	810 DUTCH SQUARE BLVD. STE 320	COLUMBIA	29210	SC	000000000000010126	514.22 33160
01729	PIEDMONT MUNICIPAL	102021	9/18/2009 0:00	5399074.43 POWER AGENCY	121 VILLAGE DRIVE	GREER	29651	SC	000000000000010126	5399074.43 0808102009
01735	PIKE ELECTRIC, INC	102184	9/18/2009 0:00	60343.74 P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	5124.49 01473700
01735	PIKE ELECTRIC, INC	102184	9/18/2009 0:00	60343.74 P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	5557.76 01473701
01735	PIKE ELECTRIC, INC	102184	9/18/2009 0:00	60343.74 P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	4611.75 01473702
01735	PIKE ELECTRIC, INC	102184	9/18/2009 0:00	60343.74 P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	2747.27 01473703
01735	PIKE ELECTRIC, INC	102184	9/18/2009 0:00	60343.74 P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	3840.09 01473704
01735	PIKE ELECTRIC, INC	102184	9/18/2009 0:00	60343.74 P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	3562.33 01473705
01735	PIKE ELECTRIC, INC	102184	9/18/2009 0:00	60343.74 P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	5215.69 01473706
01735	PIKE ELECTRIC, INC	102184	9/18/2009 0:00	60343.74 P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	3836.62 01473707
01735	PIKE ELECTRIC, INC	102184	9/18/2009 0:00	60343.74 P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	3267.03 01475333
01735	PIKE ELECTRIC, INC	102184	9/18/2009 0:00	60343.74 P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	3814.98 01475334
01735	PIKE ELECTRIC, INC	102184	9/18/2009 0:00	60343.74 P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	3685.69 01475335
01735	PIKE ELECTRIC, INC	102184	9/18/2009 0:00	60343.74 P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	1810.44 01475336
01735	PIKE ELECTRIC, INC	102184	9/18/2009 0:00	60343.74 P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	3011.87 01475337
01735	PIKE ELECTRIC, INC	102184	9/18/2009 0:00	60343.74 P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	3072.07 01475338
01735	PIKE ELECTRIC, INC	102184	9/18/2009 0:00	60343.74 P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	4172.55 01475339
01735	PIKE ELECTRIC, INC	102184	9/18/2009 0:00	60343.74 P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	3003.11 01475340
01799	UNIVAR USA INC.	102185	9/18/2009 0:00	3547.8 P.O. BOX 409692	ATLANTA	303849692	GA	000000000000010126	3547.8 CT-680646	
01824	PRO AUTO PARTS WAREHOUSE	102186	9/18/2009 0:00	50.62 PO BOX 509	INMAN	29349	SC	000000000000010126	50.62 5-60243	
01861	RYAN, ANDREW H. JR. PHD	102187	9/18/2009 0:00	140 ASSESSMENT RESOURCES	12647 GALVESTON CT. SUITE 204	MANASSAS	201128673	VA	000000000000010126	140 RH-170
01867	RADIO SHACK	102188	9/18/2009 0:00	4.26 ACCOUNTS RECEIVABLE	P.O. BOX 281395	ATLANTA	303841395	GA	000000000000010126	4.26 494836
01917	RIVERVIEW MEDICAL CLINIC INC	102189	9/18/2009 0:00	576 1393 CELANESSE ROAD	ROCK HILL	29730	SC	000000000000010126	576 0072503	
01942	ROCK HILL FEDERAL CREDIT	102022	9/18/2009 0:00	1433 CO 1ST PATRIOTS FCU	PO BOX 2893	ROCK HILL	29732	SC	000000000000010126	1433 PA36330003
01951	COMPORIUM COMMUNICATIONS	102190	9/18/2009 0:00	2.9 P.O. BOX 1042	ROCK HILL	297317042	SC	000000000000010126	2.9 9-16-09	
01955	ROCK HILL UNITED WAY	102023	9/18/2009 0:00	2664.42 P O BOX 925	ROCK HILL	29730	SC	000000000000010126	2664.42 PA36330004	
02000	SC DEPT OF REVENUE	102025	9/18/2009 0:00	57.31 454 S. ANDERSON RD	PO BOX 12099	ROCK HILL	29731	SC	000000000000010126	57.31 9-18-09
02000	SC DEPT OF REVENUE	102026	9/18/2009 0:00	266.62 DEPT 00/L/12	PO BOX 125	COLUMBIA	292140213	SC	000000000000010126	266.62 9-18-09
02000	SC DEPT OF REVENUE	102027	9/18/2009 0:00	703.76 DEPT 00/L/12	PO BOX 125	COLUMBIA	292140213	SC	000000000000010126	703.76 9-18-09...
02000	SC DEPT OF REVENUE	102024	9/18/2009 0:00	120 301 GERVAIS STREET	PO BOX 125	COLUMBIA	29214	SC	000000000000010126	120 9-18-09...
02000	SC DEPT OF REVENUE	102028	9/18/2009 0:00	120 DEPT 00/L/12	PO BOX 125	COLUMBIA	292140213	SC	000000000000010126	120 9-18-09...
02000	SC DEPT OF REVENUE	102029	9/18/2009 0:00	601.4 DEPT 00/L/12	PO BOX 125	COLUMBIA	292140213	SC	000000000000010126	601.4 9-18-09...
02000	SC DEPT OF REVENUE	102030	9/18/2009 0:00	478.88 DEPT 00/L/12	PO BOX 125	COLUMBIA	292140213	SC	000000000000010126	478.88 9-18-09...
02000	SC DEPT OF REVENUE	102031	9/18/2009 0:00	235703 SALES TAX RETURN	COLUMBIA	292140101	SC	000000000000010126	235703 8-31-09...	
02000	SC DEPT OF REVENUE	102191	9/18/2009 0:00	168.12 DEPT 00/L/12	PO BOX 125	COLUMBIA	292140213	SC	000000000000010126	168.12 9-18-09...
02011	SC DHEC	102032	9/18/2009 0:00	400 2600 BULL STREET	COLUMBIA	292011708	SC	000000000000010126	400 9-16-09	
02022	SAFETY PRODUCTS INC.	102192	9/18/2009 0:00	274.56 PO BOX 1688	EATON PARK	33840	FL	000000000000010126	274.56 835814	
02035	SC DEPT OF PUBLIC SAFETY	102033	9/18/2009 0:00	300.	P.O. BOX 11960	COLUMBIA	29211	SC	000000000000010126	300 9-16-09
02052	SC RETIREMENT SYSTEM	102034	9/18/2009 0:00	331.53 INSTALLMENT ACCOUNTING DEPT	P.O. BOX 11960	COLUMBIA	29211	SC	000000000000010126	331.53 PA36330005
02107	SHEALY ELECTRICAL WHOLESALERS	102193	9/18/2009 0:00	5061.1 ATTN: ACCOUNTS RECEIVABLE	120 SAXE GOTHA ROAD	WEST COLUMBIA	29172	SC	000000000000010126	5061.1 1274481-00
02166	SNIPES CO.	102194	9/18/2009 0:00	4886.29 PO BOX 1018	ROCK HILL	297317018	SC	000000000000010126	42.59 222938	
02166	SNIPES CO.	102194	9/18/2009 0:00	4886.29 PO BOX 1018	ROCK HILL	297317018	SC	000000000000010126	830.75 223093	
02166	SNIPES CO.	102194	9/18/2009 0:00	4886.29 PO BOX 1018	ROCK HILL	297317018	SC	000000000000010126	4003.32 222624	
02166	SNIPES CO.	102194	9/18/2009 0:00	4886.29 PO BOX 1018	ROCK HILL	297317018	SC	000000000000010126	9.63 222989	
02172	SOFTWARE HOUSE INT.	102195	9/18/2009 0:00	19729.36 P.O. BOX 8500-41155	PHILADELPHIA	19178	PA	000000000000010126	261.15 468BD	
02172	SOFTWARE HOUSE INT.	102195	9/18/2009 0:00	19729.36 P.O. BOX 8500-41155	PHILADELPHIA	19178	PA	000000000000010126	19468.21 47E69	
02189	SOUTHEASTERN TRANSF. CO.	102196	9/18/2009 0:00	1612 P.O. BOX 127	DUNN	28335	NC	000000000000010126	1612 89524	
02197	SOUTHERN ELEVATOR CO.	102197	9/18/2009 0:00	953.96 P.O. BOX 36006	GREENSBORO	27416	NC	000000000000010126	953.96 168662-000	
02214	SPARTAN FILTERING SYSTEMS	102198	9/18/2009 0:00	321.96 727 BRYANT ROAD	SPARTANBURG	29303	SC	000000000000010126	321.96 35766	
02222	SPENCER & SPENCER	102035	9/18/2009 0:00	35.2 PO BOX 790	ROCK HILL	29731	SC	000000000000010126	35.2 14973	
02222	SPENCER & SPENCER	102036	9/18/2009 0:00	26268 PO BOX 790	ROCK HILL	29731	SC	000000000000010126	26268 14975	
02222	SPENCER & SPENCER	102037	9/18/2009 0:00	462.6 PO BOX 790	ROCK HILL	29731	SC	000000000000010126	462.6 14980	
02241	STANDARD LIFE & CASUALTY	102038	9/18/2009 0:00	164.31 INSURANCE COMPANY	P.O. BOX 510690	SALT LAKE CITY	84151	UT	000000000000010126	164.31 PA36330006
02255	STEPHENSON, WILLIAM K. JR.	102040	9/18/2009 0:00	513.02 CHAPTER 13 TRUSTEE	P.O. BOX 280	MEMPHIS	381010280	TN	000000000000010126	513.02 9-18-09...
02255	STEPHENSON, WILLIAM K. JR.	102041	9/18/2009 0:00	1375.38 CHAPTER 13 TRUSTEE	P.O. BOX 280	MEMPHIS	381010280	TN	000000000000010126	1375.38 9-18-09...
02255	STEPHENSON, WILLIAM K. JR.	102042	9/18/2009 0:00	300 CHAPTER 13 TRUSTEE	P.O. BOX 280	MEMPHIS	381010280	TN	000000000000010126	300 9-18-09...
02255	STEPHENSON, WILLIAM K. JR.	102043	9/18/2009 0:00	835.38 CHAPTER 13 TRUSTEE	P.O. BOX 280	MEMPHIS	381010280	TN	000000000000010126	835.38 9-18-09...
02255	STEPHENSON, WILLIAM K. JR.	102044	9/18/2009 0:00	83.08 CHAPTER 13 TRUSTEE	P.O. BOX 280	MEMPHIS	381010280	TN	000000000000010126	83.08 9-18-09...
02255	STEPHENSON, WILLIAM K. JR.	102045	9/18/2009 0:00	350 CHAPTER 13 TRUSTEE	P.O. BOX 280	MEMPHIS	381010280	TN	000000000000010126	350 9-18-09...
02255	STEPHENSON, WILLIAM K. JR.	102039	9/18/2009 0:00	744 CHAPTER 13 TRUSTEE	P.O. BOX 280	MEMPHIS	381010280	TN	000000000000010126	744 9-18-09...
02258	STEVENSON-WEIR INC.	102199	9/18/2009 0:00	8117.58 1523 S. ANDERSON RD	ROCK HILL	29730	SC	000000000000010126	1440.43 103315	
02258	STEVENSON-WEIR INC.	102199	9/18/2009 0:00	8117.58 1523 S. ANDERSON RD	ROCK HILL	29730	SC	000000000000010126	1585.74 103327	
02258	STEVENSON-WEIR INC.	102199	9/18/2009 0:00	8117.58 1523 S. ANDERSON RD	ROCK HILL	29730	SC	000000000000010126	39.59 103337	
02258	STEVENSON-WEIR INC.	102199	9/18/2009 0:00	8117.58 1523 S. ANDERSON RD	ROCK HILL	29730	SC	000000000000010126	250.96 101728	
02258	STEVENSON-WEIR INC.	102199	9/18/2009 0:00	8117.58 1523 S. ANDERSON RD	ROCK HILL	29730	SC	000000000000010126	325.38 102081	
02258	STEVENSON-WEIR INC.	102199	9/18/2009 0:00	8117.58 1523 S. ANDERSON RD	ROCK HILL	29730	SC	000000000000010126	460.2 102193	
02258	STEVENSON-WEIR INC.	102199	9/18/2009 0:00	8117.58 1523 S. ANDERSON RD	ROCK HILL	29730	SC	000000000000010126	1076.52 102259	
02258	STEVENSON-WEIR INC.	102199	9/18/2009 0:00	8117.58 1523 S. ANDERSON RD	ROCK HILL	29730	SC	000000000000010126	876.33 102297	
02258	STEVENSON-WEIR INC.	102199	9/18/2009 0:00	8117.58 1523 S. ANDERSON RD	ROCK HILL	29730	SC	000000000000010126	625.95 102342	
02258	STEVENSON-WEIR INC.	102199	9/18/2009 0:00	8117.58 1523 S. ANDERSON RD	ROCK HILL	29730	SC	000000000000010126	688.55 102339	
0225										

02310	TALBERT & BRIGHT	102200	9/18/2009 0:00	17992.54 4944 PARKWAY PLAZA BLVD	SUITE 350	CHARLOTTE	28217	NC	000000000000010126	8431.09 10 8/31/09
02310	TALBERT & BRIGHT	102200	9/18/2009 0:00	17992.54 4944 PARKWAY PLAZA BLVD	SUITE 350	CHARLOTTE	28217	NC	000000000000010126	5951.25 11 8/31/09
02314	TARHEEL CONTRACTORS SUPPLY	102201	9/18/2009 0:00	7453.62 162 PORTER ROAD	ROCK HILL		29730	SC	000000000000010126	7453.62 00052983
02366	THOMPSON, ED	102046	9/18/2009 0:00	225 EE# 380	PRT DEPARTMENT			SC	000000000000010126	225 9-9-09
022407	TURNER COMMUNICATIONS	102202	9/18/2009 0:00	2420 1120 MYRTLE DRIVE	ROCK HILL		29732	SC	000000000000010126	1540 2866
02407	TURNER COMMUNICATIONS	102202	9/18/2009 0:00	2420 1120 MYRTLE DRIVE	ROCK HILL		29732	SC	000000000000010126	880 2867
02415	US DEPT OF EDUCATION	102047	9/18/2009 0:00	87.95 NATIONAL PAYMENT CENTER	P O BOX 105081	ATLANTA	303485081	GA	000000000000010126	87.95 9-18-09
02448	US DEPT. OF ENERGY	102203	9/18/2009 0:00	117834.69 SOUTHEASTERN POWER ADMIN.	1166 ATHENS TECH RD FM-165	ELBERTON	306356711	GA	000000000000010126	117834.69 B-09-2828
02470	VOLVO GMC TRUCK CENTER	102204	9/18/2009 0:00	89.88 DEPT. 1265	PO BOX 2153	BIRMINGHAM	352871265	AL	000000000000010126	89.88 100564641
02493	VERIZON WIRELESS	102205	9/18/2009 0:00	29.88 P.O. BOX 660108	DALLAS		752660108	TX	000000000000010126	29.88 6312510993
02541	WESCO DISTRIBUTION, INC.	102206	9/18/2009 0:00	316.72 LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO	606771007	IL	000000000000010126	316.72 598147
02551	WHITE HORSE LIMITED	102207	9/18/2009 0:00	363.29 P.O. BOX 4442	ROCK HILL		29732	SC	000000000000010126	363.29 9-1-09
02554	WHITE LAND SURVEYING	102048	9/18/2009 0:00	500 P.O. BOX 685	ROCK HILL		29731	SC	000000000000010126	500 1920
02563	WIEDEMAN & SINGLETON, INC	102208	9/18/2009 0:00	8928.09 1789 PEACHTREE RD., NE	ATLANTA		30309	GA	000000000000010126	1050.02 42149
02563	WIEDEMAN & SINGLETON, INC	102208	9/18/2009 0:00	8928.09 1789 PEACHTREE RD., NE	ATLANTA		30309	GA	000000000000010126	3506.18 42145
02563	WIEDEMAN & SINGLETON, INC	102208	9/18/2009 0:00	8928.09 1789 PEACHTREE RD., NE	ATLANTA		30309	GA	000000000000010126	4371.89 42147
02586	WILSON'S NURSERY AND	102209	9/18/2009 0:00	207.32 GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	SC	000000000000010126	42.8 37030
02586	WILSON'S NURSERY AND	102209	9/18/2009 0:00	207.32 GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	SC	000000000000010126	12.04 37034
02586	WILSON'S NURSERY AND	102209	9/18/2009 0:00	207.32 GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	SC	000000000000010126	32.1 37035
02586	WILSON'S NURSERY AND	102209	9/18/2009 0:00	207.32 GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	SC	000000000000010126	120.38 37041
02611	YORK COUNTY FINANCE DEPT	102210	9/18/2009 0:00	107708.26 ATTN:	P O BOX 116	YORK	29745	SC	000000000000010126	107708.26 8-31-09
02619	YORK CO. CLERK OF COURT	102049	9/18/2009 0:00	3101.2 P O BOX 11746	ROCK HILL		29731	SC	000000000000010126	3101.2 9-13-09
02622	YORK COUNTY NATURAL GAS	102050	9/18/2009 0:00	5 P.O. BOX 1907	ROCK HILL		297311907	SC	000000000000010126	5 9-8-09..
02622	YORK COUNTY NATURAL GAS	102211	9/18/2009 0:00	130.51 P.O. BOX 1907	ROCK HILL		297311907	SC	000000000000010126	53.33 9-4-09
02622	YORK COUNTY NATURAL GAS	102211	9/18/2009 0:00	130.51 P.O. BOX 1907	ROCK HILL		297311907	SC	000000000000010126	5.35 9-8-09
02622	YORK COUNTY NATURAL GAS	102211	9/18/2009 0:00	130.51 P.O. BOX 1907	ROCK HILL		297311907	SC	000000000000010126	5.35 9-8-09
02622	YORK COUNTY NATURAL GAS	102211	9/18/2009 0:00	130.51 P.O. BOX 1907	ROCK HILL		297311907	SC	000000000000010126	4.57 9-8-09..
02622	YORK COUNTY NATURAL GAS	102211	9/18/2009 0:00	130.51 P.O. BOX 1907	ROCK HILL		297311907	SC	000000000000010126	15.16 9-8-09..
02622	YORK COUNTY NATURAL GAS	102211	9/18/2009 0:00	130.51 P.O. BOX 1907	ROCK HILL		297311907	SC	000000000000010126	5.35 9-8-09..
02622	YORK COUNTY NATURAL GAS	102211	9/18/2009 0:00	130.51 P.O. BOX 1907	ROCK HILL		297311907	SC	000000000000010126	13.1 9-10-09
02622	YORK COUNTY NATURAL GAS	102211	9/18/2009 0:00	130.51 P.O. BOX 1907	ROCK HILL		297311907	SC	000000000000010126	5.35 9-2-09
02622	YORK COUNTY NATURAL GAS	102211	9/18/2009 0:00	130.51 P.O. BOX 1907	ROCK HILL		297311907	SC	000000000000010126	5.35 9-9-09
02622	YORK COUNTY NATURAL GAS	102211	9/18/2009 0:00	130.51 P.O. BOX 1907	ROCK HILL		297311907	SC	000000000000010126	17.6 9-9-09
02625	YORK ELECTRIC	102212	9/18/2009 0:00	147.24 CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	SC	000000000000010126	87.53 9-11-09
02625	YORK ELECTRIC	102212	9/18/2009 0:00	147.24 CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	SC	000000000000010126	16.05 9-11-09
02625	YORK ELECTRIC	102212	9/18/2009 0:00	147.24 CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	SC	000000000000010126	43.66 9-11-09
02636	YORK COUNTY TREASURER	102051	9/18/2009 0:00	8318.72 PO BOX 116	YORK		29745	SC	000000000000010126	8318.72 8-28-09
02636	YORK COUNTY TREASURER	102052	9/18/2009 0:00	1738.8 PO BOX 116	YORK		29745	SC	000000000000010126	1738.8 9-11-09
02636	YORK COUNTY TREASURER	102053	9/18/2009 0:00	825 PO BOX 116	YORK		29745	SC	000000000000010126	825 9-14-09
02638	YORK COUNTY SOLICITOR'S OFFICE	102213	9/18/2009 0:00	825 16TH CIRCUIT SOLICITOR'S	1675-1A YORK HWY	YORK	29745	SC	000000000000010126	825 9-14-09
02639	YORK TECHNICAL COLLEGE	102214	9/18/2009 0:00	393.92 452 SOUTH ANDERSON ROAD	ROCK HILL		29730	SC	000000000000010126	393.92 834284-285
02694	ARTS COUNCIL OF ROCK HILL	102054	9/18/2009 0:00	59330 AND YORK COUNTY	PO BOX 2797	ROCK HILL	29732	SC	000000000000010126	59330 9-11-09
02694	ARTS COUNCIL OF ROCK HILL	102055	9/18/2009 0:00	26.54 AND YORK COUNTY	PO BOX 2797	ROCK HILL	29732	SC	000000000000010126	26.54 PA36330007
02710	PORTA-JON OF THE PIEDMONT	102215	9/18/2009 0:00	190.36 212 BULB AVE	GASTONIA		28032	NC	000000000000010126	190.36 755131
02718	BAGLEY, JIMMY	102216	9/18/2009 0:00	144.2 EE #1274	INFO. TECHNOLOGY SERVICES			NC	000000000000010126	25.68 9-8-09
02718	BAGLEY, JIMMY	102216	9/18/2009 0:00	144.2 EE #1274	INFO. TECHNOLOGY SERVICES			NC	000000000000010126	12.69 9-8-09
02718	BAGLEY, JIMMY	102216	9/18/2009 0:00	144.2 EE #1274	INFO. TECHNOLOGY SERVICES			NC	000000000000010126	50.22 9-8-09..
02718	BAGLEY, JIMMY	102216	9/18/2009 0:00	144.2 EE #1274	INFO. TECHNOLOGY SERVICES			NC	000000000000010126	19.62 9-8-09..
02718	BAGLEY, JIMMY	102216	9/18/2009 0:00	144.2 EE #1274	INFO. TECHNOLOGY SERVICES			NC	000000000000010126	35.99 9-8-09....
02723	THOMAS CONCRETE	102217	9/18/2009 0:00	818.55 P.O. BOX 725569	ATLANTA		31139	GA	000000000000010126	818.55 7008899
02731	ALLEN, LISA	102056	9/18/2009 0:00	273.72 EE #2198	POLICE DEPARTMENT			OK	000000000000010126	273.72 9-10-09
02759	PRE-PAID LEGAL SERVICES INC.	102057	9/18/2009 0:00	214.15 BOX 2629	ADA		748219984	OK	000000000000010126	214.15 PA36330008
02814	BERRY, BILL	102058	9/18/2009 0:00	135 EE # 3694	PRT			NC	000000000000010126	135 9-14-09
02817	SENN, STAN	102059	9/18/2009 0:00	135 CRH	PRT			NC	000000000000010126	135 9-14-09
02856	JOLLY, MIKE	102060	9/18/2009 0:00	15 EE #2738	UTILITIES			NC	000000000000010126	15 9-10-09
02885	BARTON, CHRISTOPHER E.A.	102061	9/18/2009 0:00	135 EE #3064	SOLICITORS OFFICE			NC	000000000000010126	135 9-11-09
02890	MILLER, JACQUELINE	102062	9/18/2009 0:00	322.85 EE #507	CITY MANAGEMENT			NC	000000000000010126	322.85 P9-17-09
02937	OAKES APPLIANCE SERVICE	102218	9/18/2009 0:00	167 1146-C EAST WHITE STREET	ROCK HILL		29730	SC	000000000000010126	167 703919
02975	DOUBLE B GRAPHIX INC	102219	9/18/2009 0:00	246.47 924 HECKLE BLVD	ROCK HILL		29732	SC	000000000000010126	246.47 14068
03083	CI TECHNOLOGIES, INC	102220	9/18/2009 0:00	2125 P.O. BOX 551700		JACKSONVILLE	322551700	FL	000000000000010126	2125 2182
03156	CITY FIRE & SAFETY, INC.	102221	9/18/2009 0:00	1196 P.O. BOX 12907	GASTONIA		280536907	NC	000000000000010126	399.92 10400
03156	CITY FIRE & SAFETY, INC.	102221	9/18/2009 0:00	1196 P.O. BOX 12907	GASTONIA		280536907	NC	000000000000010126	796.08 10401
03342	DELTA CHEMICAL CORPORATION	102222	9/18/2009 0:00	16833.52 P.O. BOX 73054	BALTIMORE		212730054	MD	000000000000010126	8407.36 209521
03342	DELTA CHEMICAL CORPORATION	102222	9/18/2009 0:00	16833.52 P.O. BOX 73054	BALTIMORE		212730054	MD	000000000000010126	8426.16 209996
03425	PETROLEUM TRADERS CORPORATION	102223	9/18/2009 0:00	14935.15 7120 POINTE INVERNESS WAY	FORT WAYNE		468047928	IN	000000000000010126	14935.15 332817
03492	KOTERBA, JAMES RAY	102063	9/18/2009 0:00	187.95 EE #2647	HOUSING & NEIGHBORHOOD SRVCS			NC	000000000000010126	187.95 9-10-09
03497	SCHWEITZER ENGINEERING LABS	102224	9/18/2009 0:00	1498 C/O ATLANTIC POWER SALES, LLC	2350 NE HOPKINS COURT	PULLMAN	991635603	WA	000000000000010126	1498 314123
03508	HILTON MYRTLE BEACH RESORT	102064	9/18/2009 0:00	752.64 10000 BEACH CLUB DRIVE	MYRTLE BEACH		29572	SC	000000000000010126	752.64 9-11-09
03566	UNITED ENERGY DISTRIBUTORS INC	102225	9/18/2009 0:00	4734.04 PO BOX 6987	AIKEN		298046987	SC	000000000000010126	4734.04 229521
03640	FARIS, RHEA	102065	9/18/2009 0:00	135 EE # 3934	PRT			NC	000000000000010126	135 9-14-09
03655	CAROLINA FIRST BANK	102226	9/18/2009 0:00	82784.38 ATTN: GWENNETTE MORANT	1501 MAIN ST, 3RD FLOOR	COLUMBIA	29211	SC	000000000000010126	82784.38 9-1-09
03667	INTERSTATE TOWING & RECOVERY	102227	9/18/2009 0:00	40 P.O. BOX 384	ROCK HILL		29731	SC	000000000000010126	20 18784
03667	INTERSTATE TOWING & RECOVERY	102227	9/18/2009 0:00	40 P.O. BOX 384	ROCK HILL		29731	SC	000000000000010126	20 18780
03822	CALIFORNIA CONTR. SUPPLIES INC	102228	9/18/2009 0:00	179.8 7729 BURNET AVENUE	VAN NUYS		91405	CA	000000000000010126	179.8 D 19466
03847	PREMIER A/C & HEATING	102229	9/18/2009 0:00	4850 321 OLE SIMPSON PLACE	CATAWBA		29704	SC	000000000000010126	350 89-8-09
03847	PREMIER A/C & HEATING	102229	9/18/2009 0:00	4850 321 OLE SIMPSON PLACE	CATAWBA		29704	SC	000000000000010126	4500 89-11-09
03962	CEMEX	102230	9/18/2009 0:00	269.53 P.O. BOX 905875	CHARLOTTE		282905875	NC	000000000000010126	269.53 941780074

04193	CUSTOM BUILDING SYSTEMS & JONES, JAMES M	102236	9/18/2009 0:00	52867.25	CUSTOM PAVING	PO BOX 6280	GASTONIA	28056	NC	000000000000010126	52867.25	9378
04205	MARVIN, ROBERT /BEACH, HOWELL	102068	9/18/2009 0:00	54.56	EE # 4501	FIRE DEPT STA. #1	WALTERBORO	29488	SC	000000000000010126	54.56	9-9-09
04326	MARVIN, ROBERT /BEACH, HOWELL	102237	9/18/2009 0:00	16797	AND ASSOCIATES, INC.	601 BEACH ROAD	WALTERBORO	29488	SC	000000000000010126	12962	0001101
04328	CAROLINA INDUSTRIAL EQUIPMENT	102238	9/18/2009 0:00	1011	P.O. BOX 667907	CHARLOTTE	CHARLOTTE	28266	NC	000000000000010126	88.74	110144
04329	CAROLINA INDUSTRIAL EQUIPMENT	102238	9/18/2009 0:00	1011	P.O. BOX 667907	CHARLOTTE	CHARLOTTE	28266	NC	000000000000010126	883.7	110145
04329	CAROLINA INDUSTRIAL EQUIPMENT	102238	9/18/2009 0:00	1011	P.O. BOX 667907	CHARLOTTE	CHARLOTTE	28266	NC	000000000000010126	37.56	110146
04420	QUALITY INSPECTION SERVICES	102239	9/18/2009 0:00	22800	P.O. BOX 292	PACOLET	ATLANTA	29372	SC	000000000000010126	11400	5194
04420	QUALITY INSPECTION SERVICES	102239	9/18/2009 0:00	22800	P.O. BOX 292	PACOLET	ATLANTA	29372	SC	000000000000010126	11400	5192
04472	AUSTIN INTERNATIONAL, INC.	102240	9/18/2009 0:00	1695	C/O WACHOVIA BANK	P. O. BOX 934165	ATLANTA	311934165	GA	000000000000010126	1695	57552
04493	R & J OF THE CAROLINAS, LLC	102241	9/18/2009 0:00	5510.78	1422 IRENE STREET	ROCK HILL	ALBANY	29730	SC	000000000000010126	5510.78	8129
04557	MOTOROLA	102242	9/18/2009 0:00	309.23	P.O. BOX 404059	ATLANTA	ALBANY	303844059	GA	000000000000010126	309.23	13747686
04581	NYS CHILD SUPPORT	102069	9/18/2009 0:00	200	PROCESSING CENTER	P.O. BOX 15363	ALBANY	122125363	NY	000000000000010126	200	9-13-09
04597	LANGSTON TREE SERVICE, INC.	102243	9/18/2009 0:00	12739.32	5720 LITTLE STATION ROAD	MARSHVILLE	ALBANY	28103	NC	000000000000010126	3366	12495
04597	LANGSTON TREE SERVICE, INC.	102243	9/18/2009 0:00	12739.32	5720 LITTLE STATION ROAD	MARSHVILLE	ALBANY	28103	NC	000000000000010126	9373.32	12496
04548	SAFE INDUSTRIES	102244	9/18/2009 0:00	128.4	1119 PROSPERITY BLVD	PIEDMONT	ALBANY	29673	SC	000000000000010126	128.4	5449
04690	NISHIE G'S CAFE'	102245	9/18/2009 0:00	78.75	727 DILWORTH LANE, SUITE 105	ROCK HILL	ALBANY	29732	SC	000000000000010126	45.83	0029
04690	NISHIE G'S CAFE'	102245	9/18/2009 0:00	78.75	727 DILWORTH LANE, SUITE 105	ROCK HILL	ALBANY	29732	SC	000000000000010126	32.92	0082
04727	CARSWELL, MARY JANET	102070	9/18/2009 0:00	62.15	EE #4861	CITY MANAGEMENT	ALBANY	29732	SC	000000000000010126	62.15	9-15-09
04750	LANCASTER FAMILY COURT	102071	9/18/2009 0:00	260.31	P.O. BOX 1809	LANCASTER	ALBANY	29721	SC	000000000000010126	260.31	9-13-09
04763	DIGISAND PRINT SOLUTIONS	102246	9/18/2009 0:00	1123.5	3555-A CENTRE CIRCLE	FORT MILL	ALBANY	29715	SC	000000000000010126	1123.5	10288
04813	WILLIAMS, DAMIEN	102072	9/18/2009 0:00	80	EE# 4674	POLICE DEPT	ALBANY	29732	SC	000000000000010126	80	8-20-09
04900	IRBY, STUART C. CO.	102247	9/18/2009 0:00	629.16	P.O. BOX 933645	ATLANTA	ALBANY	311933645	GA	000000000000010126	629.16	04927439.1
04933	UNITED STATES TREASURY	102073	9/18/2009 0:00	100	INTERNAL REVENUE SERVICE	KANSAS CITY	ALBANY	64999	MO	000000000000010126	100	9-18-09
04937	UNITED STATES TREASURY	102074	9/18/2009 0:00	100	INTERNAL REVENUE SERVICE	KANSAS CITY	ALBANY	64999	MO	000000000000010126	100	9-18-09
04950	STATELINE CHRYSLER, JEEP DODGE	102248	9/18/2009 0:00	5.63	800 GOLD HILL ROAD	P.O. BOX 3279	ALBANY	29706	SC	000000000000010126	5.63	27368
04975	JOHNSTON ELECTRIC, LLC	102249	9/18/2009 0:00	5700	PO BOX 37651	ROCK HILL	ALBANY	29732	SC	000000000000010126	1700	1144
04975	JOHNSTON ELECTRIC, LLC	102249	9/18/2009 0:00	5700	PO BOX 37651	ROCK HILL	ALBANY	29732	SC	000000000000010126	4000	1148
05013	GOOD PHARMACY	102250	9/18/2009 0:00	12	1237 EBENEZER ROAD	ROCK HILL	ALBANY	29732	SC	000000000000010126	12	9-1-09
05031	LAWN BUTLER, THE	102251	9/18/2009 0:00	772.5	166 GRAYSON RD.	ROCK HILL	ALBANY	29732	SC	000000000000010126	185	4123
05031	LAWN BUTLER, THE	102251	9/18/2009 0:00	772.5	166 GRAYSON RD.	ROCK HILL	ALBANY	29732	SC	000000000000010126	75	4125
05031	LAWN BUTLER, THE	102251	9/18/2009 0:00	772.5	166 GRAYSON RD.	ROCK HILL	ALBANY	29732	SC	000000000000010126	35	4128
05031	LAWN BUTLER, THE	102251	9/18/2009 0:00	772.5	166 GRAYSON RD.	ROCK HILL	ALBANY	29732	SC	000000000000010126	60	4124
05031	LAWN BUTLER, THE	102251	9/18/2009 0:00	772.5	166 GRAYSON RD.	ROCK HILL	ALBANY	29732	SC	000000000000010126	50	4126
05031	LAWN BUTLER, THE	102251	9/18/2009 0:00	772.5	166 GRAYSON RD.	ROCK HILL	ALBANY	29732	SC	000000000000010126	29	4127
05031	LAWN BUTLER, THE	102251	9/18/2009 0:00	772.5	166 GRAYSON RD.	ROCK HILL	ALBANY	29732	SC	000000000000010126	287.5	4112
05044	HD SUPPLY WATERWORKS, LTD	102252	9/18/2009 0:00	11721.38	P.O. BOX 277838	ATLANTA	ALBANY	303847838	GA	000000000000010126	3507.46	9307166
05044	HD SUPPLY WATERWORKS, LTD	102252	9/18/2009 0:00	11721.38	P.O. BOX 277838	ATLANTA	ALBANY	303847838	GA	000000000000010126	2881.04	9394721
05044	HD SUPPLY WATERWORKS, LTD	102252	9/18/2009 0:00	11721.38	P.O. BOX 277838	ATLANTA	ALBANY	303847838	GA	000000000000010126	-231.12	9456654
05044	HD SUPPLY WATERWORKS, LTD	102252	9/18/2009 0:00	11721.38	P.O. BOX 277838	ATLANTA	ALBANY	303847838	GA	000000000000010126	5564	9490696
05064	JANI-KING OF CHARLOTTE	102253	9/18/2009 0:00	422	2469 SUNSET POINT RD, STE 250	CLEARWATER	ALBANY	33765	FL	000000000000010126	422	006278
05089	HD SUPPLY UTILITIES LTD	102254	9/18/2009 0:00	272.85	P.O. BOX 840123	DALLAS	HUNTERSVILLE	752840123	TX	000000000000010126	272.85	1300084-00
05091	PHARR RETREADING, INC	102255	9/18/2009 0:00	805	P.O. BOX 1506	11324 STATESVILLE ROAD	HUNTERSVILLE	28070	NC	000000000000010126	805	19649
05206	BOOTH & ASSOCIATES, INC	102256	9/18/2009 0:00	3199.08	P.O. BOX 601039	ROCK HILL	CHARLOTTE	282601039	NC	000000000000010126	3199.08	16365
05267	COPE, J.M. CONSTRUCTION CO.	102257	9/18/2009 0:00	306055	P.O. BOX 4047 CRS	ROCK HILL	CHARLOTTE	29732	SC	000000000000010126	1990.15	8-31-09
05267	COPE, J.M. CONSTRUCTION CO.	102257	9/18/2009 0:00	306055	P.O. BOX 4047 CRS	ROCK HILL	CHARLOTTE	29732	SC	000000000000010126	107040	9-31-09
05339	TELEDYNE TEKMAR COMPANY	102258	9/18/2009 0:00	4513.92	4736 SOCIALVILLE FOSTER RD	MASON	OH	45040	OH	000000000000010126	4513.92	274721
05346	AT&T PRO - CABS	102259	9/18/2009 0:00	116.09	P.O. BOX 105373	ATLANTA	GA	30348	GA	000000000000010126	116.09	8-28-09
05390	THOMAS, LORI	102075	9/18/2009 0:00	832.51	EE# 5161	CUSTOMER SERVICE	ALBANY	752841868	TX	000000000000010126	832.51	9-17-09
05421	T.A.C. AMERICAS, INC.	102260	9/18/2009 0:00	10380	P.O. BOX 841868	DALLAS	ALBANY	752841868	TX	000000000000010126	10380	334674
05533	EAGLE ENGINEERING, INC	102261	9/18/2009 0:00	2280	PO BOX 551	ALPHARETTA	ALBANY	30009	GA	000000000000010126	470	22814
05533	EAGLE ENGINEERING, INC	102261	9/18/2009 0:00	2280	PO BOX 551	ALPHARETTA	ALBANY	30009	GA	000000000000010126	1810	22806
05602	SOUTHEASTERN SEC. CONSULTANTS	102262	9/18/2009 0:00	1680	1853 PIEDMONT ROAD	SUITE 100	ALBANY	30066	GA	000000000000010126	1680	33562
05629	CAROLINA ENERGY DIST, LLC(FM)	102263	9/18/2009 0:00	193.27	9868 HARRISBURG ROAD	FORT MILL	ALBANY	29707	SC	000000000000010126	193.27	050761
05653	ROGERS & CALLCOTT LABORATORY	102264	9/18/2009 0:00	3783.06	PO BOX 5655	GREENVILLE	ALBANY	29606	SC	000000000000010126	3783.06	115125
05728	AUDIO DATA SYSTEMS, INC	102265	9/18/2009 0:00	237.5	122 W. WOODLAWN ROAD	SUITE A-112	ALBANY	29606	NC	000000000000010126	237.5	3446
05733	TAYLOR, JEFF	102076	9/18/2009 0:00	20.01	CRH	POLICE DEPT	ALBANY	282172176	NC	000000000000010126	20.01	9-10-09
05744	MILLER, ANNA TIMOTHY	102077	9/18/2009 0:00	135	EE #5126	SOLICITORS OFFICE	ALBANY	29730	NC	000000000000010126	135	9-8-09
05766	LINDER, DAVID	102078	9/18/2009 0:00	135	EE # 5056	PRT	ALBANY	29730	SC	000000000000010126	135	9-14-09
05772	NEW SOUTH INTERIORS	102079	9/18/2009 0:00	4125	300 CHATHAM AVE., STE 104	ROCK HILL	ALBANY	29730	SC	000000000000010126	4125	9-15-09
05834	STATE INDUSTRIAL PRODUCTS	102266	9/18/2009 0:00	8440.97	PO BOX 74189	CLEVELAND	ALBANY	441940268	OH	000000000000010126	3439.75	94304978
05834	STATE INDUSTRIAL PRODUCTS	102266	9/18/2009 0:00	8440.97	PO BOX 74189	CLEVELAND	ALBANY	441940268	OH	000000000000010126	3439.75	94306929
05834	STATE INDUSTRIAL PRODUCTS	102266	9/18/2009 0:00	8440.97	PO BOX 74189	CLEVELAND	ALBANY	441940268	OH	000000000000010126	1561.47	94297410
05883	KELSAN, INC.	102267	9/18/2009 0:00	33.01	P.O. BOX 60038	CHARLOTTE	ALBANY	28260	NC	000000000000010126	33.01	1856998-00
05936	AUGELLO'S COFFEEHOUSE	102080	9/18/2009 0:00	965.6	140 EAST MAIN ST.	SUITE 140	ALBANY	29730	SC	000000000000010126	965.6	9-9-09
05922	ACTION SUPPLY PRODUCTS	102268	9/18/2009 0:00	52	1065 MONTOUR W IND PARK	CORANAPOLIS	ALBANY	15108	PA	000000000000010126	52	40008908
05930	MANSFIELD OIL COMPANY	102269	9/18/2009 0:00	16655.06	PO BOX 934067	ATLANTA	ALBANY	311934067	GA	000000000000010126	16655.06	100553
05934	CINTAS DOCUMENT MANAGEMENT	102270	9/18/2009 0:00	89.9	P.O. BOX 633842	CINCINNATI	ALBANY	45263	OH	000000000000010126	89.9	DK48011524
05944	ING	102081	9/18/2009 0:00	1870.77	ATTN: SC DEFERRED COMPENSATION	P.O. BOX 5182	BOSTON	022065182	MA	000000000000010126	1870.77	PA36330011
05944	ING	102271	9/18/2009 0:00	20752.55	ATTN: SC DEFERRED COMPENSATION	P.O. BOX 5182	BOSTON	022065182	MA	000000000000010126	13758.83	PA36330010
05944	ING	102271	9/18/2009 0:00	20752.55	ATTN: SC DEFERRED COMPENSATION	P.O. BOX 5182	BOSTON	022065182	MA	000000000000010126	6993.72	PA36330012
05974	BRAYS RECAPING SERVICE, INC.	102272	9/18/2009 0:00	3977.86	1219 NORTH SOUTH STREET	PO BOX 804	ALBANY	27030	NC	000000000		

B16151	CMS	102280	9/18/2009 0:00	2153.04 SERVICES, INC.	PO BOX 50209	COLUMBIA	29250	SC	000000000000010126	1076.52 15157
B16152	CLEAR CHANNEL BROADCASTING	102281	9/18/2009 0:00	2231 PO BOX 406018	ATLANTA		303846018	GA	000000000000010126	2194 027-88892
B16153	CLEAR CHANNEL BROADCASTING	102281	9/18/2009 0:00	2231 PO BOX 406018	ATLANTA		303846018	GA	000000000000010126	37 027-88893
B16153	HELMAS MASONARY	102084	9/18/2009 0:00	1153.5 C/O STEVE HELMS	135 EE # 5036	WAXHAW	28173	NC	000000000000010126	1153.5 9-15-09
B16154	BROWN, PAULA KNOX	102085	9/18/2009 0:00	100 843 JEFFERSON AVENUE	SOLICITOR'S OFFICE	ROCK HILL		SC	000000000000010126	135 9-10-09
B16155	MCCLINTON, MONIQUE	102086	9/18/2009 0:00	100 309 LAURENS ST	ROCK HILL		29732	SC	000000000000010126	100 9-17-09
A2723	ROBINSON, MELANIE J	102282	9/18/2009 0:00	100 4675 CHANNING PARKWAY	ROCK HILL		29732	SC	000000000000010126	100 P9-14-09
A3336	WILSON, CAROLYN	102283	9/18/2009 0:00	100 3575 HOWELL RD	ROCK HILL		29732	SC	000000000000010126	100 P9-8-09
A5099	CULP, BETTY	102284	9/18/2009 0:00	28 519 NEVILLE ST	ROCK HILL		29732	SC	000000000000010126	28 P9-3-09
A8234	PAIGE, TIFFANY S.	102285	9/18/2009 0:00	633 2455 CHERRY RD	ROCK HILL		29732	SC	000000000000010126	633 M9-8-09
B1749	SAKE EXPRESS	102286	9/18/2009 0:00	470 PO BOX 11784	ROCK HILL		297311784	SC	000000000000010126	470 026046EU
B1761	MCKINNEY, THOMAS A.	102287	9/18/2009 0:00	160 1282 STONEYPOINT DR.	APT # 302	ROCK HILL	29732	SC	000000000000010126	160 032814EU
B1762	BELL, ROBIN LYNN	102288	9/18/2009 0:00	415 610 ROSE ST.	APT # 1203B	ROCK HILL	29730	SC	000000000000010126	415 073882E1
B1763	COAXUM, JOI LATRICE	102289	9/18/2009 0:00	370 5005 FORREST LAKE PLACE	COLUMBIA		29206	SC	000000000000010126	370 027480EU
B1764	CRAWFORD, BEVERLY BOINEAU	102290	9/18/2009 0:00	3 524 CHESTNUT STREET	ROCK HILL		29730	SC	000000000000010126	3 028446EU
B1765	ENGLISH-HAWKINS GEORGIA LYNNE	102291	9/18/2009 0:00	570 12807 RUTH LEE CT.	FORT MILL		29708	SC	000000000000010126	570 024636EU
B1766	KOSTER, GARRETT PRICE	102292	9/18/2009 0:00	570 1557 HIGHWAY 160 E	FORT MILL		29715	SC	000000000000010126	22.5 026102EU.
B1767	STRAIT, KHALIL MATTHEW	102293	9/18/2009 0:00	570 1557 HIGHWAY 160 E	FORT MILL		29715	SC	000000000000010126	262.5 026103EU
B1767	STRAIT, KHALIL MATTHEW	102293	9/18/2009 0:00	570 1557 HIGHWAY 160 E	FORT MILL		29715	SC	000000000000010126	285 026102EU
B1767	STRAIT, KHALIL MATTHEW	102293	9/18/2009 0:00	570 1557 HIGHWAY 160 E	FORT MILL		29715	SC	000000000000010126	285 026102EU
B1768	THOMPSON, NATOSHA LENETTE	102294	9/18/2009 0:00	415 13631 NEW COLONY DR.	APT # 303	CHARLOTTE	28273	NC	000000000000010126	415 032107EU
B1769	TRAN, TUAN MINH	102295	9/18/2009 0:00	675 1609 JACKSON RD.	GASTONIA		28052	NC	000000000000010126	675 026525EU
B1770	WHITE, DAVID	102296	9/18/2009 0:00	110 339 W. OAKLAND AVE.	ROCK HILL		29730	SC	000000000000010126	110 029642EU
B1771	CABLE, JENNIFER M.	102297	9/18/2009 0:00	1092.5 3660 ARMSTRONG FORD RD.	ROCK HILL		29730	SC	000000000000010126	1092.5 025267EU
B1772	MITCHUM, HARRIETT S.	102298	9/18/2009 0:00	570 1554 BRECHEMWOOD DR.	ROCK HILL		29730	SC	000000000000010126	570 025215EU
B1773	CIEPIELA, CORY S.	102299	9/18/2009 0:00	415 1114 CROCKED CREEK LN	CHESTER		29706	SC	000000000000010126	415 030082EU
B1774	CRUICK, ARCHIE BOYD	102300	9/18/2009 0:00	330 329 PENDLETON ST.	ROCK HILL		29730	SC	000000000000010126	330 060335EU
B1775	JANSSEN, SHALISHA KEREN	102300	9/18/2009 0:00	470 211 CHERRY RD.	ROCK HILL		29732	SC	000000000000010126	470 061795EU
B1775	KIRKLEY, MICHAEL RIFON	102301	9/18/2009 0:00	160 813 PATRIOTS PARKWAY	APT # 207	ROCK HILL	29730	SC	000000000000010126	160 031070EU
B1776	RATCHFORD, NICHOLAS JEREMIAH	102302	9/18/2009 0:00	72 999 EAGLE DR.	ROCK HILL		29732	SC	000000000000010126	72 J8-21-09
B1777	FARRIS, JOHN M.	102303	9/18/2009 0:00	72 251 GHENT CT.	ROCK HILL		29732	SC	000000000000010126	72 J8-21-09
B1778	TANT, LEONARD R. JR.	102304	9/18/2009 0:00	54.15 209 COLUMBIA AVE	ROCK HILL		29730	SC	000000000000010126	54.15 J8-21-09
B1779	DUARTE, THEODORE A.	102305	9/18/2009 0:00	61 748 MIDVALE AVE	ROCK HILL		29730	SC	000000000000010126	61 J8-21-09
B1780	CHISHOLM, DAVID L.	102306	9/18/2009 0:00	61 1025 HOUGH CIR	ROCK HILL		29730	SC	000000000000010126	61 J8-21-09
B1781	HUTCHISON, KENDALL C.	102307	9/18/2009 0:00	94 2296 BLUE RIDGE WAY	ROCK HILL		29732	SC	000000000000010126	94 J8-21-09
B1782	MITCHUM, HARRIETT S.	102308	9/18/2009 0:00	94 2279 BLUE RIDGE WAY	ROCK HILL		29732	SC	000000000000010126	94 J8-21-09
B1783	HILLIIPS, EDWARD C.	102309	9/18/2009 0:00	63.75 348 GREENTREE DR.	ROCK HILL		29730	SC	000000000000010126	63.75 J8-21-09
B1784	FINLEY, BETTY E.	102310	9/18/2009 0:00	72 372 COLLETON CT.	ROCK HILL		29732	SC	000000000000010126	72 J8-21-09
B1785	CRAVEN, DEWEY C.	102311	9/18/2009 0:00	70.9 218 DOTSON ST.	ROCK HILL		29732	SC	000000000000010126	70.9 J8-21-09
B1786	ROBBINS, MICHAEL T.	102312	9/18/2009 0:00	77.5 1658 CEDARVIEW CT.	ROCK HILL		29732	SC	000000000000010126	77.5 J8-21-09
B1787	BOAN, CRYSTAL A.	102313	9/18/2009 0:00	77.5 1314 GATEHOUSE CT.	ROCK HILL		29732	SC	000000000000010126	77.5 J8-21-09
B1788	COOKE, GAIL E.	102314	9/18/2009 0:00	66.5 PO BOX 36472	ROCK HILL		29732	SC	000000000000010126	66.5 J8-21-09
B1789	SHERER, WILLIAM T. III	102315	9/18/2009 0:00	48.8 993 PEBBLE RD	ROCK HILL		29730	SC	000000000000010126	48.8 J8-21-09
B1790	MCCLINTON, TOMMY L.	102316	9/18/2009 0:00	55.5 459 SUMMIT ST.	ROCK HILL		29730	SC	000000000000010126	55.5 J8-21-09
B1791	MCCULLOUGH, EMILY	102317	9/18/2009 0:00	66.5 1981 STEEPLCHASE DR.	ROCK HILL		29732	SC	000000000000010126	66.5 J8-21-09
B1792	STUART, STANLEY C.	102318	9/18/2009 0:00	88.5 326 CUMBRIA WAY	ROCK HILL		29732	SC	000000000000010126	88.5 J8-21-09
B1793	MARLOW, ADRIANA K.	102319	9/18/2009 0:00	72 2365 EDEN TERRACE	APT 104	ROCK HILL	29730	SC	000000000000010126	72 J8-21-09
B1794	CHILES, RUFUS T.	102320	9/18/2009 0:00	55.5 529 RAUCH STREET	APT F	ROCK HILL	29730	SC	000000000000010126	55.5 J8-21-09
B1795	JOHNSON, PERNELLA C.	102321	9/18/2009 0:00	72 1641 COLONY RD.	ROCK HILL		29730	SC	000000000000010126	72 J8-21-09
B1796	ZIVICHY, WENDY	102322	9/18/2009 0:00	55.5 363 SCOGGINS ST.	ROCK HILL		29730	SC	000000000000010126	55.5 J8-21-09
B1797	MILLER, SANDRA G.	102323	9/18/2009 0:00	72 667 HARRELL ST.	ROCK HILL		29730	SC	000000000000010126	72 J8-21-09
B1798	HOVIS, CHARLES D.	102324	9/18/2009 0:00	72 1542 THE CROSSING	ROCK HILL		29732	SC	000000000000010126	72 J8-21-09
B1799	PROPHETER, BARRY L.	102325	9/18/2009 0:00	63.75 1288 PINEWOOD RD.	ROCK HILL		29730	SC	000000000000010126	63.75 J8-21-09
B1800	JOHNSON, JAMES M.	102326	9/18/2009 0:00	61 1027 CALHOUN ST.	ROCK HILL		29730	SC	000000000000010126	61 J8-21-09
B1801	HALL, PATRICIA	102327	9/18/2009 0:00	77.5 1513 ANDORA DR.	ROCK HILL		29732	SC	000000000000010126	77.5 J8-21-09
B1802	GOODSON, TORRIE	102328	9/18/2009 0:00	72 1426 JACK WHITE DR.	ROCK HILL		29732	SC	000000000000010126	72 J8-21-09
B1803	O'CAIN, CHARLES W.	102329	9/18/2009 0:00	65.76 1885 BAYLOR DR.	ROCK HILL		29732	SC	000000000000010126	65.76 J8-21-09
B1804	RANGE, STEPHANIE J.	102330	9/18/2009 0:00	70.65 1422 WELLS CT	ROCK HILL		29732	SC	000000000000010126	70.65 J8-21-09
B1805	MILLER, VIRGINIA L.	102331	9/18/2009 0:00	61 417 WINDSOR TERR	ROCK HILL		29732	SC	000000000000010126	61 J8-21-09
B1806	BALLOU, DANIEL J.	102332	9/18/2009 0:00	72 1873 FARROW DR.	ROCK HILL		29732	SC	000000000000010126	72 J8-21-09
B1807	LEONARD, CAROL B.	102333	9/18/2009 0:00	75.3 2071 PARKWOOD DR.	ROCK HILL		29732	SC	000000000000010126	75.3 J8-21-09
B1808	BINGHAM, DOUGLAS L.	102334	9/18/2009 0:00	53.25 107 FRIEDHEIM RD.	ROCK HILL		29730	SC	000000000000010126	53.25 J8-21-09
B1809	WRIGHT, VASER L.	102335	9/18/2009 0:00	83 684 WILLOW ST.	ROCK HILL		29732	SC	000000000000010126	83 J8-21-09
B1810	BAILEY, JAN L.	102336	9/18/2009 0:00	57.6 1421 LACY LN	ROCK HILL		29732	SC	000000000000010126	57.6 J8-21-09
B1811	HELMS, JOHNNY L. JR	102337	9/18/2009 0:00	63.75 1208 SHENANDOAH CIR	ROCK HILL		29730	SC	000000000000010126	63.75 J8-21-09
B1812	WOODARD, JORDAN, TAUNDR	102338	9/18/2009 0:00	63.75 2155 POTPOURRI PT	ROCK HILL		29732	SC	000000000000010126	63.75 J8-21-09
B1813	JOHNSTON, PICKENS B. JR	102339	9/18/2009 0:00	72 1459 HOLLYTHORN DR.	ROCK HILL		29732	SC	000000000000010126	72 J8-21-09
B1814	TILLMAN, CHRISTY A.	102340	9/18/2009 0:00	72 635 LAKESIDE DR.	ROCK HILL		29730	SC	000000000000010126	72 J8-21-09
B1815	SINOZICH, JOHN A.	102341	9/18/2009 0:00	66.6 2 MONTFORD AVE	ROCK HILL		29732	SC	000000000000010126	66.6 J8-21-09
B1816	ROBERTSON, CHERYL D.	102342	9/18/2009 0:00	72 1480 HOLLYTHORN DR.	ROCK HILL		29732	SC	000000000000010126	72 J8-21-09
B1817	SMITH, WILFRED	102343	9/18/2009 0:00	72 1484 SUMMIT VIEW DR.	ROCK HILL		29732	SC	000000000000010126	72 J8-21-09
B1818	DRINNEEN, CARRIE A.	102344	9/18/2009 0:00	72 317 SAMPSON ST.	ROCK HILL		29732	SC	000000000000010126	72 J8-21-09
B1819	WHITE, BEN S.	102345	9/18/2009 0:00	66.5 1520 GREENWOOD LN.	ROCK HILL		29730	SC	000000000000010126	66.5 J8-21-09
B1820	COVINGTON, GARY T.	102346	9/18/2009 0:00	66.5 1240 PRIESTLY DR.	APT 202	ROCK HILL	29732	SC	000000000000010126	66.5 J8-21-09
B1821	WASHINGTON, LARRY W. JR	102347	9/18/2009 0:00	66.5 1578 BRIDAL TRAIL	ROCK HILL		29732	SC	000000000000010126	66.5 J8-21-09
B1822	WHITE, ROBERT M. JR	102348	9/18/2009 0:00	66.5 PO BOX 10806	ROCK HILL		29731	SC	000000000000010126	66.5 J8-21-09
B1823	MCCULLOUGH, RUBY N.	102349	9/18/2009 0:00	380 723 CHERRY HILLS PLACE	ROCK HILL		29732	SC	000000000000010126	380 19-11-09
B1824	SCALES, WILLIAM	102350	9/18/2009 0:00	35 683 LAKESIDE DR.	ROCK HILL		29730	SC	000000000000010126	35 P9-9-09
B1825	BLACKMON, DEREK	102351	9/18/2009 0:00	100 1018 DARBY RD.	CHESTER		29706	SC	000000000000010126	100 P9-8-09
B1826	CHISHOLM, EUMON	102352	9/18/2009 0:00	100 578 CHASE BROOK DRIVE	ROCK HILL		29732	SC	000000000000010126	100 P9-8-09
B1827	MCKESSON, CARRIE	102353	9/18/2009 0:00	100 612 LYNVILLE LANE	ROCK HILL		29730	SC	000000000000010126	100 P9-14-09
B1828	EIDSNESS, TROY	102354	9/18/2009 0:00	70 4685 MADELINE LANE	ROCK HILL		29732	SC	000000000000010126	70 P9-9-09
B1829	NGUYEN, LISA	102355	9/18/2009 0:00	100 375 EAST BASKINS #48	ROCK HILL		29730	SC	000000000000010126	100 P9-8-09
B1830	NICHOLS, DEMAND	102356	9/18/2009 0:00	100 165 EPPS RD	FORT MILL		29715	SC	000000000000010126	100 P9-8-09
B1831	ROBINSON, JAMES	102357	9/18/2009 0:00	100 3880 PRESS WALLACE RD	YORK		29745	SC	000000000000010126	100 P9-8-09
B1832	SIDES, KAREN	102358	9/18/2009 0:00	100 2273 EDEN TERRACE	ROCK HILL		29730	SC	000000000000010126	100 P9-8-09
B1833	TORRES, NYDIA	102359	9/18/2009 0:00</							

B1834	WEATHERS, SHANTRELLE	102360	9/18/2009 0:00	100 492 CASTLEWOOD CIRCLE	ROCK HILL	29730	SC	000000000000010126	100 P9-14-09
B1835	D.A. THOMAS CONSTRUCTION CO.	102361	9/18/2009 0:00	50 1089 NC56 HWY EAST	LOUISBURG	27549	NC	000000000000010126	50 18-14-09
02807	HARVEY, CAROL R.	8643	9/22/2009 0:00	100 EEE #2605	ACCTS MGMT-CUST SRVS			000000000000010125	100 9-23-09
06180	GIBBS REALTY	8644	9/23/2009 0:00	500 2919 OLD NATION RD.	FORT MILL	29715	NC	000000000000010125	500 9-23-09
020459	MUNICIPAL EMERGENCY	102463	9/25/2009 0:00	19.39 SERVICES-CAROLINAS	PO BOX 601961	28286	NC	000000000000010126	19.39 0012542_S
00052	ADAMSON INDUSTRIES CORP	102464	9/25/2009 0:00	68 72 46 RESEARCH DR	HAVERTHILL	01832	MA	000000000000010126	68.72 89940
00129	ARCHER COMPANY, THE	102465	9/25/2009 0:00	225 454 S ANDERSON RD	BTC #556	29730	SC	000000000000010126	225 RH2009-550
00164	AUTO ZONE COMMERCIAL	102466	9/25/2009 0:00	1226.63 DEPT 30-3000132864	P. O. BOX 791409	212791409	MD	000000000000010126	1226.63 536
00167	AUTOMOTIVE MUFFLER	102467	9/25/2009 0:00	314 AND BRAKE CENTER	202-C W. MAIN STREET	29730	SC	000000000000010126	314 470
00175	BAJ ACCESS SECURITY, INC.	102468	9/25/2009 0:00	6900.93 4400 MORRIS PARK DRIVE	SUITE B	28227	NC	000000000000010126	1862.62 8971
00175	BAJ ACCESS SECURITY, INC.	102468	9/25/2009 0:00	6900.93 4400 MORRIS PARK DRIVE	SUITE B	28227	NC	000000000000010126	5038.31 8980
00222	BEARING DISTRIBUTORS, INC	102469	9/25/2009 0:00	2743.6 P.O. BOX 887	COLUMBIA	29202	SC	000000000000010126	2743.6 0810760
00248	BI-LO, INC.	102470	9/25/2009 0:00	441.76 PO BOX 99	MAULDIN	29662	SC	000000000000010126	11.89 591219
00248	BI-LO, INC.	102470	9/25/2009 0:00	441.76 PO BOX 99	MAULDIN	29662	SC	000000000000010126	11.89 591219
00248	BI-LO, INC.	102470	9/25/2009 0:00	441.76 PO BOX 99	MAULDIN	29662	SC	000000000000010126	3.99 591207
00248	BI-LO, INC.	102470	9/25/2009 0:00	441.76 PO BOX 99	MAULDIN	29662	SC	000000000000010126	19.02 591210
00248	BI-LO, INC.	102470	9/25/2009 0:00	441.76 PO BOX 99	MAULDIN	29662	SC	000000000000010126	39 591211
00248	BI-LO, INC.	102470	9/25/2009 0:00	441.76 PO BOX 99	MAULDIN	29662	SC	000000000000010126	189.68 591215
00248	BI-LO, INC.	102470	9/25/2009 0:00	441.76 PO BOX 99	MAULDIN	29662	SC	000000000000010126	29.51 591227
00248	BI-LO, INC.	102470	9/25/2009 0:00	441.76 PO BOX 99	MAULDIN	29662	SC	000000000000010126	47.5 591230
00248	BI-LO, INC.	102470	9/25/2009 0:00	441.76 PO BOX 99	MAULDIN	29662	SC	000000000000010126	18.48 591233
00248	BI-LO, INC.	102470	9/25/2009 0:00	441.76 PO BOX 99	MAULDIN	29662	SC	000000000000010126	28.69 591234
00248	BI-LO, INC.	102470	9/25/2009 0:00	441.76 PO BOX 99	MAULDIN	29662	SC	000000000000010126	54 591237
00248	BI-LO, INC.	102470	9/25/2009 0:00	441.76 PO BOX 99	MAULDIN	29662	SC	000000000000010126	11.89 591219
00262	BLANCHARD MACHINERY CO.	102471	9/25/2009 0:00	6084.68 P O BOX 402197	ATLANTA	303842197	GA	000000000000010126	34.98 C040978307
00262	BLANCHARD MACHINERY CO.	102471	9/25/2009 0:00	6084.68 P O BOX 402197	ATLANTA	303842197	GA	000000000000010126	4625.35 U0226902
00262	BLANCHARD MACHINERY CO.	102471	9/25/2009 0:00	6084.68 P O BOX 402197	ATLANTA	303842197	GA	000000000000010126	1424.35 U0226902
00276	BOGGS PAVING/MATERIALS, INC	102472	9/25/2009 0:00	1258.76 PO BOX 1609	MONROE	281111609	NC	000000000000010126	1258.76 9367
00278	BOONE OIL COMPANY	102473	9/25/2009 0:00	1875 PO BOX 142	ROCK HILL	29731	SC	000000000000010126	1016.55 47341
00278	BOONE OIL COMPANY	102473	9/25/2009 0:00	1875 PO BOX 142	ROCK HILL	29731	SC	000000000000010126	80.87 47346
00278	BOONE OIL COMPANY	102473	9/25/2009 0:00	1875 PO BOX 142	ROCK HILL	29731	SC	000000000000010126	105.5 47364
00278	BOONE OIL COMPANY	102473	9/25/2009 0:00	1875 PO BOX 142	ROCK HILL	29731	SC	000000000000010126	121.08 47386
00278	BOONE OIL COMPANY	102473	9/25/2009 0:00	1875 PO BOX 142	ROCK HILL	29731	SC	000000000000010126	189.11 47156
00278	BOONE OIL COMPANY	102473	9/25/2009 0:00	1875 PO BOX 142	ROCK HILL	29731	SC	000000000000010126	214.15 47321
00278	BOONE OIL COMPANY	102473	9/25/2009 0:00	1875 PO BOX 142	ROCK HILL	29731	SC	000000000000010126	147.74 47329
00333	BURNS CHEVROLET INC	102474	9/25/2009 0:00	116.2 PO BOX 2815	ROCK HILL	29732	SC	000000000000010126	37.84 27884
00333	BURNS CHEVROLET INC	102474	9/25/2009 0:00	116.2 PO BOX 2815	ROCK HILL	29732	SC	000000000000010126	78.36 27922
00370	CAMPSCO ENGINEERING, INC.	102475	9/25/2009 0:00	990 156 OAKLAND AVE. SUITE 100	ROCK HILL	29730	SC	000000000000010126	296.25 8-31-09
00370	CAMPSCO ENGINEERING, INC.	102475	9/25/2009 0:00	990 156 OAKLAND AVE. SUITE 100	ROCK HILL	29730	SC	000000000000010126	228.75 8-31-09
00370	CAMPSCO ENGINEERING, INC.	102475	9/25/2009 0:00	990 156 OAKLAND AVE. SUITE 100	ROCK HILL	29730	SC	000000000000010126	465 8-31-09...
00372	CARDINAL RUBBER & SEAL	102476	9/25/2009 0:00	323.23 1545 BROWNLEE AVE SE	ROANOKE	24014	VA	000000000000010126	5.61 1074487
00372	CARDINAL RUBBER & SEAL	102476	9/25/2009 0:00	323.23 1545 BROWNLEE AVE SE	ROANOKE	24014	VA	000000000000010126	15.82 1073644
00372	CARDINAL RUBBER & SEAL	102476	9/25/2009 0:00	323.23 1545 BROWNLEE AVE SE	ROANOKE	24014	VA	000000000000010126	6.83 1073645
00372	CARDINAL RUBBER & SEAL	102476	9/25/2009 0:00	323.23 1545 BROWNLEE AVE SE	ROANOKE	24014	VA	000000000000010126	16 1074237
00372	CARDINAL RUBBER & SEAL	102476	9/25/2009 0:00	323.23 1545 BROWNLEE AVE SE	ROANOKE	24014	VA	000000000000010126	11.98 1074418
00372	CARDINAL RUBBER & SEAL	102476	9/25/2009 0:00	323.23 1545 BROWNLEE AVE SE	ROANOKE	24014	VA	000000000000010126	12.03 1074566
00372	CARDINAL RUBBER & SEAL	102476	9/25/2009 0:00	323.23 1545 BROWNLEE AVE SE	ROANOKE	24014	VA	000000000000010126	239.14 1074302
00372	CARDINAL RUBBER & SEAL	102476	9/25/2009 0:00	323.23 1545 BROWNLEE AVE SE	ROANOKE	24014	VA	000000000000010126	15.82 1074486
00394	CAROLINA ELECTRICAL	102477	9/25/2009 0:00	240.75 SUPPLY COMPANY	PO BOX 3027	29732	SC	000000000000010126	240.75 0167341-IN
00422	CAROLINA RIM & WHEEL CO.	102478	9/25/2009 0:00	48.35 PO BOX 790495	CHARLOTTE	28206	NC	000000000000010126	23.91 368887
00422	CAROLINA RIM & WHEEL CO.	102478	9/25/2009 0:00	48.35 PO BOX 790495	CHARLOTTE	28206	NC	000000000000010126	-95.99 368915
00422	CAROLINA RIM & WHEEL CO.	102478	9/25/2009 0:00	48.35 PO BOX 790495	CHARLOTTE	28206	NC	000000000000010126	46.94 369176
00422	CAROLINA RIM & WHEEL CO.	102478	9/25/2009 0:00	48.35 PO BOX 790495	CHARLOTTE	28206	NC	000000000000010126	25.17 369344
00422	CAROLINA RIM & WHEEL CO.	102478	9/25/2009 0:00	48.35 PO BOX 790495	CHARLOTTE	28206	NC	000000000000010126	48.32 369346
00427	ACTION BOLT & SUPPLY	102479	9/25/2009 0:00	127.44 1623 CEDAR LINE DR.	ROCK HILL	29730	SC	000000000000010126	127.44 14375
00428	PALMETTO TIRE CO.	102480	9/25/2009 0:00	287.19 724 CHERRY ROAD	ROCK HILL	29730	SC	000000000000010126	177.97 080891
00428	PALMETTO TIRE CO.	102480	9/25/2009 0:00	287.19 724 CHERRY ROAD	ROCK HILL	29730	SC	000000000000010126	109.22 081118
00448	CATAWBA TACKLE&MARINE,INC	102481	9/25/2009 0:00	559 2317 INDIA HOOK ROAD	ROCK HILL	29732	SC	000000000000010126	125 5-19-09
00448	CATAWBA TACKLE&MARINE,INC	102481	9/25/2009 0:00	559 2317 INDIA HOOK ROAD	ROCK HILL	29732	SC	000000000000010126	117.7 7-17-09...
00448	CATAWBA TACKLE&MARINE,INC	102481	9/25/2009 0:00	559 2317 INDIA HOOK ROAD	ROCK HILL	29732	SC	000000000000010126	120 9-10-09
00448	CATAWBA TACKLE&MARINE,INC	102481	9/25/2009 0:00	559 2317 INDIA HOOK ROAD	ROCK HILL	29732	SC	000000000000010126	96.3 9-17-09
00448	CATAWBA TACKLE&MARINE,INC	102481	9/25/2009 0:00	559 2317 INDIA HOOK ROAD	ROCK HILL	29732	SC	000000000000010126	100 9-17-09
00505	CINDY'S FLOWER SHOP	102482	9/25/2009 0:00	58.85 1138 CHERRY ROAD	ROCK HILL	29732	SC	000000000000010126	58.85 9220
00516	CITY CLUB OF ROCK HILL	102362	9/25/2009 0:00	500 140 EAST MAIN STREET	P.O. BOX 970	29731	SC	000000000000010126	500 9-18-09
00519	CITY OF ROCK HILL	102364	9/25/2009 0:00	150 ATTN: AMY WILLIAMS, UTILITIES	PO BOX 11706	29731	SC	000000000000010126	150 8-21-09
00519	CITY OF ROCK HILL	102365	9/25/2009 0:00	1660 PO BOX 11706	ROCK HILL	29730	SC	000000000000010126	1660 9-18-09
00519	CITY OF ROCK HILL	102363	9/25/2009 0:00	250 ATTN: DEVELOPING SERVICES	PO BOX 11706	29731	SC	000000000000010126	250 9-16-09
00533	CLASSIC AUCTIONS	102483	9/25/2009 0:00	6458.62 P O BOX 874	LOCUST	28097	NC	000000000000010126	6458.62 41288
00544	DATA RESOURCES INC	102484	9/25/2009 0:00	132.18 ACCOUNTS RECEIVABLE	PO BOX 3608	29063	SC	000000000000010126	51 090709X041
00544	DATA RESOURCES INC	102484	9/25/2009 0:00	132.18 ACCOUNTS RECEIVABLE	PO BOX 3608	29063	SC	000000000000010126	30.18 090717X010
00544	DATA RESOURCES INC	102484	9/25/2009 0:00	132.18 ACCOUNTS RECEIVABLE	PO BOX 3608	29063	SC	000000000000010126	51 090723X015
00552	COMMONWEALTH LABORATORY	102485	9/25/2009 0:00	2036 P O BOX 16387	GREENVILLE	29606	SC	000000000000010126	2036 31438
00583	CONCRETE SUPPLY	102486	9/25/2009 0:00	377.18 P.O. BOX 65161	CHARLOTTE	28265	NC	000000000000010126	377.18 383627
00619	CITY ELECTRIC SUPPLY CO	102487	9/25/2009 0:00	4526.01 ACCOUNTING OFFICE	P.O. BOX 71446	29415	SC	000000000000010126	4526.01 RCH1080329
00675	JAMES RIVER EQUIPMENT	102488	9/25/2009 0:00	87.34 380 ANDERSON ROAD	HIGHWAY 21 BYPASS	29730	SC	000000000000010126	53.72 25 7652172
00675	JAMES RIVER EQUIPMENT	102488	9/25/2009 0:00	87.34 380 ANDERSON ROAD	HIGHWAY 21 BYPASS	29730	SC	000000000000010126	33.62 25 7652240
00690	USA MOBILITY WIRELESS, INC	102366	9/25/2009 0:00	542.22 P.O. BOX 660770	DALLAS	752660770	TX	000000000000010126	542.22 S2846050I
00690	USA MOBILITY WIRELESS, INC	102367	9/25/2009 0:00	5.96 P.O. BOX 660770	DALLAS	752660770	TX	000000000000010126	5.96 S2847765I
00697	DIAMOND SPRINGS	102489	9/25/2009 0:00	339.76 P O BOX 667887	CHARLOTTE	282667887	NC	000000000000010126	189.58 9-4-09
00697	DIAMOND SPRINGS	102489	9/25/2009 0:00	339.76 P O BOX 667887	CHARLOTTE	282667887	NC	000000000000010126	7.22 9-4-09...
00697	DIAMOND SPRINGS	102489	9/25/2009 0:00	339.76 P O BOX					

00833	FASTENAL COMPANY	102492	9/25/2009 0:00	570.12 P.O. BOX 1286	WINONA	559871286	MN	000000000000010126	19.73 70990	
00833	FASTENAL COMPANY	102492	9/25/2009 0:00	570.12 P.O. BOX 1286	WINONA	559871286	MN	000000000000010126	12.26 71023	
00833	FASTENAL COMPANY	102492	9/25/2009 0:00	570.12 P.O. BOX 1286	WINONA	559871286	MN	000000000000010126	157.95 71042	
00833	FASTENAL COMPANY	102492	9/25/2009 0:00	570.12 P.O. BOX 1286	WINONA	559871286	MN	000000000000010126	104.88 71046	
00833	FASTENAL COMPANY	102492	9/25/2009 0:00	570.12 P.O. BOX 1286	WINONA	559871286	MN	000000000000010126	52.24 71080	
00833	FASTENAL COMPANY	102492	9/25/2009 0:00	570.12 P.O. BOX 1286	WINONA	559871286	MN	000000000000010126	27.8 71217	
00833	FASTENAL COMPANY	102492	9/25/2009 0:00	570.12 P.O. BOX 1286	WINONA	559871286	MN	000000000000010126	195.46 71210	
00839	FEDERAL EXPRESS CORP.	102493	9/25/2009 0:00	42.65 P.O. BOX 371461	PITTSBURGH	152507461	PA	000000000000010126	30.56 9-331-8262	
00839	FEDERAL EXPRESS CORP.	102493	9/25/2009 0:00	42.65 P.O. BOX 371461	PITTSBURGH	152507461	PA	000000000000010126	12.09 9-330-5517	
00883	FOOD LION, INC.	102494	9/25/2009 0:00	222.36 P.O. BOX 198169	ATLANTA	303848169	GA	000000000000010126	222.36 0232374383	
00895	FOURMAN'S REPAIR SHOP	102495	9/25/2009 0:00	81.05 P.O. BOX 10781	ROCK HILL	29731	SC	000000000000010126	81.05 238010	
00912	GALA AFFAIRS	102369	9/25/2009 0:00	35.31 1368 CONSTITUTION BLVD.	ROCK HILL	29732	SC	000000000000010126	35.31 5118	
00912	GALA AFFAIRS	102496	9/25/2009 0:00	343 1368 CONSTITUTION BLVD.	ROCK HILL	29732	SC	000000000000010126	343 5769	
00912	GALA AFFAIRS	102369	9/25/2009 0:00	35.31 1368 CONSTITUTION BLVD.	ROCK HILL	29732	SC	000000000000010126	35.31 5118	
00912	GALA AFFAIRS	102369	9/25/2009 0:00	35.31 1368 CONSTITUTION BLVD.	ROCK HILL	29732	SC	000000000000010126	35.31 5118	
00949	GIGNILLIAT, SAVITZ & BETTIS,	102497	9/25/2009 0:00	1640.56 900 ELMWOOD AVE., SUITE 100	COLUMBIA	29201	SC	000000000000010126	337.5 925666	
00949	GIGNILLIAT, SAVITZ & BETTIS,	102497	9/25/2009 0:00	1640.56 900 ELMWOOD AVE., SUITE 100	COLUMBIA	29201	SC	000000000000010126	27.56 925667	
00949	GIGNILLIAT, SAVITZ & BETTIS,	102497	9/25/2009 0:00	1640.56 900 ELMWOOD AVE., SUITE 100	COLUMBIA	29201	SC	000000000000010126	1275.5 925668	
00954	GILL INSURANCE AGENCY, LLC	102370	9/25/2009 0:00	317.59 235 OAKLAND AVE	P O BOX 4040	ROCK HILL	29732	SC	000000000000010126	317.59 9-22-09
00954	GILL INSURANCE AGENCY, LLC	102371	9/25/2009 0:00	1730.98 235 OAKLAND AVE	P O BOX 4040	ROCK HILL	29732	SC	000000000000010126	1730.98 9-23-09
00957	GIBSON, STEVEN	102372	9/25/2009 0:00	135 EE #2679	ADMINISTRATIVE SERVICES			000000000000010126	135 9-21-09	
00957	GIBSON, STEVEN	102373	9/25/2009 0:00	135 EE #2679	ADMINISTRATIVE SERVICES			000000000000010126	135 9-21-09,	
00957	GIBSON, STEVEN	102374	9/25/2009 0:00	90 EE #2679	ADMINISTRATIVE SERVICES			000000000000010126	90 9-21-09,	
00957	GIBSON, STEVEN	102375	9/25/2009 0:00	135.3 EE #2679	ADMINISTRATIVE SERVICES			000000000000010126	135.3 9-23-09	
00993	GRAYBAR ELECTRIC CO., INC.	102498	9/25/2009 0:00	18.66 P.O. BOX 403049	ATLANTA	30384	GA	000000000000010126	18.66 94337732	
01001	HDR ENGINEERING, INC.	102498	9/25/2009 0:00	1736.39 P.O. BOX 3480	OMAHA	681030480	NE	000000000000010126	1736.39 00127480-H	
01019	HAIJOCA CORPORATION	102500	9/25/2009 0:00	76.08 DEPT AT 40004	ATLANTA	31192	GA	000000000000010126	25.8 S8378067.1	
01019	HAIJOCA CORPORATION	102500	9/25/2009 0:00	76.08 DEPT AT 40004	ATLANTA	31192	GA	000000000000010126	22.59 S8383829.1	
01019	HAIJOCA CORPORATION	102500	9/25/2009 0:00	76.08 DEPT AT 40004	ATLANTA	31192	GA	000000000000010126	27.69 S8388728.1	
01096	HONEYBAKED HAM CO., THE	102501	9/25/2009 0:00	418.39 2349-61 CHERRY ROAD	ROCK HILL	29732	SC	000000000000010126	273.41 19838	
01096	HONEYBAKED HAM CO., THE	102501	9/25/2009 0:00	418.39 2349-61 CHERRY ROAD	ROCK HILL	29732	SC	000000000000010126	144.98 19839	
01162	INSTRUMENTATION SER. INC.	102502	9/25/2009 0:00	730 PO BOX 474570	CHARLOTTE	28247	NC	000000000000010126	730 0037013-IN	
01197	INTEWORK.NET, INC.	102503	9/25/2009 0:00	11912 2450 ATLANTA HWY, SUITE 1202	CUMMING	30040	GA	000000000000010126	2823 1909	
01197	INTEWORK.NET, INC.	102503	9/25/2009 0:00	11912 2450 ATLANTA HWY, SUITE 1202	CUMMING	30040	GA	000000000000010126	2689 1910	
01197	INTEWORK.NET, INC.	102503	9/25/2009 0:00	11912 2450 ATLANTA HWY, SUITE 1202	CUMMING	30040	GA	000000000000010126	5462 1911	
01219	JACKSONS KITCHEN	102376	9/25/2009 0:00	1893.41 304 NORTH MAIN STREET	CLOVER	29710	SC	000000000000010126	1893.41 2197	
01233	JET VAC SEWER EQUIP. CO.	102504	9/25/2009 0:00	812.73 P.O. BOX 6680	SUMTER	29154	SC	000000000000010126	593.85 10909-7	
01233	JET VAC SEWER EQUIP. CO.	102504	9/25/2009 0:00	812.73 P.O. BOX 6680	SUMTER	29154	SC	000000000000010126	218.88 10909-31	
01249	JCI JONES CHEMICAL, INC.	102505	9/25/2009 0:00	3726.28 P.O. BOX 25035	BRADENTON	34206	FL	000000000000010126	1493.14 443724	
01249	JCI JONES CHEMICAL, INC.	102505	9/25/2009 0:00	3726.28 P.O. BOX 25035	BRADENTON	34206	FL	000000000000010126	753.14 444533	
01249	JCI JONES CHEMICAL, INC.	102505	9/25/2009 0:00	3726.28 P.O. BOX 25035	BRADENTON	34206	FL	000000000000010126	1480 444534	
01295	KINCHS	102506	9/25/2009 0:00	91.25 123 ELK AVE.	ROCK HILL	29730	SC	000000000000010126	15.25 9-14-09	
01295	KINCHS	102506	9/25/2009 0:00	91.25 123 ELK AVE.	ROCK HILL	29730	SC	000000000000010126	76 9-14-09,	
01310	KUSTOM SIGNALS, INC.	102507	9/25/2009 0:00	187.02 P.O. BOX 411882	KANSAS CITY	641411882	MO	000000000000010126	187.02 399577	
01347	LEE TRANSPORT EQUIP., INC	102508	9/25/2009 0:00	1762.83 P.O. DRAWER 26	COLUMBIA	29202	SC	000000000000010126	1695.95 20026567	
01347	LEE TRANSPORT EQUIP., INC	102508	9/25/2009 0:00	1762.83 P.O. DRAWER 26	COLUMBIA	29202	SC	000000000000010126	66.88 9515	
01351	LESCO, INC.	102509	9/25/2009 0:00	154.28 JOHN DEERE LANDSCAPES/LESCO	24110 NETWORK PLACE	CHICAGO	606731241	IL	000000000000010126	154.26 52551932
01359	LEAR'S WELDING &	102510	9/25/2009 0:00	300 FABRICATION, INC.	P.O. BOX 11013	ROCK HILL	29731	SC	000000000000010126	75 6461
01359	LEAR'S WELDING &	102510	9/25/2009 0:00	300 FABRICATION, INC.	P.O. BOX 11013	ROCK HILL	29731	SC	000000000000010126	225 6465
01373	LINE EQUIPMENT SALES CO.	102511	9/25/2009 0:00	1103.2 P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	73.72 04094310	
01373	LINE EQUIPMENT SALES CO.	102511	9/25/2009 0:00	1103.2 P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	8.92 04094677	
01373	LINE EQUIPMENT SALES CO.	102511	9/25/2009 0:00	1103.2 P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	1020.56 04094855	
01418	MANTEK	102512	9/25/2009 0:00	387.96 23261 NETWORK PLACE	CHICAGO	606731232	IL	000000000000010126	387.96 475001	
01428	MARTIN MARIETTA MATERIALS	102513	9/25/2009 0:00	1515.6 P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	370.52 7974448	
01428	MARTIN MARIETTA MATERIALS	102513	9/25/2009 0:00	1515.6 P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	476.5 8000229	
01428	MARTIN MARIETTA MATERIALS	102513	9/25/2009 0:00	1515.6 P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	46.2 8000234	
01428	MARTIN MARIETTA MATERIALS	102513	9/25/2009 0:00	1515.6 P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	202.38 7974444	
01437	LOGOWORKS, INC.	102514	9/25/2009 0:00	1258.64 1926 CHERRY ROAD	ROCK HILL	29730	SC	000000000000010126	571.12 32068	
01437	LOGOWORKS, INC.	102514	9/25/2009 0:00	1258.64 1926 CHERRY ROAD	ROCK HILL	29730	SC	000000000000010126	594.58 32108	
01437	LOGOWORKS, INC.	102514	9/25/2009 0:00	1258.64 1926 CHERRY ROAD	ROCK HILL	29730	SC	000000000000010126	92.94 32163	
01456	MEAT ROOM, THE	102515	9/25/2009 0:00	135.8 204 MCFADDEN STREET	ROCK HILL	29730	SC	000000000000010126	135.8 343285	
01471	METROLINA DIVERSIFIED	102516	9/25/2009 0:00	1693 BUILDING SERVICES	454 S ANDERSON RD BTC 504	ROCK HILL	29730	SC	000000000000010126	1693 091587
01499	MILLSAPS	102517	9/25/2009 0:00	353.84 1917 MILLSAPS ROAD	CHESTER	29706	SC	000000000000010126	353.84 36529	
01532	MUNICIPAL ASSOC OF S C	102518	9/25/2009 0:00	315 ATTN:	P.O. BOX 12220	COLUMBIA	29211	SC	000000000000010126	140 9-21-09
01532	MUNICIPAL ASSOC OF S C	102518	9/25/2009 0:00	315 ATTN:	P.O. BOX 12220	COLUMBIA	29211	SC	000000000000010126	175 9-18-09
01567	NEWMAN TRAFFIC SIGNS	102519	9/25/2009 0:00	2177.75 P.O. BOX 1728	JAMESTOWN	58402	ND	000000000000010126	2177.75 Tl-0212897	
01569	NEWPORT ACE HARDWARE	102520	9/25/2009 0:00	135.75 4800 OLD YORK ROAD	ROCK HILL	29732	SC	000000000000010126	125.53 89113	
01569	NEWPORT ACE HARDWARE	102520	9/25/2009 0:00	135.75 4800 OLD YORK ROAD	ROCK HILL	29732	SC	000000000000010126	10.22 89283	
01577	NEXTEL COMMUNICATIONS	102521	9/25/2009 0:00	44.76 P.O. BOX 4181	CAROL STREAMS	601974181	IL	000000000000010126	44.76 9-15-09	
01587	AIRGAS NATIONAL WELDERS	102522	9/25/2009 0:00	444.84 P.O. BOX 601985	CHARLOTTE	282601985	NC	000000000000010126	50.35 23381009	
01587	AIRGAS NATIONAL WELDERS	102522	9/25/2009 0:00	444.84 P.O. BOX 601985	CHARLOTTE	282601985	NC	000000000000010126	24.61 23383508	
01587	AIRGAS NATIONAL WELDERS	102522	9/25/2009 0:00	444.84 P.O. BOX 601985	CHARLOTTE	282601985	NC	000000000000010126	215.38 23401466	
01587	AIRGAS NATIONAL WELDERS	102522	9/25/2009 0:00	444.84 P.O. BOX 601985	CHARLOTTE	282601985	NC	000000000000010126	5.94 23428818	
01587	AIRGAS NATIONAL WELDERS	102522	9/25/2009 0:00	444.84 P.O. BOX 601985	CHARLOTTE	282601985	NC	000000000000010126	9.64 23428859	
01587	AIRGAS NATIONAL WELDERS	102522	9/25/2009 0:00	444.84 P.O. BOX 601985	CHARLOTTE	282601985	NC	000000000000010126	138.92 23513429	
01599	NORFOLK SOUTHERN RAILWAY CO.	102523	9/25/2009 0:00	2947.88 P.O. BOX 116944	ATLANTA	303698644	GA	000000000000010126	2847.88 190905226	
01615	MATS FOR YOU, INC.	102524	9/25/2009 0:00	119.09 2159 WINDEMERE ROAD	ROCK HILL	29732	SC	000000000000010126	119.09 106733	
01664	P.W.'S GOURMET ICE CREAM	102525	9/25/2009 0:00	70.71 511 BENTON LANE	ROCK HILL	29732	SC	000000000000010126	70.71 9-21-09	
01676	PARAGON PRODUCTIONS	102526	9/25/2009 0:00	642 150 GRAYSON ROAD	ROCK HILL	29732	SC	000000000000010126	642 10345	
01735	PIKE ELECTRIC, INC	102527	9/25/2009 0:00	31298.86 P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	3836.62 01477282
01735	PIKE ELECTRIC, INC	102527	9/25/2009 0:00	31298.86 P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	4083.79 01477275
01735	PIKE ELECTRIC, INC	102527	9/25/2009 0:00	31298.86 P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	4747.35 01477276
01735	PIKE ELECTRIC, INC	102527	9/25/2009 0:00	31298.86 P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	3464.71 01477277
01735	PIKE ELECTRIC, INC	102527	9/25/2009 0:00	31298.86 P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	2263.05 01477278
01735	PIKE ELECTRIC, INC	102527	9/25/2009 0:00	31298.86 P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	3847.

01735	PIKE ELECTRIC, INC	102527	9/25/2009 0:00	31298.86 P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	5215.69 01477281
01746	PITNEY BOWES, INC.	102528	9/25/2009 0:00	1759.85 PO BOX 856390	LOUISVILLE	LOUISVILLE	402856390	KY	000000000000010126	1513.85 871245
01746	PITNEY BOWES, INC.	102528	9/25/2009 0:00	1759.85 PO BOX 856390	LOUISVILLE	LOUISVILLE	402856390	KY	000000000000010126	246 950479
01761	POE, A.B. & CO.	102529	9/25/2009 0:00	2094.81 P O BOX 3202 CRS	ROCK HILL	ATLANTA	29731	SC	000000000000010126	2094.81 8-31-09
01778	PORTER PAINT (PPG)	102530	9/25/2009 0:00	1705.33 P O BOX 538664	ATLANTA	ATLANTA	303386664	GA	000000000000010126	1705.33 8-31-09
01799	UNIVAR USA INC	102531	9/25/2009 0:00	4475.64 P.O. BOX 409692	ATLANTA	ATLANTA	303849692	GA	000000000000010126	927.84 CT-681622
01799	UNIVAR USA INC	102531	9/25/2009 0:00	4475.64 P.O. BOX 409692	ATLANTA	ATLANTA	303849692	GA	000000000000010126	3547.8 CT-681627
01832	MODLA, JANE PITTMAN	102377	9/25/2009 0:00	783.32 EE 43109	COURT				000000000000010126	783.32 9-16-09
01861	RYAN, ANDREW H. JR, PHD	102532	9/25/2009 0:00	140 ASSESSMENT RESOURCES	12647 GALVESTON CT. SUITE 204	MANASSAS	201128673	VA	000000000000010126	140 RH-171
01877	REA CONTRACTING, LLC	102533	9/25/2009 0:00	1403.81 90 FIELDSTONE CT	CHESHIRE		06410	CT	000000000000010126	1403.81 983365
01917	RIVERVIEW MEDICAL CLINIC INC	102534	9/25/2009 0:00	690 1393 CELANESE ROAD	ROCK HILL		29730	SC	000000000000010126	240 00072499
01917	RIVERVIEW MEDICAL CLINIC INC	102534	9/25/2009 0:00	690 1393 CELANESE ROAD	ROCK HILL		29730	SC	000000000000010126	100 00072500
01917	RIVERVIEW MEDICAL CLINIC INC	102534	9/25/2009 0:00	690 1393 CELANESE ROAD	ROCK HILL		29730	SC	000000000000010126	100 00072501
01917	RIVERVIEW MEDICAL CLINIC INC	102534	9/25/2009 0:00	690 1393 CELANESE ROAD	ROCK HILL		29730	SC	000000000000010126	250 00072502
01935	UNUM PROVIDENT	102378	9/25/2009 0:00	6118.8 ATTN: VWB PREMIUM CLTN. & ACCT	1 FOUNTAIN SQUARE	CHATTANOOGA	374021362	TN	000000000000010126	6118.8 8-21-09
01947	ROCK HILL SCHOOL DIST #3	102535	9/25/2009 0:00	718.24 ATTN:	PO DRAWER 10072	ROCK HILL	29731	SC	000000000000010126	718.24 8-20-09
01951	COMPORIUM COMMUNICATIONS	102536	9/25/2009 0:00	20717.84 P.O. BOX 1042	ROCK HILL		297317042	SC	000000000000010126	12447.87 9-16-09,...
01951	COMPORIUM COMMUNICATIONS	102536	9/25/2009 0:00	20717.84 P.O. BOX 1042	ROCK HILL		297317042	SC	000000000000010126	3181.11 9-16-09,...
01951	COMPORIUM COMMUNICATIONS	102536	9/25/2009 0:00	20717.84 P.O. BOX 1042	ROCK HILL		297317042	SC	000000000000010126	5088.86 9-16-09,...
01980	ROGERS GRADING, INC.	102537	9/25/2009 0:00	75060 4183 MOCKINGBIRD LANE	ROCK HILL		29730	SC	000000000000010126	500 5972
01980	ROGERS GRADING, INC.	102537	9/25/2009 0:00	75060 4183 MOCKINGBIRD LANE	ROCK HILL		29730	SC	000000000000010126	74560 9-1-09
02011	SC DHEC	102379	9/25/2009 0:00	125 ATTN:	P.O. BOX 100103	COLUMBIA	292023103	SC	000000000000010126	125 9-24-09
02043	WACHOVIA BANK, NATIONAL ASSOC.	102538	9/25/2009 0:00	3877.45 COMMERCIAL LOAN PAYMENT CTR	P.O. BOX 740502	ATLANTA	303740502	GA	000000000000010126	3877.45 0910147958
02065	SAFETY VISION, INC.	102539	9/25/2009 0:00	340.88 P.O. BOX 671583	DALLAS		752671583	TX	000000000000010126	340.88 0414316-IN
02068	SAFE PASSAGE, INC.	102540	9/25/2009 0:00	7333 ATTN: PEGGY PAYNE	P.O. BOX 11458	ROCK HILL	29731	SC	000000000000010126	5333 164
02068	SAFE PASSAGE, INC.	102540	9/25/2009 0:00	7333 ATTN: PEGGY PAYNE	P.O. BOX 11458	ROCK HILL	29731	SC	000000000000010126	2000 165
02114	SOUTH CAROLINA ENVIRONMENTAL	102380	9/25/2009 0:00	50 CERTIFICATION BOARD LLR	P.O. BOX 11409	COLUMBIA	292111409	SC	000000000000010126	50 9-16-09
02114	SOUTH CAROLINA ENVIRONMENTAL	102381	9/25/2009 0:00	50 CERTIFICATION BOARD LLR	P.O. BOX 11409	COLUMBIA	292111409	SC	000000000000010126	50 9-16-09
02124	SHERWIN-WILLIAMS CO.	102541	9/25/2009 0:00	34.18 1240 CHERRY RD.	ROCK HILL		29730	SC	000000000000010126	34.18 8871-9
02145	SIMPLEXGRINNELL LP	102542	9/25/2009 0:00	2345.57 DEPT. CH 10320	PALATINE		600550320	IL	000000000000010126	515 73107473
02145	SIMPLEXGRINNELL LP	102542	9/25/2009 0:00	2345.57 DEPT. CH 10320	PALATINE		600550320	IL	000000000000010126	1830.57 64928433
02156	SMITH, CAREY F	102382	9/25/2009 0:00	327.65 EE# 3769	CITY MGMT				000000000000010126	327.65 9-18-09
02159	SMITH TURF & IRRIGATION	102543	9/25/2009 0:00	154.02 PO BOX 669388	CHARLOTTE		282669386	NC	000000000000010126	70.62 1958985
02159	SMITH TURF & IRRIGATION	102543	9/25/2009 0:00	154.02 PO BOX 669388	CHARLOTTE		282669386	NC	000000000000010126	83.4 1946692
02166	SNIPES CO.	102544	9/25/2009 0:00	3321.65 PO BOX 1018	ROCK HILL		297317018	SC	000000000000010126	3186.42 22940
02166	SNIPES CO.	102544	9/25/2009 0:00	3321.65 PO BOX 1018	ROCK HILL		297317018	SC	000000000000010126	33.64 225293
02166	SNIPES CO.	102544	9/25/2009 0:00	3321.65 PO BOX 1018	ROCK HILL		297317018	SC	000000000000010126	101.59 222277
02222	SPENCER & SPENCER	102383	9/25/2009 0:00	25887.54 PO BOX 790	ROCK HILL		29731	SC	000000000000010126	25887.54 14976
02258	STEVENSON-WEIR INC.	102545	9/25/2009 0:00	19475.16 1523 S. ANDERSON RD	ROCK HILL		29730	SC	000000000000010126	1229.29 103365
02258	STEVENSON-WEIR INC.	102545	9/25/2009 0:00	19475.16 1523 S. ANDERSON RD	ROCK HILL		29730	SC	000000000000010126	516.89 103437
02258	STEVENSON-WEIR INC.	102545	9/25/2009 0:00	19475.16 1523 S. ANDERSON RD	ROCK HILL		29730	SC	000000000000010126	69.55 103468
02258	STEVENSON-WEIR INC.	102545	9/25/2009 0:00	19475.16 1523 S. ANDERSON RD	ROCK HILL		29730	SC	000000000000010126	2221.32 103503
02258	STEVENSON-WEIR INC.	102545	9/25/2009 0:00	19475.16 1523 S. ANDERSON RD	ROCK HILL		29730	SC	000000000000010126	1001.52 103066
02258	STEVENSON-WEIR INC.	102545	9/25/2009 0:00	19475.16 1523 S. ANDERSON RD	ROCK HILL		29730	SC	000000000000010126	609.9 102465
02258	STEVENSON-WEIR INC.	102545	9/25/2009 0:00	19475.16 1523 S. ANDERSON RD	ROCK HILL		29730	SC	000000000000010126	625.95 102501
02258	STEVENSON-WEIR INC.	102545	9/25/2009 0:00	19475.16 1523 S. ANDERSON RD	ROCK HILL		29730	SC	000000000000010126	3235.68 102580
02258	STEVENSON-WEIR INC.	102545	9/25/2009 0:00	19475.16 1523 S. ANDERSON RD	ROCK HILL		29730	SC	000000000000010126	612.76 102656
02258	STEVENSON-WEIR INC.	102545	9/25/2009 0:00	19475.16 1523 S. ANDERSON RD	ROCK HILL		29730	SC	000000000000010126	1654.43 102690
02258	STEVENSON-WEIR INC.	102545	9/25/2009 0:00	19475.16 1523 S. ANDERSON RD	ROCK HILL		29730	SC	000000000000010126	1001.52 102726
02258	STEVENSON-WEIR INC.	102545	9/25/2009 0:00	19475.16 1523 S. ANDERSON RD	ROCK HILL		29730	SC	000000000000010126	751.14 102801
02258	STEVENSON-WEIR INC.	102545	9/25/2009 0:00	19475.16 1523 S. ANDERSON RD	ROCK HILL		29730	SC	000000000000010126	670.89 102858
02258	STEVENSON-WEIR INC.	102545	9/25/2009 0:00	19475.16 1523 S. ANDERSON RD	ROCK HILL		29730	SC	000000000000010126	1050.84 102977
02258	STEVENSON-WEIR INC.	102545	9/25/2009 0:00	19475.16 1523 S. ANDERSON RD	ROCK HILL		29730	SC	000000000000010126	1001.52 103022
02258	STEVENSON-WEIR INC.	102545	9/25/2009 0:00	19475.16 1523 S. ANDERSON RD	ROCK HILL		29730	SC	000000000000010126	609.9 103087
02258	STEVENSON-WEIR INC.	102545	9/25/2009 0:00	19475.16 1523 S. ANDERSON RD	ROCK HILL		29730	SC	000000000000010126	397.16 101851
02258	STEVENSON-WEIR INC.	102545	9/25/2009 0:00	19475.16 1523 S. ANDERSON RD	ROCK HILL		29730	SC	000000000000010126	853.86 103161
02258	STEVENSON-WEIR INC.	102545	9/25/2009 0:00	19475.16 1523 S. ANDERSON RD	ROCK HILL		29730	SC	000000000000010126	1251.9 103199
02258	STEVENSON-WEIR INC.	102545	9/25/2009 0:00	19475.16 1523 S. ANDERSON RD	ROCK HILL		29730	SC	000000000000010126	109.14 103425
02286	SUNBELT RENTALS	102546	9/25/2009 0:00	1664.18 P.O. BOX 409211	ATLANTA		303849211	GA	000000000000010126	712.74 21976349-1
02286	SUNBELT RENTALS	102546	9/25/2009 0:00	1664.18 P.O. BOX 409211	ATLANTA		303849211	GA	000000000000010126	951.44 22076839-1
02307	SYNAGRO CENTRAL	102547	9/25/2009 0:00	42083.57 C/O SYNAGRA TECHNOLOGIES, INC.	012628 COLLECTIONS CENTER DR.	CHICAGO	60693	IL	000000000000010126	42083.57 30396
02314	TARHEEL CONTRACTORS SUPPLY	102548	9/25/2009 0:00	372.36 PO BOX 10107	ROCK HILL		29730	SC	000000000000010126	372.36 00052956
02337	SAFETY RESOURCE, INC.	102549	9/25/2009 0:00	13.97 P O BOX 10107	ROCK HILL		297310107	SC	000000000000010126	13.97 09-2853
02407	TURNER COMMUNICATIONS	102550	9/25/2009 0:00	8640 1120 MYRTLE DRIVE	ROCK HILL		29732	SC	000000000000010126	5360 2865
02407	TURNER COMMUNICATIONS	102550	9/25/2009 0:00	8640 1120 MYRTLE DRIVE	ROCK HILL		29732	SC	000000000000010126	1120 2868
02424	UNITED RENTALS INC.	102551	9/25/2009 0:00	159.91 P.O. BOX 100711	ALNTANTA		303840711	GA	000000000000010126	2160 2869
02424	UNITED RENTALS INC.	102551	9/25/2009 0:00	159.91 P.O. BOX 100711	ALNTANTA		303840711	GA	000000000000010126	-147.66 81547196-2
02424	UNITED RENTALS INC.	102551	9/25/2009 0:00	159.91 P.O. BOX 100711	ALNTANTA		303840711	GA	000000000000010126	93.5 83237612-1
02424	UNITED RENTALS INC.	102551	9/25/2009 0:00	159.91 P.O. BOX 100711	ALNTANTA		303840711	GA	000000000000010126	214.07 83649196-1
02456	V W R INTERNATIONAL INC.	102552	9/25/2009 0:00	41.03 P.O. BOX 640169	PITTSBURGH,		152640169	PA	000000000000010126	41.03 39529940
02465	VULCAN CONST. MATERIALS LP	102553	9/25/2009 0:00	154.16 P.O. BOX 75219	CHARLOTTE		282750219	NC	000000000000010126	154.16 138207
02470	VOLVO GMC TRUCK CENTER	102554	9/25/2009 0:00	21.76 DEPT. 1265	PO BOX 2153	BIRMINGHAM	352871265	AL	000000000000010126	21.76 1000567952
02596	WOODS VAC-SWEEPING SER.	102555	9/25/2009 0:00	630 2501 WOOD RD.	YORK		29745	SC	000000000000010126	630 9-14-09
02622	YORK COUNTY NATURAL GAS	102556	9/25/2009 0:00	51.3 P.O. BOX 11907	ROCK HILL		297311907	SC	000000000000010126	51.3 9-14-09
02625	YORK ELECTRIC	102557	9/25/2009 0:00	492.64 CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	SC	000000000000010126	215 8-18-09
02625	YORK ELECTRIC	102557	9/25/2009 0:00	492.64 CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	SC	000000000000010126	143.67 9-18-09
02625	YORK ELECTRIC	102557	9/25/2009 0:00	492.64 CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	SC	000000000000010126	133.97 9-18-09,...
02631	YOREL INTEGRATED SOLUTIONS INC	102558	9/25/2009 0:00	37837.34 8520 CLIFF CAMERON DR.	MALLARD V., SUITE 400	CHARLOTTE	28269	NC	000000000000010126	4622.4 13501
02631	YOREL INTEGRATED SOLUTIONS INC	102558	9/25/2009 0:00	37837.34 8520 CLIFF CAMERON DR.	MALLARD V., SUITE 400	CHARLOTTE	28269	NC	000000000000010126	4622.4 13504
02631	YOREL INTEGRATED SOLUTIONS INC	102558	9/25/2009 0:00	37837.34 8520 CLIFF CAMERON DR.	MALLARD V., SUITE 400	CHARLOTTE	28269	NC	000000000000010126	1782.62 13503
02631	YOREL INTEGRATED SOLUTIONS INC	102558	9/25/2009 0:00	37837.34 8520 CLIFF CAMERON DR.	MALLARD V., SUITE 400	CHARLOTTE	28269	NC	000000000000010126	13404.96 13502
02631	YOREL INTEGRATED SOLUTIONS INC	102558								

02787	AMERICAN PEN & PANELS	102562	9/25/2009 0:00	475.08 P.O. BOX 36276	ROCK HILL	29732	SC	000000000000010126	475.08 067703
02794	GREENE, TIMOTHY M	102385	9/25/2009 0:00	104.95 EE # 3692	FIRE DEPT.			000000000000010126	104.95 9-14-09
02818	TAYLOR, JOHN	102386	9/25/2009 0:00	135 EE# 1713	PRT			000000000000010126	135 9-14-09
02846	LENZI, JR PETER JOSEPH	102563	9/25/2009 0:00	2580 P.O. BOX 481	GREAT FALLS	29055	SC	000000000000010126	2580 9-18-09
02854	BB&T GOVERNMENTAL FINANCE	102564	9/25/2009 0:00	58050 5130 PARKWAY PLAZA BLVD	CHARLOTTE	28217	NC	000000000000010126	58050 116552
02864	CHEMCO SYSTEMS, L.P.	102565	9/25/2009 0:00	1126 47 1500 INDUSTRIAL DRIVE	MONONGAHELA	15063	PA	000000000000010126	1126 47 8656
02866	SKY TECH, INC.	102566	9/25/2009 0:00	343.7 ROCK HILL-YORK COUNTY AIRPORT	P.O. BOX 37507	29732	SC	000000000000010126	343.7 097403
02877	BLACKMON, KENNETH M.	102387	9/25/2009 0:00	88.01 EE #4473	FIRE DEPT			000000000000010126	88.01 9-4-09
02950	PARTEE, ROSALIND J.	102388	9/25/2009 0:00	15 EE# 75	RISK MGMT.			000000000000010126	15 9-8-09
02963	AITON JOHN	102389	9/25/2009 0:00	135 EE # 846	POLICE DEPARTMENT			000000000000010126	135 9-16-09
02975	DOUBLE B GRAPHIX INC	102567	9/25/2009 0:00	58.85 924 HECKLE BLVD	ROCK HILL	29732	SC	000000000000010126	58.85 14193
03063	RONCO COMMUNICATIONS INC.	102568	9/25/2009 0:00	350 P.O. BOX 772	BUFFALO	142400772	NY	000000000000010126	350 60169466
03068	UNIVERSITY OF SOUTH CAROLINA	102569	9/25/2009 0:00	175 ATTN:	1600 HAMPTON STREET	29208	SC	000000000000010126	175 9-18-09
03075	MOORE, ELIZABETH	102390	9/25/2009 0:00	50.54 EE # 3761	INFO. TECHNOLOGY SERVICES			000000000000010126	50.54 9-23-09
03106	STURGIS, DANNY	102391	9/25/2009 0:00	16.04 EE# 3820	PLANNING DEPT			000000000000010126	16.04 9-15-09
03111	CALDWELL, GREGORY SCOTT	102392	9/25/2009 0:00	154.07 EE #620	FIRE DEPT.			000000000000010126	154.07 9-16-09
03129	MOON CONSTRUCTION CO., INC.	102570	9/25/2009 0:00	3168 ATTN: GARY HOWELL	PO BOX 10	29729	SC	000000000000010126	3168 9-14-09
03193	HARDISON, BILLIE	102393	9/25/2009 0:00	158.67 EE # 265	INFO TECHNOLOGY SERVICES			000000000000010126	158.67 9-16-09
03203	PITNEY BOWES	102571	9/25/2009 0:00	6000 RESERVE ACCOUNT	P.O. BOX 856056	402856056	KY	000000000000010126	6000 9-21-09
03261	BAKER, JOSEPH A.	102394	9/25/2009 0:00	107.08 EE # 3374	FIRE DEPT			000000000000010126	107.08 9-10-09
03268	BESSETTE, DIANNA	102572	9/25/2009 0:00	544 P.O. BOX 3296	ROCK HILL	29732	SC	000000000000010126	544 N9-17-09
03288	METEORLOGIX	102573	9/25/2009 0:00	299.07 P.O. BOX 3546	OMAHA	681030546	NE	000000000000010126	299.07 2814792
03342	DELTA CHEMICAL CORPORATION	102574	9/25/2009 0:00	8625.44 P.O. BOX 73054	BALTIMORE	212730054	MD	000000000000010126	8625.44 210329
03344	DIVERSIFIED SIGNS & GRAPHICS	102575	9/25/2009 0:00	78.11 P.O. BOX 1112	YORK	29745	SC	000000000000010126	78.11 9047
03389	SC DEPT OF NATURAL RESOURCES	102576	9/25/2009 0:00	326 PO BOX 167	1000 ASSEMBLY STREET	29202	SC	000000000000010126	326 9-16-09
03425	PETROLEUM TRADERS CORPORATION	102577	9/25/2009 0:00	14683.9 7120 POINTE INVERNESS WAY	FORT WAYNE	468047928	IN	000000000000010126	14683.9 334877
03535	RICHBURG SUPPLY COMPANY, LLC	102578	9/25/2009 0:00	2459.14 P.O. BOX 303	RICHBURG	29729	SC	000000000000010126	956.34 19923
03535	RICHBURG SUPPLY COMPANY, LLC	102578	9/25/2009 0:00	2459.14 P.O. BOX 303	RICHBURG	29729	SC	000000000000010126	1502.8 20200
03618	GOLD MEDAL PRODUCTS	102579	9/25/2009 0:00	828 311 EDWARDIA DRIVE	GREENSBORO	274092605	NC	000000000000010126	828 115556
03667	INTERSTATE TOWING & RECOVERY	102580	9/25/2009 0:00	107 P.O. BOX 384	ROCK HILL	29731	SC	000000000000010126	47 04843
03667	INTERSTATE TOWING & RECOVERY	102580	9/25/2009 0:00	107 P.O. BOX 384	ROCK HILL	29731	SC	000000000000010126	20 17621
03667	INTERSTATE TOWING & RECOVERY	102580	9/25/2009 0:00	107 P.O. BOX 384	ROCK HILL	29731	SC	000000000000010126	20 18702
03667	INTERSTATE TOWING & RECOVERY	102580	9/25/2009 0:00	107 P.O. BOX 384	ROCK HILL	29731	SC	000000000000010126	20 18735
03688	PARRISH, PERRY L JR	102395	9/25/2009 0:00	222.3 EE# 1719	UTILITIES DEPT			000000000000010126	222.3 9-21-09
03688	PARRISH, PERRY L JR	102395	9/25/2009 0:00	222.3 EE# 1719	UTILITIES DEPT			000000000000010126	222.3 9-21-09
03694	SCHURIG, MARK	102396	9/25/2009 0:00	244.28 EE# 2749	POLICE DEPT			000000000000010126	244.28 9-10-09
03731	HEFNER, ROBERT C	102397	9/25/2009 0:00	41.67 EE # 3760	POLICE			000000000000010126	41.67 9-11-09
03733	STINSON, RODERICK	102398	9/25/2009 0:00	135 EE# 3318	POLICE DEPT			000000000000010126	135 9-17-09
03733	STINSON, RODERICK	102399	9/25/2009 0:00	225 EE # 3318	POLICE DEPT			000000000000010126	225 9-17-09
03734	JONES, AMY Y	102400	9/25/2009 0:00	135 EE # 3433	POLICE			000000000000010126	135 9-17-09
03738	DEL CASTILLO-REITEN, MICHELLE	102401	9/25/2009 0:00	116.73 EE #4263	POLICE			000000000000010126	116.73 9-9-09
03829	HARVESTON, KATHERINE	102402	9/25/2009 0:00	333.4 EE #3911	POLICE DEPT			000000000000010126	333.4 9-10-09
03847	PREMIER A/C & HEATING	102581	9/25/2009 0:00	700 321 OLE SIMPSON PLACE	CATAWBA	29704	SC	000000000000010126	700 S9-15-09
03948	BRENNTAG	102582	9/25/2009 0:00	1160 PO BOX 752094	CHARLOTTE	282752094	NC	000000000000010126	1160 BSE070956
03962	CENEX	102583	9/25/2009 0:00	993.92 P.O. BOX 905875	CHARLOTTE	282905875	NC	000000000000010126	771.47 9417828173
03962	CENEX	102583	9/25/2009 0:00	993.92 P.O. BOX 905875	CHARLOTTE	282905875	NC	000000000000010126	222.45 8417881568
04063	ROBBINS, W. DELAINE	102584	9/25/2009 0:00	2080 2712 LAKE WYLIE DRIVE	ROCK HILL	29732	SC	000000000000010126	2080 9-21-09
04086	HEWLETT PACKARD DIRECT	102585	9/25/2009 0:00	235.4 P.O. BOX 101149	ATLANTA	303921149	GA	000000000000010126	235.4 46503953
04091	ROYAL UNIFORM SERVICE	102586	9/25/2009 0:00	1149.6 611 ATANDO AVENUE	CHARLOTTE	28206	NC	000000000000010126	120.03 140369
04091	ROYAL UNIFORM SERVICE	102586	9/25/2009 0:00	1149.6 611 ATANDO AVENUE	CHARLOTTE	28206	NC	000000000000010126	171.01 140421
04091	ROYAL UNIFORM SERVICE	102586	9/25/2009 0:00	1149.6 611 ATANDO AVENUE	CHARLOTTE	28206	NC	000000000000010126	123.49 140496
04091	ROYAL UNIFORM SERVICE	102586	9/25/2009 0:00	1149.6 611 ATANDO AVENUE	CHARLOTTE	28206	NC	000000000000010126	122.68 140520
04091	ROYAL UNIFORM SERVICE	102586	9/25/2009 0:00	1149.6 611 ATANDO AVENUE	CHARLOTTE	28206	NC	000000000000010126	112.98 140580
04091	ROYAL UNIFORM SERVICE	102586	9/25/2009 0:00	1149.6 611 ATANDO AVENUE	CHARLOTTE	28206	NC	000000000000010126	122.56 140630
04091	ROYAL UNIFORM SERVICE	102586	9/25/2009 0:00	1149.6 611 ATANDO AVENUE	CHARLOTTE	28206	NC	000000000000010126	140.38 140706
04091	ROYAL UNIFORM SERVICE	102586	9/25/2009 0:00	1149.6 611 ATANDO AVENUE	CHARLOTTE	28206	NC	000000000000010126	125.29 140728
04091	ROYAL UNIFORM SERVICE	102586	9/25/2009 0:00	1149.6 611 ATANDO AVENUE	CHARLOTTE	28206	NC	000000000000010126	111.18 140817
04152	MORGAN CONSTRUCTION	102587	9/25/2009 0:00	3500 P.O. BOX 4544	ROCK HILL	29732	SC	000000000000010126	3500 90921
04167	UNION CO LF AKA UPSTATE REG LF	102588	9/25/2009 0:00	302.78 PO BOX 842410	DALLAS	752842410	TX	000000000000010126	302.78 000811
04215	STRIEBY, KARL A.	102589	9/25/2009 0:00	35 701 WOFFORD STREET	ROCK HILL	29730	SC	000000000000010126	35 18-20-09
04231	KEMP, INC.	102590	9/25/2009 0:00	3770 2217 LYNMORE DRIVE	SHERRILLS FORD	28673	NC	000000000000010126	3770 13625
04243	HINSON INVESTIGATIONS	102591	9/25/2009 0:00	200 P.O. BOX 26662	CHARLOTTE	28221	NC	000000000000010126	200 09-15
04252	CARPET RENTALS, INC.	102592	9/25/2009 0:00	18.73 P.O. BOX 5386	STATESVILLE	286875386	NC	000000000000010126	18.73 S197233
04295	BLUE CROSS BLUE SHIELD	102403	9/25/2009 0:00	23126.42 OF SOUTH CAROLINA	P.O. BOX 6000	29260	SC	000000000000010126	23126.42 9-4-09
04329	CAROLINA INDUSTRIAL EQUIPMENT	102593	9/25/2009 0:00	207.8 P.O. BOX 667907	CHARLOTTE	28266	NC	000000000000010126	99.95 110254
04329	CAROLINA INDUSTRIAL EQUIPMENT	102593	9/25/2009 0:00	207.8 P.O. BOX 667907	CHARLOTTE	28266	NC	000000000000010126	107.85 110311
04336	ROGERS, TOWNSEND & THOMAS, PC	102404	9/25/2009 0:00	1000 700 GERVAIS STREET SUITE 100	COLUMBIA	29201	SC	000000000000010126	1000 9-25-09
04383	CAROLINA TRAILER, LLC	102594	9/25/2009 0:00	8236.2 400 CORPORATE BLVD.	ROCK HILL	29730	SC	000000000000010126	8236.2 5962
04420	QUALITY INSPECTION SERVICES	102595	9/25/2009 0:00	25080 P.O. BOX 292	PACOLET	29372	SC	000000000000010126	13205 5195
04420	QUALITY INSPECTION SERVICES	102595	9/25/2009 0:00	25080 P.O. BOX 292	PACOLET	29372	SC	000000000000010126	11875 5197
04597	LANGSTON TREE SERVICE, INC.	102596	9/25/2009 0:00	12739.32 5720 LITTLE STATON ROAD	MARSHVILLE	28103	NC	000000000000010126	3366 12497
04597	LANGSTON TREE SERVICE, INC.	102596	9/25/2009 0:00	12739.32 5720 LITTLE STATON ROAD	MARSHVILLE	28103	NC	000000000000010126	9373.32 12499
04673	AMERICAN FIBERGLASS CORP.	102597	9/25/2009 0:00	540 228 MT. GALLANT ROAD	ROCK HILL	29730	SC	000000000000010126	540 10399
04762	UNIVERSAL CONCEPTS	102598	9/25/2009 0:00	2440.02 P.O. BOX 56	CUMMING	30028	GA	000000000000010126	2440.02 09-11646
04763	DISJAND PRINT SOLUTIONS	102599	9/25/2009 0:00	342.4 3855-A CENTRE CIRCLE	FORT MILL	29715	SC	000000000000010126	342.4 10470
04764	GARRIS, LYN	102405	9/25/2009 0:00	160.33 EE #4897	PUBLIC AFFAIRS			000000000000010126	160.33 9-21-09
04776	US FOODSERVICE	102600	9/25/2009 0:00	2010.29 125 FORT MILL PARKWAY	FORT MILL	29715	SC	000000000000010126	122.79 596801
04776	US FOODSERVICE	102600	9/25/2009 0:00	2010.29 125 FORT MILL PARKWAY	FORT MILL	29715	SC	000000000000010126	30.06 608199
04776	US FOODSERVICE	102600	9/25/2009 0:00	2010.29 125 FORT MILL PARKWAY	FORT MILL	29715	SC	000000000000010126	727.87 62578464
04776	US FOODSERVICE	102600	9/25/2009 0:00	2010.29 125 FORT MILL PARKWAY	FORT MILL	29715	SC	000000000000010126	1129.57 62592086
04784	SUPERIOR ELECTRICAL SERVICES	102601	9/25/2009 0:00	1050 P.O. BOX 1177	LANCASTER	29720	SC	000000000000010126	1050 21445
04812	MELTON'S LAWN CARE AND	102602	9/25/2009 0:00	5172.66 LANDSCAPING, INC.	P.O. BOX 4786	29731	SC	000000000000010126	5172.66 1308
04843	ANDERSON, FLORETTA J.	102406	9/25/2009 0:00	15 EE # 2170	SOLICITOR			000000000000010126	15 9-18-09
04950	STATELINE CHRYSLER JEEP DODGE	102603	9/25/2009 0:00	42.53 800 GOLD HILL ROAD	P.O. BOX 3279	29706	SC	000000000000010126	42.53 28194
04961	FLORIDA MICRO, LLC	102604	9/25/2009 0:00	741.8 P.O. BOX 480416	DELRAY BEACH	33448	FL	000000000000010126	741.8 97288
04987	PRESTON'S CATERING	102605	9/25/2009 0:00	158.28 133 WORKMAN STREET	ROCK HILL	29730	SC	000000000000010126	158.28 9-22-09

05025	BANKS, BOBBY	102407	9/25/2009 0:00	157.85 EE #4959	PUBLIC WORKS			000000000000010126	157.85 9-21-09	
05032	SIDING BY THE BEST, LLC	102606	9/25/2009 0:00	395 108 WEATHERWOOD ST	ROCK HILL		29732	SC	000000000000010126	300 5245
05032	SIDING BY THE BEST, LLC	102606	9/25/2009 0:00	395 108 WEATHERWOOD ST	ROCK HILL		29732	SC	000000000000010126	95 5246
05033	HUDSON SEPTIC TANK SERVICE	102607	9/25/2009 0:00	185 1615 MOUNT HOLLY ROAD	ROCK HILL		29730	SC	000000000000010126	185 1253
05038	POPE, DANIEL	102408	9/25/2009 0:00	135 EEF# 3078	POLICE DEPT			000000000000010126	135 9-17-09	
05064	JANKING OF CHARLOTTE	102608	9/25/2009 0:00	1237 2469 SUNSET POINT RD, STE 250	CLEARWATER		33765	FL	000000000000010126	1237 0064272
05078	LOVE SECURITY SERVICES, INC.	102609	9/25/2009 0:00	234 P.O. BOX 611	ROCK HILL		29731	SC	000000000000010126	234 10288
05119	BOSS INDUSTRIES INC	102610	9/25/2009 0:00	183.35 1761 GENESIS DR	LAPORTE		46350	IN	000000000000010126	183.35 0255706-IN
05201	HIGH SPEED WEB	102611	9/25/2009 0:00	320 328 WILLOWBROOK AVE	ROCK HILL		29730	SC	000000000000010126	320 14860
05205	ROCK HILL VOCATIONAL	102612	9/25/2009 0:00	330 REHABILITATION CTR./ ATTN: FIN	P.O. BOX 15	WEST COLUMBIA	29171	SC	000000000000010126	165 1712709RH
05205	ROCK HILL VOCATIONAL	102612	9/25/2009 0:00	330 REHABILITATION CTR./ ATTN: FIN	P.O. BOX 15	WEST COLUMBIA	29171	SC	000000000000010126	165 1710513RH
05390	THOMAS, LORI	102409	9/25/2009 0:00	92.8 EEF# 5161	CUSTOMER SERVICE			000000000000010126	92.8 9-18-09	
05460	INTEGRATED POWER SERVICES, LLC	102613	9/25/2009 0:00	9520 PO BOX 601492		CHARLOTTE	282601492	NC	000000000000010126	8886 8704762
05460	INTEGRATED POWER SERVICES, LLC	102613	9/25/2009 0:00	9520 PO BOX 601492		CHARLOTTE	282601492	NC	000000000000010126	634 8704780
05533	EACLE ENGINEERS, INC	102614	9/25/2009 0:00	889.95 PO BOX 551		ALPHARETTA	30009	GA	000000000000010126	889.95 22316
05563	MAINLINE SUPPLY CO-ROCK HILL	102615	9/25/2009 0:00	5665.78 WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	1572.15 2531041
05566	MAINLINE SUPPLY CO-ROCK HILL	102615	9/25/2009 0:00	5665.78 WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	130.41 2543354
05566	MAINLINE SUPPLY CO-ROCK HILL	102615	9/25/2009 0:00	5665.78 WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	60.61 2544071
05566	MAINLINE SUPPLY CO-ROCK HILL	102615	9/25/2009 0:00	5665.78 WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	21.12 2545730
05566	MAINLINE SUPPLY CO-ROCK HILL	102615	9/25/2009 0:00	5665.78 WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	171.79 2546863
05566	MAINLINE SUPPLY CO-ROCK HILL	102615	9/25/2009 0:00	5665.78 WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	499.69 2549401
05566	MAINLINE SUPPLY CO-ROCK HILL	102615	9/25/2009 0:00	5665.78 WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	58.74 2547712
05566	MAINLINE SUPPLY CO-ROCK HILL	102615	9/25/2009 0:00	5665.78 WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	78.99 2547733
05566	MAINLINE SUPPLY CO-ROCK HILL	102615	9/25/2009 0:00	5665.78 WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	122.84 2548158
05566	MAINLINE SUPPLY CO-ROCK HILL	102615	9/25/2009 0:00	5665.78 WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	980.87 2549599
05566	MAINLINE SUPPLY CO-ROCK HILL	102615	9/25/2009 0:00	5665.78 WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	283.9 2551434
05566	MAINLINE SUPPLY CO-ROCK HILL	102615	9/25/2009 0:00	5665.78 WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	1285.88 2551572
05566	MAINLINE SUPPLY CO-ROCK HILL	102615	9/25/2009 0:00	5665.78 WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	385.2 2551597
05566	MAINLINE SUPPLY CO-ROCK HILL	102615	9/25/2009 0:00	5665.78 WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	13.59 2551745
05566	MAINLINE SUPPLY CO-ROCK HILL	102410	9/25/2009 0:00	1176.16 WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	1176.16 2552492
05574	CHAMPION ELECTRIC, INC.	102616	9/25/2009 0:00	3155 P.O. BOX 2462		ROCK HILL	29732	SC	000000000000010126	965 2009-148
05574	CHAMPION ELECTRIC, INC.	102616	9/25/2009 0:00	3155 P.O. BOX 2462		ROCK HILL	29732	SC	000000000000010126	765 2009-149
05574	CHAMPION ELECTRIC, INC.	102616	9/25/2009 0:00	3155 P.O. BOX 2462		ROCK HILL	29732	SC	000000000000010126	750 2009-150
05574	CHAMPION ELECTRIC, INC.	102616	9/25/2009 0:00	3155 P.O. BOX 2462		ROCK HILL	29732	SC	000000000000010126	675 2009-151
05665	MCCOILL, STEPHEN B.	102411	9/25/2009 0:00	7.13 EE #5110	HOUSING & NEIGHBORHOOD SERVICE			000000000000010126	7.13 9-21-09	
05682	FT MILL TRANSFER STATION	102617	9/25/2009 0:00	5425.02 PO BOX 841558		DALLAS	752841558	TX	000000000000010126	5425.02 0009941
05692	COMMUNITY VOICE, INC THE	102618	9/25/2009 0:00	400 1343-B EAST GARRISON BLVD	SUITE 201	GASTONIA	28054	NC	000000000000010126	400 9-21-09
05700	SOUTH CAROLINA INTERACTIVE	102619	9/25/2009 0:00	6 PO BOX 403637		ATLANTA	303843637	GA	000000000000010126	6 8859
05715	STATE OF SC	102620	9/25/2009 0:00	1006.88 S.C. AERONAUTICS COMMISSION	PO BOX 280068	COLUMBIA	292280068	SC	000000000000010126	1006.88 AR00037
05754	DONATOS PIZZA	102621	9/25/2009 0:00	34.72 305 HERLONG AVENUE	SUITE 301	ROCK HILL	29732	SC	000000000000010126	34.72 9-15-09
05758	CAROLINA CONCRETE FINISHERS	102412	9/25/2009 0:00	1140 PO BOX 175		EDGEMOOR	29712	SC	000000000000010126	1140 480
05782	HARTLEY, JOHNNY W.	102622	9/25/2009 0:00	900 20 GOWHAM CT		IRMO	29063	SC	000000000000010126	900 9-17-09
05834	STATE INDUSTRIAL PRODUCTS	102623	9/25/2009 0:00	10030.77 PO BOX 74189		CLEVELAND	441940268	OH	000000000000010126	439.67 94301628
05834	STATE INDUSTRIAL PRODUCTS	102623	9/25/2009 0:00	10030.77 PO BOX 74189		CLEVELAND	441940268	OH	000000000000010126	1781.04 94319893
05834	STATE INDUSTRIAL PRODUCTS	102623	9/25/2009 0:00	10030.77 PO BOX 74189		CLEVELAND	441940268	OH	000000000000010126	2917.76 94319894
05834	STATE INDUSTRIAL PRODUCTS	102623	9/25/2009 0:00	10030.77 PO BOX 74189		CLEVELAND	441940268	OH	000000000000010126	20263.37 94319895
05834	STATE INDUSTRIAL PRODUCTS	102623	9/25/2009 0:00	10030.77 PO BOX 74189		CLEVELAND	441940268	OH	000000000000010126	1924.45 94319896
05834	STATE INDUSTRIAL PRODUCTS	102623	9/25/2009 0:00	10030.77 PO BOX 74189		CLEVELAND	441940268	OH	000000000000010126	914.48 94319897
05839	C.T. & ASSOCIATES	102624	9/25/2009 0:00	91.45 1623 BEACON HILL CT.		ROCK HILL	297304997	SC	000000000000010126	91.45 9486
05851	RUSH INTERNATIONAL TRUCK CNTR	102625	9/25/2009 0:00	175.62 DEPARTMENT 1265		PO BOX 2153	352871265	AL	000000000000010126	117.11 252162270
05851	RUSH INTERNATIONAL TRUCK CNTR	102625	9/25/2009 0:00	175.62 DEPARTMENT 1265		PO BOX 2153	352871265	AL	000000000000010126	58.51 252162471
05886	MIKTUK, MARCIA	102413	9/25/2009 0:00	180 EE #5343		UTILITIES		000000000000010126	180 9-15-09	
05886	MIKTUK, MARCIA	102414	9/25/2009 0:00	322.9 EE #5343		UTILITIES		000000000000010126	322.9 9-15-09	
05895	AUGELLO'S COFFEEHOUSE	102626	9/25/2009 0:00	48.02 140 EAST MAIN ST.		SUITE 140	29730	SC	000000000000010126	48.02 1530
05922	ACTION SUPPLY PRODUCTS	102627	9/25/2009 0:00	130 1065 MONTGOUR W IND PARK		CORAPOLIS	15108	PA	000000000000010126	130 400098919
05952	FEREBEE ASPHALT CORPORATION	102628	9/25/2009 0:00	3689.64 P.O. BOX 751076		CHARLOTTE	28275	NC	000000000000010126	881.82 5002717
05952	FEREBEE ASPHALT CORPORATION	102628	9/25/2009 0:00	3689.64 P.O. BOX 751076		CHARLOTTE	28275	NC	000000000000010126	430.87 5002725
05952	FEREBEE ASPHALT CORPORATION	102628	9/25/2009 0:00	3689.64 P.O. BOX 751076		CHARLOTTE	28275	NC	000000000000010126	583.48 5002739
05952	FEREBEE ASPHALT CORPORATION	102628	9/25/2009 0:00	3689.64 P.O. BOX 751076		CHARLOTTE	28275	NC	000000000000010126	636.26 5002745
05952	FEREBEE ASPHALT CORPORATION	102628	9/25/2009 0:00	3689.64 P.O. BOX 751076		CHARLOTTE	28275	NC	000000000000010126	347.68 5002754
05952	FEREBEE ASPHALT CORPORATION	102628	9/25/2009 0:00	3689.64 P.O. BOX 751076		CHARLOTTE	28275	NC	000000000000010126	721.75 5002760
05952	FEREBEE ASPHALT CORPORATION	102628	9/25/2009 0:00	3689.64 P.O. BOX 751076		CHARLOTTE	28275	NC	000000000000010126	87.78 5002767
05961	BROWN, EMILY	102415	9/25/2009 0:00	135 EE #4821		POLICE DEPT.		000000000000010126	135 9-18-09	
05971	PALMETTO PEANUTS	102629	9/25/2009 0:00	56 4538 SCARLET OAK DR		ROCK HILL	29732	SC	000000000000010126	56 110
05979	PLAY, PARK AND MORE	102630	9/25/2009 0:00	144.92 2891 DANSBURY		LAKE ORION	48360	MI	000000000000010126	144.92 332
06009	HOWZE, PATRICIA	102416	9/25/2009 0:00	15 EE #3961		ACCOUNTING		000000000000010126	15 9-18-09	
06020	LANCASTER CRANE SERVICE	102631	9/25/2009 0:00	550 211 TROXLER CIRCLE		CONCORD	28027	NC	000000000000010126	200 18972
06020	LANCASTER CRANE SERVICE	102631	9/25/2009 0:00	550 211 TROXLER CIRCLE		CONCORD	28027	NC	000000000000010126	350 19210
06024	INCENTRIC SOLUTIONS LLC	102632	9/25/2009 0:00	11634.22 1002 COPELAND OAKS DR.		MORRISVILLE	27560	NC	000000000000010126	350 3519
06024	INCENTRIC SOLUTIONS LLC	102632	9/25/2009 0:00	11634.22 1002 COPELAND OAKS DR.		MORRISVILLE	27560	NC	000000000000010126	11284.22 3520
06048	EXTERIOR IMPRESSIONS	102417	9/25/2009 0:00	2515 611 BUCKHORN COURT		CATAWBA	29704	SC	000000000000010126	2515 9-23-09
06077	FUEL PIZZA CAFE ROCK HILL	102633	9/25/2009 0:00	156 1910 CINEMA DRIVE		ROCK HILL	29730	SC	000000000000010126	156 9-16-09
06113	KEEL, FRANK	102418	9/25/2009 0:00	35.07 EE # 5377		ECONOMIC & URBAN DEV	29732	SC	000000000000010126	35.07 9-17-09
06128	PELCO	102634	9/25/2009 0:00	259.19 16386 COLLECTIONS CENTER DR		CHICAGO	60693	IL	000000000000010126	259.19 824295
06130	COLVARD, STEPHANIE	102419	9/25/2009 0:00	170 2415 BREEN CR		ROCK HILL	29732	SC	000000000000010126	170 N9-20-09
06135	PETE DUTY & ASSOCIATES, INC.	102635	9/25/2009 0:00	6751.17 221 LEAH DRIVE		HILLSBOROUGH	27278	NC	000000000000010126	6751.17 31767
06147	BATES, JOE	102636	9/25/2009 0:00	100 561 COUNTRY CLUB DRIVE		ROCK HILL	29730	SC	000000000000010126	100 011
06156	HANSON AGGREGATES, INC.	102637	9/25/2009 0:00	1551.35 15620 COLLECTION CENTER DRIVE		CHICAGO	60693	IL	000000000000010126	649.62 1382412
06156	HANSON AGGREGATES, INC.	102637	9/25/2009 0:00	1551.35 15620 COLLECTION CENTER DRIVE		CHICAGO	60693	IL	000000000000010126	304.71 1387684
06156	HANSON AGGREGATES, INC.	102637	9/25/2009 0:00	1551.35 15620 COLLECTION CENTER DRIVE		CHICAGO	60693	IL	000000000000010126	597.02 1394263
06157	BFI/CMS LANDFILL	102638	9/25/2009 0:00	59.5 PO BOX 841558		DALLAS	752841558	TX	000000000000010126	59.5 016740
06158	IDT CONNECT	102639	9/25/2009 0:00	132.54 PO BOX 209		NEWARK	071010209	NJ	000000000000010126	132.54 22793752
06159	ASA-USA SOFTBALL	102420	9/25/2009 0:00	500 2801 NE 50TH STREET		OKLAHOMA CITY	73111	OK	000000000000010126	500 9-15-09
06160	ALEXANDER PLUMBING, INC.	102640	9/25/2009 0:00	350 4191 BOOKOUT RD.						

06163	HENSON, DEBBIE	102421	9/25/2009 0:00	15 EE # 5183	PURCHASING		000000000000010126	15 9-18-09
06164	SEED, DEREK	102643	9/25/2009 0:00	650 2256 DRAWBRIDGE CT	ROCK HILL		000000000000010126	325 29-284
06164	SEED, DEREK	102643	9/25/2009 0:00	650 2256 DRAWBRIDGE CT	ROCK HILL		000000000000010126	325 29-278
06166	CAROLINAS HISTORIC AVIATION	102422	9/25/2009 0:00	1300 COMMISSION AND MUSEUM	4108 MINUTEMAN WAY	CHARLOTTE	000000000000010126	1300 111
06166	CAROLINAS HISTORIC AVIATION	102422	9/25/2009 0:00	1300 COMMISSION AND MUSEUM	4108 MINUTEMAN WAY	CHARLOTTE	000000000000010126	1300 111
06167	PRESTIGE LANDSCAPING, INC.	102423	9/25/2009 0:00	1045 832 SAVANNAH PLACE DR	FORT MILL		000000000000010126	1045 664-CS-RH-
06169	OLD TOWN ASSOCIATION	102424	9/25/2009 0:00	250 ATTN: DIANE TENNEYSON	PO BOX 11706	ROCK HILL	000000000000010126	250 P9-21-09
A0421	SCHRADER, LAMAR	102644	9/25/2009 0:00	23.43 4517 PENNINGTON RD	ROCK HILL		000000000000010126	23.43 9-22-09
A3303	DEVINNEY, JAMES	102425	9/25/2009 0:00	40 RETREE	CRH		000000000000010126	40 M9-21-09
A9119	HARGETT, GERALD	102426	9/25/2009 0:00	40 CRH	RETREE (FIRE)		000000000000010126	40 M9-21-09
B0114	KYZER, ELIZABETH	102645	9/25/2009 0:00	100 1244 NALLEY RD.	ROCK HILL		000000000000010126	100 P9-14-09
B1033	FLOYD, JIM	102646	9/25/2009 0:00	800 1483 HALLMARK DR.	ROCK HILL		000000000000010126	400 S9-15-09
B1033	FLOYD, JIM	102646	9/25/2009 0:00	800 1483 HALLMARK DR.	ROCK HILL		000000000000010126	400 S9-14-09
B1719	BROWN, TRACY	102647	9/25/2009 0:00	100 1021 GLENARDEN DR.	ROCK HILL		000000000000010126	100 P8-24-09
B1836	WYLIE, JEANETTE	102648	9/25/2009 0:00	100 1518 CRAWFORD ROAD	ROCK HILL		000000000000010126	100 P9-14-09
B1837	TAYLOR, MARK	102649	9/25/2009 0:00	35 232 OAKLAND DR	ROCK HILL		000000000000010126	35 P9-14-09
B1838	JONES, ANDREW ROBERT	102650	9/25/2009 0:00	55 1587 COWHORN RD.	WINNSBORO		000000000000010126	55 L9-24-09
B1839	KENDALL, AL	102427	9/25/2009 0:00	46.2 1573 BLUFF COURT	ROCK HILL		000000000000010126	46.2 M9-21-09
B1841	BLANKS, RODNEY	102651	9/25/2009 0:00	35 266 OLD FRIENDSHIP RD.	ROCK HILL		000000000000010126	35 P9-16-09
B1842	BELUE, JODY	102652	9/25/2009 0:00	42 4270 MARSHALL RD.	ROCK HILL		000000000000010126	42 P9-15-09
B1843	COOPER, CHARLENE	102653	9/25/2009 0:00	100 4639 AUSTIN DEKOTA DR.	CHARLOTTE		000000000000010126	100 P9-14-09
B1844	DUGGAN, WANDA	102654	9/25/2009 0:00	70 1630 ESSEX HALL DR.	ROCK HILL		000000000000010126	70 P9-10-09
B1845	JOHNSON, PATTI JO	102655	9/25/2009 0:00	100 587 TURKEY CREEK ROAD	YORK		000000000000010126	100 P9-14-09
B1846	MASON, LORI	102656	9/25/2009 0:00	100 303 CHELVESTON DR.	ROCK HILL		000000000000010126	100 P9-14-09
B1847	CYSTIC FIBROSIS FOUNDATION	102657	9/25/2009 0:00	154 215 EAST BAY ST.	STE 205B	CHARLESTON	000000000000010126	154 P9-21-09
B1848	HOOD, DENNIS L.	102658	9/25/2009 0:00	100 2125 SOUTHWEND DR.	SUITE 352	CHARLOTTE	000000000000010126	100 P9-18-09
B1849	KENNEDY, JEANICE	102659	9/25/2009 0:00	100 203 QUEENSGATE RD.	CLOVER		000000000000010126	100 P9-21-09
B1850	LEAZER, PHIL	102660	9/25/2009 0:00	100 433 TYSON FOREST DR.	ROCK HILL		000000000000010126	100 P9-21-09
B1851	MAYES, BRENDA	102661	9/25/2009 0:00	100 1138 MCKINNON DR.	ROCK HILL		000000000000010126	100 P9-21-09
B1852	GONZALEZ, RICARDO JUAREZ	102662	9/25/2009 0:00	52.5 1727 HEATHER SQ.	APT # G	ROCK HILL	000000000000010126	52.5 027775EU
B1853	HALL, JASMINE LASHAY	102663	9/25/2009 0:00	35 2205 CANEMILL RD.	LANCASTER		000000000000010126	35 031079EU
B1854	STORTECKY, THOMAS J.	102664	9/25/2009 0:00	677.5 48 TINA LN.	HOPEWELL JCT		000000000000010126	677.5 059615EO
B1855	ROBINSON, CARL	102665	9/25/2009 0:00	43.82 2060 MARRETT BLVD	ROCK HILL		000000000000010126	43.82 9-22-09
B1856	WILLM, MICHELLE	102666	9/25/2009 0:00	120 PO BOX 12109	COLUMBIA		000000000000010126	120 P9-21-09
B1857	WYATT, LINDA	102667	9/25/2009 0:00	95 1855 CHARLOTTE HWY	YORK		000000000000010126	95 P9-17-09
01896	REYNOLDS, TRACEY HINSON	8650	9/28/2009 0:00	59598.77 134 SAINT JOHN COURT	ROCK HILL		000000000000010125	59598.77 9-28-09
02052	SC RETIREMENT SYSTEM	8647	9/28/2009 0:00	409152.34 INSTALLMENT ACCOUNTING DEPT	P. O. BOX 11960	COLUMBIA	000000000000010125	409152.34 8-31-09
02222	SPENCER & SPENCER	8648	9/28/2009 0:00	31044.83 PO BOX 790	ROCK HILL		000000000000010125	31044.83 9-28-09
02222	SPENCER & SPENCER	8649	9/28/2009 0:00	50313.76 PO BOX 790	ROCK HILL		000000000000010125	50313.76 9-28-09
05962	HARRIS CONSTRUCTION COMPANY	8646	9/28/2009 0:00	12300 250 EAST BLACK STREET	ROCK HILL		000000000000010125	12300 9-23-09
00821	QUICK 'C'	8651	9/30/2009 0:00	6000 1001 OAKLAND AVENUE	ROCK HILL		000000000000010125	6000 9-29-09