

SUPPLIER_NO	SUPPLIER_NAME	CHEQUE_NO	CHEQUE_DATE	CHEQUE_AMOUNT_FRD	ADDR1	ADDR2	ADDR3	POSTAL_CODE	STATE	BANK_ACCOUNT2	INV_FRD	INVOICE_NO
00017	A2Z MUNICIPAL CONSULTING	70590	7/6/2007 0:00	2,808.75	DAB A2Z MUNICIPAL CONSULTING	3151 HILTON ROAD	ROCK HILL	29731	SC	0000000000000010126	2,808.75	6-29-07
00077	ALLFIRE SYSTEMS INC	70618	7/6/2007 0:00	162.16	1051 ALBRIGHT ROAD	P O BOX 936	ROCK HILL	29731	SC	0000000000000010126	162.16	021015
00092	BLTYE BROTHERS ASPHALT	70788	7/6/2007 0:00	707.88	1415 E. WESTINGHOUSE BLVD.	CHARLOTTE		28273	NC	0000000000000010126	707.88	11951
00128	APPLIED DATA TECHNOLOGIES	70620	7/6/2007 0:00	380.92	2331 J. CROWMOUNT EXEC.DR.	CHARLOTTE		28227	NC	0000000000000010126	380.92	INV47659
00129	ARCHER CONSULTING	70621	7/6/2007 0:00	350.00	454 S ANDERSON RD	BTC #556	ROCK HILL	29730	SC	0000000000000010126	350.00	RH-607-200
00140	ARRINGTON POLICE DISTRIBUTORS	70622	7/6/2007 0:00	94.48	PO BOX 16965	GREENSBORO		27416	NC	0000000000000010126	94.48	000101974
00142	ART PRINTING CO., INC.	70623	7/6/2007 0:00	2,391.66	P.O. BOX 280	SHELBY		281510280	NC	0000000000000010126	2,391.66	22940
00163	AUSTIN CANVAS & AWNING	70624	7/6/2007 0:00	625.95	4420 NORTH I-85 SERVICE RD	CHARLOTTE		28206	NC	0000000000000010126	625.95	18817
00175	BAJ ACCESS SECURITY, INC.	70625	7/6/2007 0:00	3,620.18	4400 MORRIS PARK DR, STE B	CHARLOTTE		282279269	NC	0000000000000010126	1,066.71	7965
00175	BAJ ACCESS SECURITY, INC.	70625	7/6/2007 0:00	3,620.18	4400 MORRIS PARK DR, STE B	CHARLOTTE		282279269	NC	0000000000000010126	2,563.47	7964
00231	BELUE MUNICIPAL	70591	7/6/2007 0:00	4,780.00	CONSULTING	4296 MARSHALL ROAD	ROCK HILL	29730	SC	0000000000000010126	4,780.00	6-30-07
00243	BEST UNIFORMS, INC	70626	7/6/2007 0:00	667.64	2716 EXCHANGE DRIVE	WILMINGTON		28405	NC	0000000000000010126	145.52	27316
00243	BEST UNIFORMS, INC	70626	7/6/2007 0:00	667.64	2716 EXCHANGE DRIVE	WILMINGTON		28405	NC	0000000000000010126	272.59	30817
00243	BEST UNIFORMS, INC	70626	7/6/2007 0:00	667.64	2716 EXCHANGE DRIVE	WILMINGTON		28405	NC	0000000000000010126	249.53	31085
00248	BH-I.O, INC.	70627	7/6/2007 0:00	1,001.06	PO BOX 99	MAULDIN		29662	SC	0000000000000010126	46.78	416703
00248	BH-I.O, INC.	70627	7/6/2007 0:00	1,001.06	PO BOX 99	MAULDIN		29662	SC	0000000000000010126	66.03	416706
00248	BH-I.O, INC.	70627	7/6/2007 0:00	1,001.06	PO BOX 99	MAULDIN		29662	SC	0000000000000010126	45.25	416749
00248	BH-I.O, INC.	70627	7/6/2007 0:00	1,001.06	PO BOX 99	MAULDIN		29662	SC	0000000000000010126	86.73	416745
00248	BH-I.O, INC.	70627	7/6/2007 0:00	1,001.06	PO BOX 99	MAULDIN		29662	SC	0000000000000010126	14.07	416707
00248	BH-I.O, INC.	70627	7/6/2007 0:00	1,001.06	PO BOX 99	MAULDIN		29662	SC	0000000000000010126	37.65	416712
00248	BH-I.O, INC.	70627	7/6/2007 0:00	1,001.06	PO BOX 99	MAULDIN		29662	SC	0000000000000010126	9.87	416738
00248	BH-I.O, INC.	70627	7/6/2007 0:00	1,001.06	PO BOX 99	MAULDIN		29662	SC	0000000000000010126	44.81	416741
00248	BH-I.O, INC.	70627	7/6/2007 0:00	1,001.06	PO BOX 99	MAULDIN		29662	SC	0000000000000010126	9.79	274082
00248	BH-I.O, INC.	70627	7/6/2007 0:00	1,001.06	PO BOX 99	MAULDIN		29662	SC	0000000000000010126	42.63	274084
00248	BH-I.O, INC.	70627	7/6/2007 0:00	1,001.06	PO BOX 99	MAULDIN		29662	SC	0000000000000010126	11.45	416727
00248	BH-I.O, INC.	70627	7/6/2007 0:00	1,001.06	PO BOX 99	MAULDIN		29662	SC	0000000000000010126	127.50	416729
00248	BH-I.O, INC.	70627	7/6/2007 0:00	1,001.06	PO BOX 99	MAULDIN		29662	SC	0000000000000010126	29.76	416717
00248	BH-I.O, INC.	70627	7/6/2007 0:00	1,001.06	PO BOX 99	MAULDIN		29662	SC	0000000000000010126	19.60	416701
00248	BH-I.O, INC.	70627	7/6/2007 0:00	1,001.06	PO BOX 99	MAULDIN		29662	SC	0000000000000010126	1.49	274282
00248	BH-I.O, INC.	70627	7/6/2007 0:00	1,001.06	PO BOX 99	MAULDIN		29662	SC	0000000000000010126	45.66	274286
00248	BH-I.O, INC.	70627	7/6/2007 0:00	1,001.06	PO BOX 99	MAULDIN		29662	SC	0000000000000010126	49.92	274287
00248	BH-I.O, INC.	70627	7/6/2007 0:00	1,001.06	PO BOX 99	MAULDIN		29662	SC	0000000000000010126	22.21	274291
00248	BH-I.O, INC.	70627	7/6/2007 0:00	1,001.06	PO BOX 99	MAULDIN		29662	SC	0000000000000010126	15.98	274292
00248	BH-I.O, INC.	70627	7/6/2007 0:00	1,001.06	PO BOX 99	MAULDIN		29662	SC	0000000000000010126	57.40	274293
00248	BH-I.O, INC.	70627	7/6/2007 0:00	1,001.06	PO BOX 99	MAULDIN		29662	SC	0000000000000010126	71.66	274297
00248	BH-I.O, INC.	70627	7/6/2007 0:00	1,001.06	PO BOX 99	MAULDIN		29662	SC	0000000000000010126	15.48	274299
00248	BH-I.O, INC.	70627	7/6/2007 0:00	1,001.06	PO BOX 99	MAULDIN		29662	SC	0000000000000010126	44.48	274300
00248	BH-I.O, INC.	70627	7/6/2007 0:00	1,001.06	PO BOX 99	MAULDIN		29662	SC	0000000000000010126	84.86	416726
00276	BOGGS PAVING/MATERIALS, INC	70628	7/6/2007 0:00	75.50	PO BOX 1609	MONROE		281111609	LA	0000000000000010126	75.50	7586
00276	BOGGS PAVING/MATERIALS, INC	70592	7/6/2007 0:00	8,600.00	PO BOX 1609	MONROE		281111609	LA	0000000000000010126	8,600.00	6-27-07
00292	BRAME SPECIALTY COMPANY INC	70629	7/6/2007 0:00	667.15	P.O. BOX 271	DURHAM		27702	NC	0000000000000010126	667.15	5713134
00325	BRYANT ELECTRIC SUPPLY	70630	7/6/2007 0:00	3,283.52	P.O. BOX 1000	LOWELL		280981000	NC	0000000000000010126	753.84	3329283-01
00325	BRYANT ELECTRIC SUPPLY	70630	7/6/2007 0:00	3,283.52	P.O. BOX 1000	LOWELL		280981000	NC	0000000000000010126	1,126.70	3330018-01
00325	BRYANT ELECTRIC SUPPLY	70630	7/6/2007 0:00	3,283.52	P.O. BOX 1000	LOWELL		280981000	NC	0000000000000010126	197.99	3330943-00
00325	BRYANT ELECTRIC SUPPLY	70630	7/6/2007 0:00	3,283.52	P.O. BOX 1000	LOWELL		280981000	NC	0000000000000010126	163.48	3326871-00
00325	BRYANT ELECTRIC SUPPLY	70630	7/6/2007 0:00	3,283.52	P.O. BOX 1000	LOWELL		280981000	NC	0000000000000010126	358.06	3329426-00
00325	BRYANT ELECTRIC SUPPLY	70630	7/6/2007 0:00	3,283.52	P.O. BOX 1000	LOWELL		280981000	NC	0000000000000010126	618.02	3329426-01
00325	BRYANT ELECTRIC SUPPLY	70630	7/6/2007 0:00	3,283.52	P.O. BOX 1000	LOWELL		280981000	NC	0000000000000010126	65.43	4255857-00
00336	BUSBY ELECTRIC MOTOR SER	70631	7/6/2007 0:00	78.40	1045 R CAMDEN AVE.	P O BOX 4871 CRS	ROCK HILL	29732	SC	0000000000000010126	78.40	001956
00372	CARDINAL RUBBER & SEAL	70632	7/6/2007 0:00	41.39	1545 BROWNLEE AVE SE	ROANOKE		24014	VA	0000000000000010126	21.59	1017253
00372	CARDINAL RUBBER & SEAL	70632	7/6/2007 0:00	41.39	1545 BROWNLEE AVE SE	ROANOKE		24014	VA	0000000000000010126	19.80	1022300
00385	CAROLINAS AUTO SUPPLY HOUSE	70633	7/6/2007 0:00	599.00	P.O. BOX 36409	CHARLOTTE		28236	NC	0000000000000010126	599.00	224994
00394	CAROLINA ELECTRICAL	70634	7/6/2007 0:00	1,973.45	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	SC	0000000000000010126	164.09	0147746-IN
00394	CAROLINA ELECTRICAL	70634	7/6/2007 0:00	1,973.45	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	SC	0000000000000010126	1,382.43	0147747-IN
00394	CAROLINA ELECTRICAL	70634	7/6/2007 0:00	1,973.45	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	SC	0000000000000010126	426.93	0147780-IN
00427	ACTION BOLT & SUPPLY	70635	7/6/2007 0:00	57.65	P.O. BOX 36158	ROCK HILL		29732	SC	0000000000000010126	57.65	00151228
00448	CATAWBA TACKLE/MARINE,INC	70636	7/6/2007 0:00	120.00	2317 INDIA HOOK ROAD	ROCK HILL		29732	SC	0000000000000010126	120.00	6-29-07
00454	CAYENTA CANADA INC.	70637	7/6/2007 0:00	4,590.00	C/O HARRIS COMPUTER SYSTEMS	1 ANTARES DR., SUITE 400	OTTAWA	K2E8C4	ON	0000000000000010126	3,090.00	MN00000429
00454	CAYENTA CANADA INC.	70637	7/6/2007 0:00	4,590.00	C/O HARRIS COMPUTER SYSTEMS	1 ANTARES DR., SUITE 400	OTTAWA	K2E8C4	ON	0000000000000010126	1,500.00	XT00000374
00483	CHARLOTTE OBSERVER, THE	70547	7/6/2007 0:00	140.40	P.O. BOX 70111	CHARLOTTE		282720111	NC	0000000000000010126	140.40	7-2-07
00509	FERGUSON ENTERPRISES, INC.	70638	7/6/2007 0:00	268.74	WATERWORKS DIVISION	1610 WEST LUCAS ST	FLORENCE	295011226	SC	0000000000000010126	268.74	0139047
00521	CLINTON FAMILY FORD	70639	7/6/2007 0:00	406.60	1884 CANTERBURY GLEN LANE	ROCK HILL		29732	SC	0000000000000010126	406.60	5030436
00552	COMMONWEALTH LABORATORY	70640	7/6/2007 0:00	8,228.00	P O BOX 16387	GREENVILLE		29606	SC	0000000000000010126	8,228.00	29942
00564	COMMUNICATIONS SUPPLY CORP.	70641	7/6/2007 0:00	3,179.57	3050 PAYSHERE CIRCLE	CHICAGO		60674	IL	0000000000000010126	3,139.27	3112011
00564	COMMUNICATIONS SUPPLY CORP.	70641	7/6/2007 0:00	3,179.57	3050 PAYSHERE CIRCLE	CHICAGO		60674	IL	0000000000000010126	40.30	3120480
00583	CONCRETE SUPPLY	70642	7/6/2007 0:00	423.72	P.O. BOX 65161	CHARLOTTE		28265	NC	0000000000000010126	423.72	302295
00619	CITY ELECTRIC SUPPLY CO	70643	7/6/2007 0:00	16.22	ACCOUNTING OFFICE	P.O. BOX 71446	NORTH CHARLESTON	29415	SC	0000000000000010126	16.22	ROCH063524
00690	ARCH WIRELESS	70593	7/6/2007 0:00	57.55	P.O. BOX 660770	DALLAS		752660770	TX	0000000000000010126	57.55	Q2847765F
00710	DITCH WITCH OF CHARLOTTE, N.C.	70644	7/6/2007 0:00	50.96	4600 REAGAN DRIVE	CHARLOTTE		282061357	NC	0000000000000010126	50.96	Q112727
00744	DIKE ENERGY	70645	7/6/2007 0:00	42.39	P.O. BOX 70516	CHARLOTTE		282720515	NC	0000000000000010126	42.39	6-21-07
00754	CITY PLUMBING CO.	70646	7/6/2007 0:00	2,357.00	1713 CELANESE RD.	ROCK HILL		29732	SC	0000000000000010126	127.00	23149
00754	CITY PLUMBING CO.	70646	7/6/2007 0:00									

01019	HAJOCA CORPORATION	70657	7/6/2007 0:00	33.84	DEPT AT 40004	ATLANTA	31192	000000000000010126	8.36	S5393914.1	
01019	HAJOCA CORPORATION	70657	7/6/2007 0:00	33.84	DEPT AT 40004	ATLANTA	31192	000000000000010126	8.98	S5318720.1	
01020	HALL COMPANY, THE	70658	7/6/2007 0:00	687.87	P O BOX 3322	ROCK HILL	29732	000000000000010126	687.87	14528	
01054	HERALD, THE	70659	7/6/2007 0:00	34.02	P O BOX 2242	RALEIGH	276022242	000000000000010126	34.02	S06552324X	
01096	HONEYBAKED HAM CO., THE	70660	7/6/2007 0:00	216.12	294961 CHERRY ROAD	ROCK HILL	29732	000000000000010126	216.12	19097	
01099	HOPE, INC.	70661	7/6/2007 0:00	1,791.50	P O BOX 774	ROCK HILL	297316774	000000000000010126	1,791.50	7-5-07	
01188	INTERSTATE SUPPLY CO. *	70662	7/6/2007 0:00	266.50	137 PENNINGTON RD.	ROCK HILL	29732	000000000000010126	198.29	141038-00	
01188	INTERSTATE SUPPLY CO. *	70662	7/6/2007 0:00	266.50	137 PENNINGTON RD.	ROCK HILL	29732	000000000000010126	68.21	141091-00	
01211	DAWSON ASSOCIATES, INC.	70663	7/6/2007 0:00	16,598.51	P.O. BOX 846	LAWRENCEVILLE	30046	000000000000010126	1,396.26	00111654	
01211	DAWSON ASSOCIATES, INC.	70663	7/6/2007 0:00	16,598.51	P.O. BOX 846	LAWRENCEVILLE	30046	000000000000010126	15,202.25	ROCHIL0613	
01222	JANE'S CREATIVE DESIGN	70664	7/6/2007 0:00	50.83	1046 W OAKLAND AVE.	ROCK HILL	29732	000000000000010126	50.83	6-30-07	
01295	KINCH S	70665	7/6/2007 0:00	13.75	123 ELK AVE.	ROCK HILL	29730	000000000000010126	13.75	6-25-07	
01325	LANCE, INC.	70666	7/6/2007 0:00	608.78	P.O. BOX 473517	CHARLOTTE	282473517	000000000000010126	414.86	101560	
01325	LANCE, INC.	70666	7/6/2007 0:00	608.78	P.O. BOX 473517	CHARLOTTE	282473517	000000000000010126	193.92	101621	
01373	LINE EQUIPMENT SALES CO.	70667	7/6/2007 0:00	5,945.20	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	5,618.99	04020150	
01373	LINE EQUIPMENT SALES CO.	70667	7/6/2007 0:00	5,945.20	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	326.21	04019752	
01403	MAJOR CHEMICAL COMPANY *	70668	7/6/2007 0:00	1,709.78	P O BOX 79166	CHARLOTTE	28271	000000000000010126	975.33	23112	
01403	MAJOR CHEMICAL COMPANY *	70668	7/6/2007 0:00	1,709.78	P O BOX 79166	CHARLOTTE	28271	000000000000010126	734.45	23153	
01428	MARTIN MARIETTA MATERIALS	70669	7/6/2007 0:00	401.46	P.O. BOX 75328	CHARLOTTE	28275	000000000000010126	401.46	5698858	
01437	LOGOWORKS, INC.	70670	7/6/2007 0:00	1,304.33	1926 CHERRY ROAD	ROCK HILL	29730	000000000000010126	112.35	23608	
01437	LOGOWORKS, INC.	70670	7/6/2007 0:00	1,304.33	1926 CHERRY ROAD	ROCK HILL	29730	000000000000010126	1,191.98	23624	
01456	MEAT ROOM, THE	70671	7/6/2007 0:00	627.22	204 MCFADDEN AVE.	ROCK HILL	29730	000000000000010126	41.80	6-14-07	
01456	MEAT ROOM, THE	70671	7/6/2007 0:00	627.22	204 MCFADDEN AVE.	ROCK HILL	29730	000000000000010126	338.62	6-20-07	
01456	MEAT ROOM, THE	70671	7/6/2007 0:00	627.22	204 MCFADDEN AVE.	ROCK HILL	29730	000000000000010126	142.30	6-25-07	
01456	MEAT ROOM, THE	70671	7/6/2007 0:00	627.22	204 MCFADDEN AVE.	ROCK HILL	29730	000000000000010126	104.50	6-26-07	
01525	MATOROLA - PALMETTO 800	70672	7/6/2007 0:00	44.52	PO BOX 404059	ATLANTA	303844059	000000000000010126	44.52	3660151020	
01545	NAACP	70673	7/6/2007 0:00	600.00	P O BOX 11406	ROCK HILL	297411406	000000000000010126	600.00	6-27-07	
01554	NATIONAL ASSOC TOWN WATCH	70674	7/6/2007 0:00	2,213.85	P O BOX 303	WYNNWOOD	190960303	000000000000010126	2,213.85	5827	
01570	NICHOLS STORE	70675	7/6/2007 0:00	213.90	1980 MT HOLLY RD	ROCK HILL	29730	000000000000010126	213.90	6-26-07	
01586	NATIONAL WELDERS SAFETY DIV.	70676	7/6/2007 0:00	1,658.50	P.O. BOX 34513	CHARLOTTE	28234	000000000000010126	1,658.50	18711826	
01587	NATIONAL WELDERS	70677	7/6/2007 0:00	93.51	P.O. BOX 34513	CHARLOTTE	28234	000000000000010126	93.51	18749689	
01615	MATS FOR YOU, INC.	70576	7/6/2007 0:00	38.57	2159 WINDEMERE ROAD	ROCK HILL	29732	000000000000010126	38.57	89563	
01615	MATS FOR YOU, INC.	70678	7/6/2007 0:00	38.79	2159 WINDEMERE ROAD	ROCK HILL	29732	000000000000010126	38.79	89308	
01648	ORKIN PEST CONTROL	70679	7/6/2007 0:00	750.00	1281 EBENEZER ROAD	ROCK HILL	29732	000000000000010126	750.00	6-30-07	
01675	PALMETTO UTILITY	70577	7/6/2007 0:00	454.01	PROTECTION SERVICE INC	810 DUTCH SQUARE BLVD, STE 320	COLUMBIA	29210	000000000000010126	454.01	28874
01743	PIONEER MACHINERY	70680	7/6/2007 0:00	91.33	PO BOX 3079	WEST COLUMBIA	291713079	000000000000010126	91.33	M49026	
01744	PIPELINE SUPPLY CO., INC.	70681	7/6/2007 0:00	251.03	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	164.36	S1471775.1	
01744	PIPELINE SUPPLY CO., INC.	70681	7/6/2007 0:00	251.03	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	86.67	S1473467.1	
01810	PROFESSIONAL LAWN SYSTEMS	70682	7/6/2007 0:00	891.75	1102 E. WHITE STREET	P.O. BOX 4616	ROCK HILL	29732	000000000000010126	469.97	10494
01810	PROFESSIONAL LAWN SYSTEMS	70682	7/6/2007 0:00	891.75	1102 E. WHITE STREET	P.O. BOX 4616	ROCK HILL	29732	000000000000010126	421.78	10479
01848	QUEEN CITY TV & APPL.	70683	7/6/2007 0:00	96.25	2550 CHERRY RD.	ROCK HILL	29730	000000000000010126	96.25	06 FA3735	
01859	R H ECONOMIC DEVELOPMENT	70594	7/6/2007 0:00	415.50	FOR PICK UP			000000000000010126	415.50	7-2-07	
01900	REYNOLDS & REYNOLDS	70684	7/6/2007 0:00	560.68	PRINTING, INC.	P O BOX 11762	ROCK HILL	29731	000000000000010126	560.68	37866
01903	RICHBURG	70578	7/6/2007 0:00	275.00	COMMUNICATIONS, INC.	P O BOX 100	RICHBURG	29729	000000000000010126	275.00	707014
01925	ROCK HILL ADULT SOFTBALL	70595	7/6/2007 0:00	1,228.28	LEAGUE	2600 BULL STREET	ROCK HILL	29732	000000000000010126	1,228.28	6-26-07
01933	YORK COUNTY REGIONAL CHAMBER	70579	7/6/2007 0:00	1,024.25	P.O. BOX 590	ROCK HILL	29731	000000000000010126	1,024.25	30665	
01933	YORK COUNTY REGIONAL CHAMBER	70585	7/6/2007 0:00	93.84	P.O. BOX 590	ROCK HILL	29731	000000000000010126	93.84	30687	
01951	COMPORUM COMMUNICATIONS	70686	7/6/2007 0:00	18.00	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	18.00	6-23-07	
02000	SC DEPT OF REVENUE	70596	7/6/2007 0:00	1,617.00	TAX RETURN	COLUMBIA	29214	000000000000010126	1,617.00	6-30-07	
02000	SC DEPT OF REVENUE	70597	7/6/2007 0:00	323.00	TAX RETURN	COLUMBIA	29214	000000000000010126	323.00	6-30-07,	
02000	SC DEPT OF REVENUE	70598	7/6/2007 0:00	464.00	TAX RETURN	COLUMBIA	29214	000000000000010126	464.00	6-30-07,	
02000	SC DEPT OF REVENUE	70599	7/6/2007 0:00	36.00	TAX RETURN	COLUMBIA	29214	000000000000010126	36.00	6-30-07,...	
02000	SC DEPT OF REVENUE	70600	7/6/2007 0:00	41.00	TAX RETURN	COLUMBIA	29214	000000000000010126	41.00	6-30-07,	
02011	SC DHEC	70687	7/6/2007 0:00	1,431.00	ATTN: BUREAU OF FINANCE	2600 BULL STREET	COLUMBIA	29201	000000000000010126	1,431.00	98725
02014	SC FIRE ACADEMY/ LLR DIV	70688	7/6/2007 0:00	270.00	SC FIRE MARSHAL'S OFFICE	141 MONTICELLO TRAIL	COLUMBIA	29203	000000000000010126	105.00	0706218711
02014	SC FIRE ACADEMY/ LLR DIV	70688	7/6/2007 0:00	270.00	SC FIRE MARSHAL'S OFFICE	141 MONTICELLO TRAIL	COLUMBIA	29203	000000000000010126	95.00	0706218712
02014	SC FIRE ACADEMY/ LLR DIV	70688	7/6/2007 0:00	270.00	SC FIRE MARSHAL'S OFFICE	141 MONTICELLO TRAIL	COLUMBIA	29203	000000000000010126	70.00	0706218713
02022	SAFETY PRODUCTS INC.	70689	7/6/2007 0:00	1,451.40	P.O. BOX 1688	EATON PARK,	33840	000000000000010126	456.00	690868	
02022	SAFETY PRODUCTS INC.	70689	7/6/2007 0:00	1,451.40	P.O. BOX 1688	EATON PARK,	33840	000000000000010126	760.00	691054	
02022	SAFETY PRODUCTS INC.	70689	7/6/2007 0:00	1,451.40	P.O. BOX 1688	EATON PARK,	33840	000000000000010126	235.40	689268	
02065	SAFETY VISION, INC.	70690	7/6/2007 0:00	25.70	P.O. BOX 4890	HOUSTON	772104890	000000000000010126	25.70	0341645-IN	
02084	SCHAPIRO, GERRY	70691	7/6/2007 0:00	612.25	CRH	CITY MANAGEMENT DEPT		000000000000010126	410.00	7-2-07	
02084	SCHAPIRO, GERRY	70691	7/6/2007 0:00	612.25	CRH	CITY MANAGEMENT DEPT		000000000000010126	202.25	7-2-07,	
02116	SC FESTIVAL & EVENT ASSOC.	70580	7/6/2007 0:00	120.00	P.O. BOX 5288	GREENVILLE	29606	000000000000010126	120.00	7-5-07	
02124	SHERWIN-WILLIAMS CO.	70692	7/6/2007 0:00	55.62	1240 CHERRY RD.	ROCK HILL	29730	000000000000010126	55.62	3258-8	
02166	SNIPES CO.	70693	7/6/2007 0:00	62.06	PO BOX 1018	ROCK HILL	297317018	000000000000010126	62.06	194427	
02172	SOFTWARE HOUSE INT.	70694	7/6/2007 0:00	26,635.95	P.O. BOX 8500-41155	PHILADELPHIA	19178	000000000000010126	17,095.33	A3626	
02172	SOFTWARE HOUSE INT.	70694	7/6/2007 0:00	26,635.95	P.O. BOX 8500-41155	PHILADELPHIA	19178	000000000000010126	53.50	A7D88	
02172	SOFTWARE HOUSE INT.	70694	7/6/2007 0:00	26,635.95	P.O. BOX 8500-41155	PHILADELPHIA	19178	000000000000010126	9,032.53	A7758	
02172	SOFTWARE HOUSE INT.	70694	7/6/2007 0:00	26,635.95	P.O. BOX 8500-41155	PHILADELPHIA	19178	000000000000010126	454.59	A871D	
02191	SOUTHEASTERN CONSULTING	70695	7/6/2007 0:00	138.00	ENGINEERS, INC.	PO BOX 240496	CHARLOTTE	28224	000000000000010126	138.00	6558
02233	SPRING SERVICE/ALIGNMENT	70696	7/6/2007 0:00	478.61	PO BOX 217067	CHARLOTTE	28221	000000000000010126	478.61	217839	
02240	STAFFMARK, INC.	70697	7/6/2007 0:00	483.60	ATTN: U.S. BANK	P.O. BOX 952386	ST. LOUIS	63195	000000000000010126	483.60	0000714128
02258	STEVENSON-WEIR INC.	70698	7/6/2007 0:00	745.08	P.O. BOX 207	GREAT FALLS	29055	000000000000010126	376.04	81995	
02258	STEVENSON-WEIR INC.	70698	7/6/2007 0:00	745.08	P.O. BOX 207	GREAT FALLS	29055	000000000000010126	369.04	82181	
02286	SUNBELT RENTALS	70699	7/6/2007 0:00	221.66	P.O. BOX 409211	ATLANTA	303849211	000000000000010126	220.91	10837881-1	
02286	SUNBELT RENTALS	70699	7/6/2007 0:00	221.66	P.O. BOX 409211	ATLANTA	303849211	000000000000010126	0.75	9331257-4	
02314	TARHEEL CONTRACTORS SUPPLY	70700	7/6/2007 0:00	16,448.04	162 PORTER ROAD	ROCK HILL	29730	000000000000010126	16,448.04	00039978	
02327	TG&R LANDSCAPE GROUP	70701	7/6/2007 0:00	535.00	P O BOX 4253	ROCK HILL	29732	000000000000010126	535.00	274-30	
02337	SAFETY RESOURCE, INC.	70702	7/6/2007 0:00	23.22	P O BOX 31017	ROCK HILL	297310107	000000000000010126	23.22	07-2204	
02339	TESSCO TECHNOLOGIES,	70703	7/6/2007 0:00	233.43	P.O. BOX 8500-54588	PHILADELPHIA	191784588	000000000000010126	233.43	335379	
02406	TURNER, STEPHEN S.	70704	7/6/2007 0:00	457.85	CRH	ECONOMIC DEVELOPMENT		000000000000010126	302.16	6-28-07	
02406	TURNER, STEPHEN S.	70704	7/6/2007 0:00	457.85	CRH	ECONOMIC DEVELOPMENT		000000000000010126	155.69	6-28-07,	
02407	TURNER COMMUNICATIONS	70705	7/6/2007 0:00	630.00	1120 MYRTLE DRIVE	ROCK HILL	29732	000000000000010126	630.00	2419	
02414	TRUGREEN	70706	7/6/2007 0:00	3,426.00	P.O. BOX 38330	CHARLOTTE	282781005	000000000000010126	1		

02424	UNITED RENTALS INC.	70707	7/6/2007 0:00	5,650.55	P.O. BOX 100711	ALANTA,	303840711	000000000000010126	3,534.03	66144122-1	
02424	UNITED RENTALS INC.	70707	7/6/2007 0:00	5,650.55	P.O. BOX 100711	ALANTA,	303840711	000000000000010126	48.37	65882578-1	
02424	UNITED RENTALS INC.	70707	7/6/2007 0:00	5,650.55	P.O. BOX 100711	ALANTA,	303840711	000000000000010126	36.36	66050386-1	
02424	UNITED RENTALS INC.	70707	7/6/2007 0:00	5,650.55	P.O. BOX 100711	ALANTA,	303840711	000000000000010126	2,031.79	66279351-1	
02476	DEHAIN, DAVID	70801	7/6/2007 0:00	103.79	CRH	FINANCIAL BUDGET DEPARTMENT		000000000000010126	103.79	7-2-07	
02487	VOICE DATA SOLUTIONS	70708	7/6/2007 0:00	9,4661.00	8024 GLENWOOD AVE., SUITE 105	RALEIGH	27612	000000000000010126	94,661.00	3686	
02540	WIRELESS COMMUNICATIONS, INC.	70709	7/6/2007 0:00	3,770.31	P.O. BOX 65163	CHARLOTTE	282650163	000000000000010126	3,770.31	W77709	
02541	WESCO DISTRIBUTION, INC.	70710	7/6/2007 0:00	6,644.70	LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO	606771007	000000000000010126	6,644.70	466921
02563	WIEDEMAN & SINGLETON, INC.	70711	7/6/2007 0:00	10,142.39	1789 PEACHTREE RD., NE	ATLANTA	30309	000000000000010126	4,071.76	41119	
02563	WIEDEMAN & SINGLETON, INC.	70711	7/6/2007 0:00	10,142.39	1789 PEACHTREE RD., NE	ATLANTA	30309	000000000000010126	6,070.63	41123	
02586	WILSON'S NURSERY AND	70712	7/6/2007 0:00	1,069.02	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	000000000000010126	49.11	33840
02586	WILSON'S NURSERY AND	70712	7/6/2007 0:00	1,069.02	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	000000000000010126	886.43	33920
02586	WILSON'S NURSERY AND	70712	7/6/2007 0:00	1,069.02	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	000000000000010126	133.48	33916
02622	YORK COUNTY NATURAL GAS	70713	7/6/2007 0:00	136.61	P.O. BOX 11907	ROCK HILL	297311907	000000000000010126	91.12	6-18-07...	
02622	YORK COUNTY NATURAL GAS	70713	7/6/2007 0:00	136.61	P.O. BOX 11907	ROCK HILL	297311907	000000000000010126	12.29	6-18-07...	
02622	YORK COUNTY NATURAL GAS	70713	7/6/2007 0:00	136.61	P.O. BOX 11907	ROCK HILL	297311907	000000000000010126	16.27	6-18-07...	
02622	YORK COUNTY NATURAL GAS	70713	7/6/2007 0:00	136.61	P.O. BOX 11907	ROCK HILL	297311907	000000000000010126	5.35	6-18-07...	
02622	YORK COUNTY NATURAL GAS	70713	7/6/2007 0:00	136.61	P.O. BOX 11907	ROCK HILL	297311907	000000000000010126	11.58	6-18-07...	
02625	YORK ELECTRIC	70714	7/6/2007 0:00	26.06	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	000000000000010126	26.06	6-21-07...
02631	YOREL INTEGRATED SOLUTIONS INC	70715	7/6/2007 0:00	57,597.30	8520 CLIFF CAMERON DR.	MALLARD V., SUITE 400	CHARLOTTE	28269	000000000000010126	30,357.90	10707
02631	YOREL INTEGRATED SOLUTIONS INC	70715	7/6/2007 0:00	57,597.30	8520 CLIFF CAMERON DR.	MALLARD V., SUITE 400	CHARLOTTE	28269	000000000000010126	27,259.40	10728
02636	YORK COUNTY TREASURER	70602	7/6/2007 0:00	5,861.29	PO BOX 116	YORK	29745	000000000000010126	5,861.29	6-29-07	
02723	THOMAS CONCRETE OF CAROLINAS	70716	7/6/2007 0:00	1,974.15	P.O. BOX 12544	RALEIGH	27605	000000000000010126	469.73	713521	
02723	THOMAS CONCRETE OF CAROLINAS	70716	7/6/2007 0:00	1,974.15	P.O. BOX 12544	RALEIGH	27605	000000000000010126	1,504.42	713732	
02727	ADAMS, ANN	70717	7/6/2007 0:00	80.00	259 WILLWOOD CIRCLE	ROCK HILL	29730	000000000000010126	80.00	6-26-07	
02748	LUBBEN, JIM	70603	7/6/2007 0:00	143.63	CRH	POLICE DEPT		000000000000010126	143.63	6-26-07	
02749	SCHMITTLE, ERIC	70548	7/6/2007 0:00	300.00	CRH	FIRE DEPT		000000000000010126	300.00	6-26-07	
02793	DILLON, JASON	70549	7/6/2007 0:00	300.00	CRH	FIRE DEPT		000000000000010126	300.00	6-27-07	
02877	BLACKMON, KENNETH M.	70550	7/6/2007 0:00	400.00	CRH	FIRE DEPT		000000000000010126	400.00	6-27-07	
02987	FUNDERSBURK, BENNETT R.	70604	7/6/2007 0:00	62.10	CRH	FIRE		000000000000010126	62.10	6-21-07	
03006	CLINTON, ANGIE	70805	7/6/2007 0:00	57.57	CRH	HOUSING & NEIGHBORHOOD SER		000000000000010126	57.57	6-27-07	
03051	MULLIS, DOYLE C.	70551	7/6/2007 0:00	600.00	CRH	FIRE DEPT		000000000000010126	600.00	6-28-07	
03063	RONCO COMMUNICATIONS INC.	70718	7/6/2007 0:00	2,590.92	P.O. BOX 772	BUFFALO	142400772	000000000000010126	2,590.92	60159782	
03112	SIZEMORE, CHARLES E.	70552	7/6/2007 0:00	600.00	CHR	FIRE DEPT.		000000000000010126	600.00	6-28-07	
03158	SIMMONS, MARK D.	70553	7/6/2007 0:00	400.00	CHR	FIRE DEPT.		000000000000010126	400.00	6-27-07	
03189	BYERS, DAWN	70606	7/6/2007 0:00	14.90	CRH	PUBLIC WORKS		000000000000010126	14.90	7-3-07	
03217	DAVIS QUALITY CLEANING SERVICE	70719	7/6/2007 0:00	9,405.00	P.O. BOX 37225	ROCK HILL	29731	000000000000010126	2,580.00	6544	
03217	DAVIS QUALITY CLEANING SERVICE	70719	7/6/2007 0:00	9,405.00	P.O. BOX 37225	ROCK HILL	29731	000000000000010126	950.00	6545	
03217	DAVIS QUALITY CLEANING SERVICE	70719	7/6/2007 0:00	9,405.00	P.O. BOX 37225	ROCK HILL	29731	000000000000010126	1,600.00	6555	
03217	DAVIS QUALITY CLEANING SERVICE	70719	7/6/2007 0:00	9,405.00	P.O. BOX 37225	ROCK HILL	29731	000000000000010126	1,200.00	6559	
03217	DAVIS QUALITY CLEANING SERVICE	70719	7/6/2007 0:00	9,405.00	P.O. BOX 37225	ROCK HILL	29731	000000000000010126	1,800.00	6550	
03217	DAVIS QUALITY CLEANING SERVICE	70719	7/6/2007 0:00	9,405.00	P.O. BOX 37225	ROCK HILL	29731	000000000000010126	1,275.00	6556	
03268	BESSETTE, DIANNA	70720	7/6/2007 0:00	408.00	1314 PINEDALE COURT	ROCK HILL	29730	000000000000010126	408.00	N6-29-07	
03344	DIVERSIFIED SIGNS & GRAPHICS	70721	7/6/2007 0:00	982.75	P.O. BOX 1112	YORK	29745	000000000000010126	829.35	6190	
03344	DIVERSIFIED SIGNS & GRAPHICS	70721	7/6/2007 0:00	982.75	P.O. BOX 1112	YORK	29745	000000000000010126	153.40	6273	
03411	BLUHE CONSTRUCTION, INC.	70722	7/6/2007 0:00	356.72	P.O. BOX 31635	CHARLOTTE	28231	000000000000010126	356.72	58002648	
03425	PETROLEUM TRADERS CORPORATION	70723	7/6/2007 0:00	18,962.96	7120 POINTE INVERNESS WAY	FORT WAYNE	468047928	000000000000010126	18,962.96	136884	
03500	EAST, CHRIS	70554	7/6/2007 0:00	300.00	CRH	FIRE DEPT		000000000000010126	300.00	6-27-07	
03503	STEVENSON, DONALD	70555	7/6/2007 0:00	300.00	ATTN:	FIRE DEPT. STA. 1		000000000000010126	300.00	6-28-07	
03530	INTERNATIONAL CODE COUNCIL INC	70607	7/6/2007 0:00	75.50	ATTN:			000000000000010126	75.50	0392237-IN	
03535	RICHBURG SUPPLY COMPANY, LLC	70724	7/6/2007 0:00	1,319.78	P.O. BOX 303	RICHBURG	29729	000000000000010126	446.19	12846	
03535	RICHBURG SUPPLY COMPANY, LLC	70724	7/6/2007 0:00	1,319.78	P.O. BOX 303	RICHBURG	29729	000000000000010126	138.55	12847	
03535	RICHBURG SUPPLY COMPANY, LLC	70724	7/6/2007 0:00	1,319.78	P.O. BOX 303	RICHBURG	29729	000000000000010126	443.09	12871	
03535	RICHBURG SUPPLY COMPANY, LLC	70724	7/6/2007 0:00	1,319.78	P.O. BOX 303	RICHBURG	29729	000000000000010126	263.11	12908	
03535	RICHBURG SUPPLY COMPANY, LLC	70724	7/6/2007 0:00	1,319.78	P.O. BOX 303	RICHBURG	29729	000000000000010126	28.84	12928	
03606	STURGIS DIGITAL COMMUNICATIONS	70581	7/6/2007 0:00	600.00	PMB 328, 1750 HWY. 160 W	SUITE 101	FORT MILL	29708	000000000000010126	600.00	854
03618	GOLD MEDAL PRODUCTS	70725	7/6/2007 0:00	1,856.24	311 EDWARDIA DRIVE	GREENSBORO	274092605	000000000000010126	578.25	95461	
03618	GOLD MEDAL PRODUCTS	70725	7/6/2007 0:00	1,856.24	311 EDWARDIA DRIVE	GREENSBORO	274092605	000000000000010126	1,277.99	95632	
03656	HARLEN UTILITY TOOL SUPPLY	70726	7/6/2007 0:00	670.04	P.O. BOX 98956	RALEIGH	276248956	000000000000010126	294.58	1051484-01	
03656	HARLEN UTILITY TOOL SUPPLY	70726	7/6/2007 0:00	670.04	P.O. BOX 98956	RALEIGH	276248956	000000000000010126	368.03	1051484-02	
03656	HARLEN UTILITY TOOL SUPPLY	70726	7/6/2007 0:00	670.04	P.O. BOX 98956	RALEIGH	276248956	000000000000010126	7.43	1051559-01	
03774	AVANT, COREY	70556	7/6/2007 0:00	300.00	CRH	FIRE DEPT. STA ONE		000000000000010126	300.00	6-28-07	
03817	HICKORY CONSTRUCTION CO., INC.	70727	7/6/2007 0:00	363,485.29	P.O. BOX 1769	HICKORY	28603	000000000000010126	363,485.29	4-30-07	
03832	HAYES, SEAY, MATTERN & MATTERN	70728	7/6/2007 0:00	1,967.50	1315 FRANKLIN ROAD	P.O. BOX 13446	ROANOKE	24034	000000000000010126	1,967.50	18
03916	UNIVERSITY PLACE APTS	70582	7/6/2007 0:00	200.00	620 ROSE STREET	ROCK HILL	29730	000000000000010126	200.00	6-15-07	
03933	SPIRIT CONSTRUCTION CO., INC.	70557	7/6/2007 0:00	35,883.00	124 HAYGOOD ROAD	BLYTHEWOOD	29016	000000000000010126	35,883.00	7-3-07	
03951	CAUDILL, MICHAEL D.	70608	7/6/2007 0:00	186.57	CRH	FIRE DEPT.		000000000000010126	186.57	6-25-07	
04051	USLI	70583	7/6/2007 0:00	1,755.00	C/O JOHNSON & JOHNSON, INC MGR	P.O. BOX 899	CHARLESTON	294020899	000000000000010126	1,755.00	7-3-07
04063	ROBBINS, W. DELAINE	70584	7/6/2007 0:00	2,080.00	2712 LAKE WYLIE DRIVE	ROCK HILL	29732	000000000000010126	2,080.00	6-27-07	
04086	HEWLETT PACKARD DIRECT	70729	7/6/2007 0:00	5,644.25	P.O. BOX 101149	ATLANTA	303921149	000000000000010126	3,036.66	42436472	
04086	HEWLETT PACKARD DIRECT	70729	7/6/2007 0:00	5,644.25	P.O. BOX 101149	ATLANTA	303921149	000000000000010126	138.03	42439101	
04086	HEWLETT PACKARD DIRECT	70729	7/6/2007 0:00	5,644.25	P.O. BOX 101149	ATLANTA	303921149	000000000000010126	2,469.56	42504999	
04223	CAROLINA GOLF CARS	70730	7/6/2007 0:00	27.30	8740 WILKINSON BLVD.	CHARLOTTE	28214	000000000000010126	27.30	30403	
04226	ROBROY ENERGY SYSTEMS, INC.	70731	7/6/2007 0:00	317.44	P.O. BOX 2534	ROCK HILL	29732	000000000000010126	317.44	4573	
04314	CMS, INC.	70732	7/6/2007 0:00	2,129.75	P.O. BOX 10162	ROCK HILL	297310162	000000000000010126	2,129.75	9279	
04316	VISION SERVICE PLAN	70585	7/6/2007 0:00	1,705.11	FILE #73280	P.O. BOX 60000	SAN FRANCISCO	941603280	000000000000010126	1,457.76	6-18-07
04316	VISION SERVICE PLAN	70585	7/6/2007 0:00	1,705.11	FILE #73280	P.O. BOX 60000	SAN FRANCISCO	941603280	247.35	6-18-07	
04344	PLEASANT, TIM	70609	7/6/2007 0:00	165.00	CRH	PRT		000000000000010126	165.00	6-15-07	
04378	ROCK TENNIS ACADEMY, LLC, THE	70610	7/6/2007 0:00	11,501.52	ATTN: TIM PLEASANT	1956 CAVENDALE DR	ROCK HILL	29732	000000000000010126	11,501.52	7-3-07
04381	SIMPSON, BAXTER, JR	70586	7/6/2007 0:00	350.00	1324 E. BLACK STREET	ROCK HILL	29730	000000000000010126	350.00	2007007	
04421	NATIONAL DEVELOPMENT COUNCIL	70733	7/6/2007 0:00	6,000.00	708 THIRD AVE, SUITE 710	NEW YORK	10017	000000000000010126	6,000.00	JUNE2007	
04444	BUNTON, ANNE P	70611	7/6/2007 0:00	64.63	CRH	FIN/CUSTOMER SERVICE		000000000000010126	64.63	6-25-07	
04486	FLING IRRIGATION	70734	7/6/2007 0:00	6,166.95	P.O. BOX 506	FORT MILL	29716	000000000000010126	6,166.95	48706	
04494	YARDMAN LAWN CARE, INC.	70735	7/6/2007 0:00	247.50	P.O. BOX 36003	ROCK HILL	297320500	000000000000010126	247.50	8770625	
04589	WILSON, JAMILEE KIRK	70736	7/6/2007 0:00	119.51	CRH	ECON & URBAN DEV					

04704	BARWICK & ASSOCIATES, LLC	70588	7/6/2007 0:00	3,000.00	704 EAST BOULEVARD, SUITE 100	CHARLOTTE	28203	0000000000000010126	3,000.00	2007007	
04772	LENOVO (UNITED STATES) INC.	70738	7/6/2007 0:00	1,231.59	P.O. BOX 643068	PITTSBURGH	152643068	0000000000000010126	1,231.59	6173105	
04776	US FOODSERVICE	70739	7/6/2007 0:00	1,322.35	125 FORT MILL PARKWAY	FORT MILL	29715	0000000000000010126	912.99	62085066	
04776	US FOODSERVICE	70739	7/6/2007 0:00	1,322.35	125 FORT MILL PARKWAY	FORT MILL	29715	0000000000000010126	409.36	62095571	
04784	SUPERIOR ELECTRICAL SERVICES	70740	7/6/2007 0:00	785.00	P.O. BOX 1177	LANCASTER	29720	0000000000000010126	785.00	19853	
04791	LAWRENCE, DAVID	70589	7/6/2007 0:00	917.25	CRH	ECON. DEV.		0000000000000010126	799.25	6-19-07	
04791	LAWRENCE, DAVID	70589	7/6/2007 0:00	917.25	CRH	ECON. DEV.		0000000000000010126	118.00	6-27-07	
04799	STONE RESTORATION OF AMERICA	70741	7/6/2007 0:00	16,608.00	P.O. BOX 368	SHELBY	28150	0000000000000010126	16,608.00	10319	
04810	MCCLLOUD, MONA	70558	7/6/2007 0:00	150.00	6125 MCCONNELLS HWY	MCCONNELLS	29745	0000000000000010126	150.00	6-5-07/4	
04811	MCCRAY, DAVID	70559	7/6/2007 0:00	150.00	1204 KNOX POINTE LANE	ROCK HILL	29730	0000000000000010126	150.00	6-5-07/4	
04814	JANPAK SUPPLY SOLUTIONS	70742	7/6/2007 0:00	1,218.64	134 LEADER DR	PIEDMONT	29673	0000000000000010126	1,138.33	S3540147.1	
04814	JANPAK SUPPLY SOLUTIONS	70742	7/6/2007 0:00	1,218.64	134 LEADER DR	PIEDMONT	29673	0000000000000010126	80.31	S3548500.1	
04800	IRBY, STUART C. CO.	70743	7/6/2007 0:00	1,207.71	P.O. BOX 933645	ATLANTA	311933645	0000000000000010126	201.16	03642548.1	
04800	IRBY, STUART C. CO.	70743	7/6/2007 0:00	1,207.71	P.O. BOX 933645	ATLANTA	311933645	0000000000000010126	799.83	03654610.1	
04800	IRBY, STUART C. CO.	70743	7/6/2007 0:00	1,207.71	P.O. BOX 933645	ATLANTA	311933645	0000000000000010126	206.72	03656289.1	
04914	CLOVER WIPING CLOTH	70744	7/6/2007 0:00	256.80	P.O. BOX 364	LEWISVILLE	27023	0000000000000010126	256.80	9270	
04995	HART, SAM	70612	7/6/2007 0:00	68.87	CRH	DEVELOPMENT SER		0000000000000010126	68.87	6-29-07	
05008	HERTZ EQUIPMENT RENTAL CORP.	70745	7/6/2007 0:00	28,147.77	P.O. BOX 26390	OKLAHOMA CITY	731260390	0000000000000010126	28,147.77	22030357-1	
05010	CRAWFORD, MATT	70613	7/6/2007 0:00	1,000.00	CRH	POLICE DEPT		0000000000000010126	1,000.00	6-28-07	
05019	ARMED FORCES OUTFITTERS, INC	70746	7/6/2007 0:00	72.48	2759 S. YORK ROAD	GASTONIA	28052	0000000000000010126	72.48	112531	
05030	SIEMENS	70747	7/6/2007 0:00	8,905.00	SIEMENS WATER TECH CORP	DEPT AT 40136	ATLANTA	311920136	8,905.00	5001267	
05032	SIDING BY THE BEST, LLC	70614	7/6/2007 0:00	11,450.00	1212 PINECREST DR	ROCK HILL	29732	0000000000000010126	11,450.00	2959	
05044	HD SUPPLY WATERWORKS, LTD	70748	7/6/2007 0:00	28,269.41	P.O. BOX 277838	ATLANTA	303847838	0000000000000010126	14,267.39	5274823	
05044	HD SUPPLY WATERWORKS, LTD	70748	7/6/2007 0:00	28,269.41	P.O. BOX 277838	ATLANTA	303847838	0000000000000010126	10,432.50	5348314	
05044	HD SUPPLY WATERWORKS, LTD	70748	7/6/2007 0:00	28,269.41	P.O. BOX 277838	ATLANTA	303847838	0000000000000010126	1,267.95	5356901	
05044	HD SUPPLY WATERWORKS, LTD	70748	7/6/2007 0:00	28,269.41	P.O. BOX 277838	ATLANTA	303847838	0000000000000010126	642.00	5363250	
05044	HD SUPPLY WATERWORKS, LTD	70748	7/6/2007 0:00	28,269.41	P.O. BOX 277838	ATLANTA	303847838	0000000000000010126	2,176.38	5458548	
05044	HD SUPPLY WATERWORKS, LTD	70748	7/6/2007 0:00	28,269.41	P.O. BOX 277838	ATLANTA	303847838	0000000000000010126	(516.81)	5491624	
05047	TEREX UTILITIES SOUTH	70749	7/6/2007 0:00	1,028.67	12210 COLLECTIONS CENTER DR	CHICAGO	60693	0000000000000010126	1,028.67	CH-38900	
05089	HD SUPPLY UTILITIES LTD	70750	7/6/2007 0:00	3,896.84	P.O. BOX 840123	DALLAS	752840123	0000000000000010126	2,228.24	556995-00	
05089	HD SUPPLY UTILITIES LTD	70750	7/6/2007 0:00	3,896.84	P.O. BOX 840123	DALLAS	752840123	0000000000000010126	606.00	557807-00	
05089	HD SUPPLY UTILITIES LTD	70750	7/6/2007 0:00	3,896.84	P.O. BOX 840123	DALLAS	752840123	0000000000000010126	1,950.00	554449-00	
05089	HD SUPPLY UTILITIES LTD	70750	7/6/2007 0:00	3,896.84	P.O. BOX 840123	DALLAS	752840123	0000000000000010126	875.00	557807-01	
05089	HD SUPPLY UTILITIES LTD	70750	7/6/2007 0:00	3,896.84	P.O. BOX 840123	DALLAS	752840123	0000000000000010126	237.60	571853-00	
05143	EBERSOLD, JANET	70751	7/6/2007 0:00	1,342.00	202 E. LI BERTY ST	YORK	29745	0000000000000010126	1,342.00	N6-2-07	
05154	B & R ROCK HILL	70752	7/6/2007 0:00	2,000.00	955 N ANDERSON BLVD	ROCK HILL	29730	0000000000000010126	2,000.00	111301	
05205	ROCK HILL VOCATIONAL	70753	7/6/2007 0:00	350.00	REHABILITATION CTR/ ATTN: FIN	P.O. BOX 15	WEST COLUMBIA	29171	0000000000000010126	350.00	1439644RH
05232	GLOBALPUNDITS, INC	70754	7/6/2007 0:00	9,787.50	2800 BUSH RIVER RD, SUITE 2A	COLUMBIA	29710	0000000000000010126	9,787.50	650707	
05267	COPE, J.M. CONSTRUCTION CO.	70755	7/6/2007 0:00	45,830.00	P.O. BOX 4047 CRS	ROCK HILL	29732	0000000000000010126	45,830.00	6-30-07	
05272	LAB/COR, INC.	70756	7/6/2007 0:00	375.00	7619 6TH AVE NW	SEATTLE	98117	0000000000000010126	375.00	07062301	
05328	YAMAS	70757	7/6/2007 0:00	16,496.79	P.O. BOX 953814	ST. LOUIS	63195	0000000000000010126	470.95	42239	
05328	YAMAS	70757	7/6/2007 0:00	16,496.79	P.O. BOX 953814	ST. LOUIS	63195	0000000000000010126	5,975.00	42231	
05328	YAMAS	70757	7/6/2007 0:00	16,496.79	P.O. BOX 953814	ST. LOUIS	63195	0000000000000010126	5,975.00	42232	
05328	YAMAS	70757	7/6/2007 0:00	16,496.79	P.O. BOX 953814	ST. LOUIS	63195	0000000000000010126	1,920.41	42233	
05328	YAMAS	70757	7/6/2007 0:00	16,496.79	P.O. BOX 953814	ST. LOUIS	63195	0000000000000010126	1,781.08	42234	
05328	YAMAS	70757	7/6/2007 0:00	16,496.79	P.O. BOX 953814	ST. LOUIS	63195	0000000000000010126	374.35	42237	
05332	MAHON, JAMES M.	70615	7/6/2007 0:00	9.92	CRH	HNS		0000000000000010126	9.92	6-21-07	
05333	CLD SERVICES, INC	70758	7/6/2007 0:00	7,173.88	P.O. BOX 878	CONOVER	28613	0000000000000010126	7,173.88	1975	
05334	DELTA FAUCET CANADA	70759	7/6/2007 0:00	59.88	420 BURBROOK PLACE	P.O. BOX 5750	LONDON, ONTARIO N6A 4L6	0000000000000010126	59.88	6-25-07	
05335	DIAMOND GLASS OF HICKORY, INC	70760	7/6/2007 0:00	11,060.00	P.O. BOX 6026	HICKORY	28603	0000000000000010126	11,060.00	7154	
05336	LA-Z-BOY FURNITURE GALLERIES	70761	7/6/2007 0:00	75.00	11515 CAROLINA PLACE PKWY	PINEVILLE	28134	0000000000000010126	75.00	0705080078	
05337	WILLIAMS, BENNY C. JR	70616	7/6/2007 0:00	112.30	CRH	GARAGE/WAREHOUSE		0000000000000010126	112.30	6-29-07	
05338	TOWER DEVELOPMENT GROUP	70617	7/6/2007 0:00	5,625.00	P.O. BOX 56076	CHARLOTTE	282560576	0000000000000010126	5,625.00	2007-0607	
A3853	EXCELL DIAMOND BLADE	70762	7/6/2007 0:00	830.75	SUNSHINE INDUSTRIAL, INC	5051 MERRIAM DR	MERRIAM	66203	0000000000000010126	830.75	28404
A6359	MCCROREY, D.JUNA M.	70763	7/6/2007 0:00	100.00	807 JEFFERSON AVE	ROCK HILL	29730	0000000000000010126	100.00	PT-3-07	
A7083	TEMPLE OF GOD MISSIONARY CH.	70764	7/6/2007 0:00	100.00	C/O MS TEREHA PAGE	684 ROCKWOOD DRIVE	ROCK HILL	29730	0000000000000010126	100.00	P6-26-07
A7665	BRISTOL, MARY	70765	7/6/2007 0:00	200.00	5739 ADICKS CT.	YORK	29745	0000000000000010126	200.00	P6-25-07	
A7986	LEWIS, LYNDA	70766	7/6/2007 0:00	40.00	P.O. BOX 37303	ROCK HILL	29732	0000000000000010126	40.00	P6-25-07	
A7987	COLSON, RENEE	70767	7/6/2007 0:00	100.00	10301 BEARWALLOW CT	CHARLOTTE	28213	0000000000000010126	100.00	P6-27-07	
A7988	JONES, LISA	70768	7/6/2007 0:00	100.00	1160 NEELY STORE RD	ROCK HILL	29730	0000000000000010126	100.00	P6-25-07	
A7989	LAWSON, BRANDI	70769	7/6/2007 0:00	100.00	1442 SALUDA STREET	ROCK HILL	29730	0000000000000010126	100.00	P6-18-07	
A7990	LEONARD, LAURIE	70770	7/6/2007 0:00	85.00	1587 SUMMIT VIEW	ROCK HILL	29732	0000000000000010126	85.00	P6-26-07	
A7991	MARTIN, MARY	70771	7/6/2007 0:00	100.00	6136 HIGHTOWER RD	FORT LAWN	29714	0000000000000010126	100.00	P6-27-07	
A7992	MATTALDI, YOLANDA	70772	7/6/2007 0:00	100.00	P.O. BOX 37883	ROCK HILL	29732	0000000000000010126	100.00	P6-18-07	
A7993	MAYHUGH, CLYDIE	70773	7/6/2007 0:00	100.00	1579 MAYHUGH RD	CHESTER	29706	0000000000000010126	100.00	P6-18-07	
A7994	SPEARS, DAVID	70774	7/6/2007 0:00	100.00	590 HUEY ROAD	ROCK HILL	29730	0000000000000010126	100.00	P6-18-07	
A7995	WILLIAMS, BRENDA	70775	7/6/2007 0:00	100.00	1832 HWY 324	YORK	29745	0000000000000010126	100.00	P6-18-07	
A7996	STRICKLAND, DENNIS	70776	7/6/2007 0:00	100.00	1955 WILLIFORD WOODS LN	ROCK HILL	29730	0000000000000010126	100.00	P6-18-07	
A7997	YOUNG, MERRISSA	70777	7/6/2007 0:00	100.00	1122 CHERRY MEADOW LN	ROCK HILL	29732	0000000000000010126	100.00	P6-25-07	
A7998	GRAHAM, PAMELA	70778	7/6/2007 0:00	100.00	14042 DRNGESS RD	CHARLOTTE	28273	0000000000000010126	100.00	P6-18-07	
A7999	WAKE, RITA	70779	7/6/2007 0:00	100.00	205 BOYSEB ST	ROCK HILL	29730	0000000000000010126	100.00	PT-2-07	
A8000	DISALVIO, SHARON	70780	7/6/2007 0:00	100.00	6203 CATALINA DR	UNIT #321	N. MYRTLE BEACH	29582	0000000000000010126	100.00	PT-2-07
04184	FAMILY TRUST FCU	8264	7/12/2007 0:00	17,601.47	ATTN: PAYROLL PROCESSING	P.O. DRAWER 10233	ROCK HILL	29731	0000000000000010125	17,601.47	PA25970009
00049	MUNICIPAL EMERGENCY SERVICES	70905	7/13/2007 0:00	4,924.68	ACTION FIRE & SAFETY	DEPT AT 40093	ATLANTA	311920093	0000000000000010126	2,942.78	425359
00049	MUNICIPAL EMERGENCY SERVICES	70905	7/13/2007 0:00	4,924.68	ACTION FIRE & SAFETY	DEPT AT 40093	ATLANTA	311920093	0000000000000010126	2,942.82	425925
00049	MUNICIPAL EMERGENCY SERVICES	70905	7/13/2007 0:00	4,924.68	ACTION FIRE & SAFETY	DEPT AT 40093	ATLANTA	311920093	0000000000000010126	512.38	426233
00049	MUNICIPAL EMERGENCY SERVICES	70905	7/13/2007 0:00	4,924.68	ACTION FIRE & SAFETY	DEPT AT 40093	ATLANTA	311920093	0000000000000010126	887.44	427166
00054	ADAMS INTERNATIONAL, INC.	70906	7/13/2007 0:00	826.56	P.O. BOX 601425	CHARLOTTE	282601425	0000000000000010126	704.11	21106	
00054	ADAMS INTERNATIONAL, INC.	70906	7/13/2007 0:00	826.56	P.O. BOX 601425	CHARLOTTE	282601425	0000000000000010126	122.45	21259	
00072	IKON OFFICE SOLUTIONS - IMS	70907	7/13/2007 0:00	10,926.93	MANAGEMENT SERVICES	P.O. BOX 198727	ATLANTA	303848727	10,926.93	004 35003	
00084	ALLTEL MOBILE	70836	7/13/2007 0:00	335.77	PO BOX 96019	CHARLOTTE	282960019	0000000000000010126	335.77	7-3-07	
00100	AMERICAN INSTITUTE OF	70781	7/13/2007 0:00	190.00	CERTIFIED PUBLIC ACCOUNT	P.O. BOX 2219	JERSEY CITY	073032219	190.00	6-26-07	
00118	AMERICAN WATER WORKS ASSOC	70782	7/13/2007 0:00	24.00	PO BOX 972997	DALLAS	753972997	0000000000000010126	24.00	2046623	

00202	BANK OF NEW YORK, THE	70838	7/13/2007 0:00	867,515.86	TOWERMARC PLAZA	10161 CENTURION PARKWAY	JACKSONVILLE	071950445	000000000000010126	867,515.86	7-12-07
00202	BANK OF NEW YORK, THE	70838	7/13/2007 0:00	867,515.86	TOWERMARC PLAZA	10161 CENTURION PARKWAY	JACKSONVILLE	071950445	000000000000010126	867,515.86	7-12-07
00204	BANC OF AMERICA SEC. LLC	70912	7/13/2007 0:00	7,458.90	P.O. BOX 60000	LOCKBOX FILE #73852	SAN FRANCISCO	94160	000000000000010126	2,500.00	70107-0215
00204	BANC OF AMERICA SEC. LLC	70912	7/13/2007 0:00	7,458.90	P.O. BOX 60000	LOCKBOX FILE #73852	SAN FRANCISCO	94160	000000000000010126	4,958.90	70107-0216
00243	BEST UNIFORMS, INC	70913	7/13/2007 0:00	619.48	2716 EXCHANGE DRIVE	WILMINGTON		28405	000000000000010126	45.96	31483
00243	BEST UNIFORMS, INC	70913	7/13/2007 0:00	619.48	2716 EXCHANGE DRIVE	WILMINGTON		28405	000000000000010126	573.52	31560
00262	BLANCHARD MACHINERY CO.	70914	7/13/2007 0:00	14,710.00	P O BOX 402197	ATLANTA		303842197	000000000000010126	1,080.00	Q24066896
00262	BLANCHARD MACHINERY CO.	70914	7/13/2007 0:00	14,710.00	P O BOX 402197	ATLANTA		303842197	000000000000010126	1,500.00	Q24066899
00262	BLANCHARD MACHINERY CO.	70914	7/13/2007 0:00	14,710.00	P O BOX 402197	ATLANTA		303842197	000000000000010126	1,500.00	Q24066901
00262	BLANCHARD MACHINERY CO.	70914	7/13/2007 0:00	14,710.00	P O BOX 402197	ATLANTA		303842197	000000000000010126	750.00	Q24066930
00262	BLANCHARD MACHINERY CO.	70914	7/13/2007 0:00	14,710.00	P O BOX 402197	ATLANTA		303842197	000000000000010126	350.00	Q24066935
00262	BLANCHARD MACHINERY CO.	70914	7/13/2007 0:00	14,710.00	P O BOX 402197	ATLANTA		303842197	000000000000010126	1,700.00	Q24066932
00262	BLANCHARD MACHINERY CO.	70914	7/13/2007 0:00	14,710.00	P O BOX 402197	ATLANTA		303842197	000000000000010126	1,700.00	Q24066932
00262	BLANCHARD MACHINERY CO.	70914	7/13/2007 0:00	14,710.00	P O BOX 402197	ATLANTA		303842197	000000000000010126	1,700.00	Q24066936
00262	BLANCHARD MACHINERY CO.	70914	7/13/2007 0:00	14,710.00	P O BOX 402197	ATLANTA		303842197	000000000000010126	450.00	Q24066937
00262	BLANCHARD MACHINERY CO.	70914	7/13/2007 0:00	14,710.00	P O BOX 402197	ATLANTA		303842197	000000000000010126	350.00	Q24066909
00262	BLANCHARD MACHINERY CO.	70914	7/13/2007 0:00	14,710.00	P O BOX 402197	ATLANTA		303842197	000000000000010126	355.00	Q24066911
00262	BLANCHARD MACHINERY CO.	70914	7/13/2007 0:00	14,710.00	P O BOX 402197	ATLANTA		303842197	000000000000010126	400.00	Q24066913
00262	BLANCHARD MACHINERY CO.	70914	7/13/2007 0:00	14,710.00	P O BOX 402197	ATLANTA		303842197	000000000000010126	350.00	Q24066915
00262	BLANCHARD MACHINERY CO.	70914	7/13/2007 0:00	14,710.00	P O BOX 402197	ATLANTA		303842197	000000000000010126	425.00	Q24066917
00262	BLANCHARD MACHINERY CO.	70914	7/13/2007 0:00	14,710.00	P O BOX 402197	ATLANTA		303842197	000000000000010126	450.00	Q24066920
00262	BLANCHARD MACHINERY CO.	70914	7/13/2007 0:00	14,710.00	P O BOX 402197	ATLANTA		303842197	000000000000010126	425.00	Q24066922
00262	BLANCHARD MACHINERY CO.	70914	7/13/2007 0:00	14,710.00	P O BOX 402197	ATLANTA		303842197	000000000000010126	425.00	Q24066924
00262	BLANCHARD MACHINERY CO.	70914	7/13/2007 0:00	14,710.00	P O BOX 402197	ATLANTA		303842197	000000000000010126	450.00	Q24066926
00262	BLANCHARD MACHINERY CO.	70914	7/13/2007 0:00	14,710.00	P O BOX 402197	ATLANTA		303842197	000000000000010126	350.00	Q24066928
00273	BOAN'S LOCK/MATH SHOP	70915	7/13/2007 0:00	80.66	5275 GREEN VALLEY RD.	ROCK HILL		29732	000000000000010126	80.66	6-6-07
00276	BOGGS PAVING/MATERIALS, INC	70916	7/13/2007 0:00	321.40	PO BOX 1609	MONROE		281111609	000000000000010126	295.71	7591
00276	BOGGS PAVING/MATERIALS, INC	70916	7/13/2007 0:00	321.40	PO BOX 1609	MONROE		281111609	000000000000010126	25.69	7593
00365	CAMPBELL-BROWN, INC.	70839	7/13/2007 0:00	1,706.79	P O BOX 26685	CHARLOTTE		28221	000000000000010126	42.25	320649
00365	CAMPBELL-BROWN, INC.	70839	7/13/2007 0:00	1,706.79	P O BOX 26685	CHARLOTTE		28221	000000000000010126	1,654.54	354305
00370	CAMPCO ENGINEERING, INC.	70883	7/13/2007 0:00	4,900.11	156 OAKLAND AVE. SUITE 100	ROCK HILL		29730	000000000000010126	4,900.11	6-30-07.
00370	CAMPCO ENGINEERING, INC.	70917	7/13/2007 0:00	1,419.46	156 OAKLAND AVE. SUITE 100	ROCK HILL		29730	000000000000010126	1,171.96	6-30-07
00372	CAMPCO ENGINEERING, INC.	70917	7/13/2007 0:00	1,419.46	156 OAKLAND AVE. SUITE 100	ROCK HILL		29730	000000000000010126	247.50	6-30-07.
00372	CARDINAL RUBBER & SEAL	70840	7/13/2007 0:00	6.11	1545 BROWNLEE AVE SE	ROANOK		24014	000000000000010126	6.11	1024227
00385	CAROLINA AUTO SUPPLY HOUSE	70918	7/13/2007 0:00	109.31	P.O. BOX 36409	CHARLOTTE		28236	000000000000010126	109.31	227878
00422	CAROLINA RIM & WHEEL CO.	70919	7/13/2007 0:00	107.86	PO BOX 790495	CHARLOTTE		28206	000000000000010126	107.86	339967
00448	CATAWBA TACKLESMARINE, INC	70841	7/13/2007 0:00	149.80	2317 INDIA HOOK ROAD	ROCK HILL		29732	000000000000010126	149.80	7-9-07
00454	CAYENTA CANADA INC.	70820	7/13/2007 0:00	11,200.00	C/O HARRIS COMPUTER SYSTEMS	1 ANTARES DR., SUITE 400	OTTAWA	K2E8C4	000000000000010126	10,000.00	CT000368
00454	CAYENTA CANADA INC.	70820	7/13/2007 0:00	11,200.00	C/O HARRIS COMPUTER SYSTEMS	1 ANTARES DR., SUITE 400	OTTAWA	K2E8C4	000000000000010126	1,200.00	XT00000730
00475	CHARLOTTE TRACTOR CO.	70921	7/13/2007 0:00	833.37	1700 STARITA RD AT GRAHAM	CHARLOTTE		28206	000000000000010126	66.44	CC43792
00475	CHARLOTTE TRACTOR CO.	70921	7/13/2007 0:00	833.37	1700 STARITA RD AT GRAHAM	CHARLOTTE		28206	000000000000010126	225.42	CC43091
00475	CHARLOTTE TRACTOR CO.	70921	7/13/2007 0:00	833.37	1700 STARITA RD AT GRAHAM	CHARLOTTE		28206	000000000000010126	179.43	CC43571
00475	CHARLOTTE TRACTOR CO.	70921	7/13/2007 0:00	833.37	1700 STARITA RD AT GRAHAM	CHARLOTTE		28206	000000000000010126	71.03	CC43576
00475	CHARLOTTE TRACTOR CO.	70921	7/13/2007 0:00	833.37	1700 STARITA RD AT GRAHAM	CHARLOTTE		28206	000000000000010126	378.66	CC43582
00475	CHARLOTTE TRACTOR CO.	70921	7/13/2007 0:00	833.37	1700 STARITA RD AT GRAHAM	CHARLOTTE		28206	000000000000010126	31.40	CC43751
00475	CHARLOTTE TRACTOR CO.	70921	7/13/2007 0:00	833.37	1700 STARITA RD AT GRAHAM	CHARLOTTE		28206	000000000000010126	33.80	CC43843
00475	CHARLOTTE TRACTOR CO.	70921	7/13/2007 0:00	833.37	1700 STARITA RD AT GRAHAM	CHARLOTTE		28206	000000000000010126	26.62	CC43724
00475	CHARLOTTE TRACTOR CO.	70921	7/13/2007 0:00	833.37	1700 STARITA RD AT GRAHAM	CHARLOTTE		28206	000000000000010126	(179.43)	CC43730
00514	CITY BODY SHOP	70922	7/13/2007 0:00	426.00	OF ROCK HILL, INC.	119 S. OAKLAND AVE	ROCK HILL	29730	000000000000010126	426.00	0423
00515	CITY BUILDERS SERVICE INC	70923	7/13/2007 0:00	24.62	PO BOX 2708 CRS	ROCK HILL		29731	000000000000010126	24.12	2582
00515	CITY BUILDERS SERVICE INC	70923	7/13/2007 0:00	24.62	PO BOX 2708 CRS	ROCK HILL		29731	000000000000010126	0.50	450862
00517	CITY OF ROCK HILL POLICE DEPT	70783	7/13/2007 0:00	272.01	PISTOL CLUB	ATTN: TAN BARBER			000000000000010126	272.01	PA25970001
00521	CLINTON FAMILY FORD	70924	7/13/2007 0:00	2.68	1884 CANTERBURY GLEN LANE	ROCK HILL		29732	000000000000010126	2.68	5030845
00619	CITY ELECTRIC SUPPLY CO	70925	7/13/2007 0:00	18.71	ACCOUNTING OFFICE	P.O. BOX 71446	NORTH CHARLESTON	29415	000000000000010126	18.71	RC0H063516
00675	JAMES RIVER EQUIPMENT	70842	7/13/2007 0:00	1,715.06	380 ANDERSON ROAD	HIGHWAY 21 BYPASS	ROCK HILL	29730	000000000000010126	1,173.05	25 5024426
00675	JAMES RIVER EQUIPMENT	70842	7/13/2007 0:00	1,715.06	380 ANDERSON ROAD	HIGHWAY 21 BYPASS	ROCK HILL	29730	000000000000010126	542.01	25 5024427
00675	JAMES RIVER EQUIPMENT	70926	7/13/2007 0:00	439.73	380 ANDERSON ROAD	HIGHWAY 21 BYPASS	ROCK HILL	29730	000000000000010126	439.73	25 5020717
00690	ARCH WIRELESS	70784	7/13/2007 0:00	18.23	P.O. BOX 660770	DALLAS		752660770	000000000000010126	18.23	Q2839063G
00690	ARCH WIRELESS	70785	7/13/2007 0:00	965.83	P.O. BOX 660770	DALLAS		752660770	000000000000010126	965.83	Q2854327G
00710	DITCH WITCH OF CHARLOTTE, N.C.	70927	7/13/2007 0:00	509.01	4600 REAGAN DRIVE	CHARLOTTE		282061357	000000000000010126	606.50	C12952
00710	DITCH WITCH OF CHARLOTTE, N.C.	70927	7/13/2007 0:00	509.01	4600 REAGAN DRIVE	CHARLOTTE		282061357	000000000000010126	(97.49)	C13177
00735	DRAKEFORD UPHOLSTERY	70928	7/13/2007 0:00	203.50	P. O. BOX 132	ROCK HILL		29731	000000000000010126	203.50	44459
00740	DRUMS TIRE & BATTERY SER	70929	7/13/2007 0:00	95.50	P. O. BOX 2871 CRS	ROCK HILL		29730	000000000000010126	67.00	121747
00740	DRUMS TIRE & BATTERY SER	70929	7/13/2007 0:00	95.50	P. O. BOX 2871 CRS	ROCK HILL		29730	000000000000010126	28.50	123209
00744	DUKE ENERGY	70930	7/13/2007 0:00	107.95	P.O. BOX 70516	CHARLOTTE		282720515	000000000000010126	107.95	6-28-07
00777	EDWARDS, JOHN D PE	70931	7/13/2007 0:00	1,980.00	3912 SHELDON DR	ATLANTA		30342	000000000000010126	1,980.00	6-30-07
00814	NAPA AUTO PARTS	70932	7/13/2007 0:00	129.70	P.O. BOX 409043	ATLANTA		303849043	000000000000010126	129.70	6-30-07
00814	NAPA AUTO PARTS	70932	7/13/2007 0:00	129.70	P.O. BOX 409043	ATLANTA		303849043	000000000000010126	129.70	6-30-07
00951	KNOT YET CABINET WORKS, INC	70933	7/13/2007 0:00	1,000.00	230 HANDSMILL HWY.	ROCK HILL		29732	000000000000010126	1,000.00	41699
00993	GRAYBAR ELECTRIC CO, INC.	70843	7/13/2007 0:00	39.12	P.O. BOX 403049	ATLANTA		30384	000000000000010126	39.12	927020097
01000	GRIFFIN PONTIAC BUICK GMC TRK	70834	7/13/2007 0:00	84.09	P.O. BOX 10449	ROCK HILL		29731	000000000000010126	77.63	83563
01000	GRIFFIN PONTIAC BUICK GMC TRK	70834	7/13/2007 0:00	84.09	P.O. BOX 10449	ROCK HILL		29731	000000000000010126	6.46	83575
01000	GRIFFIN PONTIAC BUICK GMC TRK	70844	7/13/2007 0:00	482.18	P.O. BOX 10449	ROCK HILL		29731	000000000000010126	238.18	83658

01351	LESCO, INC.	70942	7/13/2007 0:00	3,784.85	P.O. BOX 530955	ATLANTA	303530955	000000000000010126	164.75	CE1BB6E6
01351	LESCO, INC.	70942	7/13/2007 0:00	3,784.85	P.O. BOX 530955	ATLANTA	303530955	000000000000010126	239.53	DE7B8ABB
01351	LESCO, INC.	70942	7/13/2007 0:00	3,784.85	P.O. BOX 530955	ATLANTA	303530955	000000000000010126	133.56	DF61AA4B
01351	LESCO, INC.	70942	7/13/2007 0:00	3,784.85	P.O. BOX 530955	ATLANTA	303530955	000000000000010126	335.52	EF1DF985
01351	LESCO, INC.	70942	7/13/2007 0:00	3,784.85	P.O. BOX 530955	ATLANTA	303530955	000000000000010126	57.67	5039535C
01351	LESCO, INC.	70942	7/13/2007 0:00	3,784.85	P.O. BOX 530955	ATLANTA	303530955	000000000000010126	306.66	56438999
01351	LESCO, INC.	70942	7/13/2007 0:00	3,784.85	P.O. BOX 530955	ATLANTA	303530955	000000000000010126	100.36	97B40D95
01351	LESCO, INC.	70942	7/13/2007 0:00	3,784.85	P.O. BOX 530955	ATLANTA	303530955	000000000000010126	2,416.80	B885ECDF
01365	LEWIS FENCE CO.	70846	7/13/2007 0:00	5,650.00	2242 S. ANDERSON ROAD	CATAWBA	29704	000000000000010126	5,650.00	7-10-07
01428	MARTIN MARIETTA MATERIALS	70943	7/13/2007 0:00	4,110.54	P.O. BOX 75328	CHARLOTTE	28275	000000000000010126	3,977.24	5648237
01428	MARTIN MARIETTA MATERIALS	70943	7/13/2007 0:00	4,110.54	P.O. BOX 75328	CHARLOTTE	28275	000000000000010126	133.30	5648276
01437	LOGGWORKS, INC.	70944	7/13/2007 0:00	5,293.83	1926 CHERRY ROAD	ROCK HILL	29730	000000000000010126	567.10	22751
01437	LOGGWORKS, INC.	70944	7/13/2007 0:00	5,293.83	1926 CHERRY ROAD	ROCK HILL	29730	000000000000010126	1,966.13	23711
01456	MEAT ROOM, THE	70945	7/13/2007 0:00	159.78	204 MCFADDEN AVE.	ROCK HILL	29730	000000000000010126	2,760.60	23725
01456	MEAT ROOM, THE	70947	7/13/2007 0:00	221.74	204 MCFADDEN AVE.	ROCK HILL	29730	000000000000010126	159.78	6-28-07
01564	SC CHAPTER NTLN SAFETY COUNCIL	70946	7/13/2007 0:00	50.00	455 ST. ANDREWS ROAD	BUILDING D, SUITE 1	29210	000000000000010126	50.00	5-23-07
01576	NEW JERSEY FAMILY SUPPORT	70787	7/13/2007 0:00	77.00	PAYMENT CENTER	P.O. BOX 4880	08650	000000000000010126	77.00	7-8-07
01615	MATS FOR YOU, INC.	70947	7/13/2007 0:00	109.09	2159 WINDEMERE ROAD	ROCK HILL	29732	000000000000010126	109.09	89488
01615	MATS FOR YOU, INC.	70948	7/13/2007 0:00	38.79	2159 WINDEMERE ROAD	ROCK HILL	29732	000000000000010126	38.79	89638
01616	N C CHLD SUPPORT	70788	7/13/2007 0:00	568.64	CENTRALIZED COLLECTIONS	PO BOX 900012	276759012	000000000000010126	568.64	7-8-07
01664	P.W.S GOURMET ICE CREAM	70849	7/13/2007 0:00	23.97	511 BENTON LANE	ROCK HILL	29732	000000000000010126	23.97	7-2-07
01903	RICHBURG	70850	7/13/2007 0:00	275.00	COMMUNICATIONS, INC.	P O BOX 100	29729	000000000000010126	275.00	707013
01914	ROCI	70851	7/13/2007 0:00	300.00	545 MARRIOTT DRIVE	SUITE 850	372145019	000000000000010126	300.00	1265-15793
01938	ANIMAL SUPPLY HOUSE	70852	7/13/2007 0:00	143.33	2596 CHERRY ROAD	ROCK HILL	29730	000000000000010126	143.33	582194
01942	ROCK HILL FEDERAL CREDIT	70789	7/13/2007 0:00	2,247.50	CITY EMPLOYEES	P O BOX 11706	29730	000000000000010126	2,247.50	PA25970003
01951	COMPORIUM COMMUNICATIONS	70853	7/13/2007 0:00	735.46	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	13.75	7-1-07..
01951	COMPORIUM COMMUNICATIONS	70853	7/13/2007 0:00	735.46	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	44.95	7-1-07..
01951	COMPORIUM COMMUNICATIONS	70853	7/13/2007 0:00	735.46	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	28.00	7-1-07..
01951	COMPORIUM COMMUNICATIONS	70853	7/13/2007 0:00	735.46	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	635.01	7-1-07..
01951	COMPORIUM COMMUNICATIONS	70853	7/13/2007 0:00	735.46	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	13.75	7-1-07..
01955	ROCK HILL UNITED WAY	70790	7/13/2007 0:00	2,823.05	P O BOX 925	ROCK HILL	29730	000000000000010126	2,823.05	PA25970004
02052	SC RETIREMENT SYSTEM	70791	7/13/2007 0:00	155.53	INSTALLMENT ACCOUNTING DEPT	P.O. BOX 11960	29211	000000000000010126	155.53	PA25970005
02140	SIX FLAGS OVER GEORGIA	70948	7/13/2007 0:00	7,105.50	FOR PICK UP			000000000000010126	7,105.50	6108
02240	STAFFMARK, INC.	70854	7/13/2007 0:00	447.33	ATTN: U.S. BANK	P.O. BOX 952386	63195	000000000000010126	447.33	0000718549
02241	STANDARD LIFE & CASUALTY	70792	7/13/2007 0:00	165.23	INSURANCE COMPANY	P.O. BOX 510690	84151	000000000000010126	165.23	PA25970006
02253	STEGALL, NICK	70884	7/13/2007 0:00	158.17	CRH	UTILITIES	29732	000000000000010126	158.17	7-5-07
02261	STEWART ENTERPRISES	70855	7/13/2007 0:00	72.45	P.O. BOX 3118 CRS	ROCK HILL	29732	000000000000010126	72.45	105483
02366	THOMPSON, ED	70949	7/13/2007 0:00	737.21	CRH	PRT DEPARTMENT		000000000000010126	473.85	6-21-07
02366	THOMPSON, ED	70949	7/13/2007 0:00	737.21	CRH	PRT DEPARTMENT		000000000000010126	263.36	7-3-07
02402	ANDERSON UNIFORM CO., INC	70950	7/13/2007 0:00	122.93	P.O. BOX 850	HARRISBURG	280750850	000000000000010126	122.93	INV024138
02407	TURNER COMMUNICATIONS	70856	7/13/2007 0:00	3,640.00	1120 MYRTLE DRIVE	ROCK HILL	29732	000000000000010126	3,640.00	2423
02476	VEHAUN, DAVID	70857	7/13/2007 0:00	18.55	CRH	FINANCE-BUDGET DEPARTMENT		000000000000010126	5.45	7-10-07
02476	VEHAUN, DAVID	70857	7/13/2007 0:00	18.55	CRH	FINANCE-BUDGET DEPARTMENT		000000000000010126	13.10	7-11-07
02611	YORK COUNTY FINANCE DEPT	70951	7/13/2007 0:00	1,074.80	ATTN:	P O BOX 1116	29745	000000000000010126	1,074.80	7-2-07
02619	YORK CO CLERK OF COURT	70793	7/13/2007 0:00	3,190.13	P O BOX 11746	ROCK HILL	29731	000000000000010126	3,190.13	7-8-07
02625	YORK ELECTRIC	70952	7/13/2007 0:00	437.86	CO-OPERATIVE, INC.	P O BOX 150	29745	000000000000010126	46.09	6-21-07..
02625	YORK ELECTRIC	70952	7/13/2007 0:00	437.86	CO-OPERATIVE, INC.	P O BOX 150	29745	000000000000010126	12.62	6-21-07..
02625	YORK ELECTRIC	70952	7/13/2007 0:00	437.86	CO-OPERATIVE, INC.	P O BOX 150	29745	000000000000010126	259.03	6-21-07..
02625	YORK ELECTRIC	70958	7/13/2007 0:00	74.90	CO-OPERATIVE, INC.	P O BOX 150	29745	000000000000010126	74.90	7-11-07
02625	YORK ELECTRIC	70952	7/13/2007 0:00	437.86	CO-OPERATIVE, INC.	P O BOX 150	29745	000000000000010126	120.12	6-21-07..
02694	ARTS COUNCIL OF ROCK HILL	70794	7/13/2007 0:00	31.54	AND YORK COUNTY	PO BOX 2797	29732	000000000000010126	31.54	PA25970007
02709	VISIONAIR, INC.	70859	7/13/2007 0:00	135,570.10	DEPT AT 952157	ATLANTA	311922157	000000000000010126	135,570.10	IVC09141
02736	AYERS, TIM	70895	7/13/2007 0:00	141.27	CRH	POLICE DEPT		000000000000010126	141.27	7-2-07
02755	WALDROP, JERRY	70795	7/13/2007 0:00	328.27	CRH	POLICE DEPT.		000000000000010126	328.27	7-8-07
02759	PRE-PAID LEGAL SERVICES INC.	70796	7/13/2007 0:00	231.37	BOX 2629	ADA	748219984	000000000000010126	231.37	PA25970008
02856	JOLLY, MIKE	70886	7/13/2007 0:00	307.98	CRH	UTILITIES		000000000000010126	307.98	6-29-07
02877	BLACKMON, KENNETH M.	70887	7/13/2007 0:00	421.75	CRH	FIRE DEPT		000000000000010126	421.75	7-3-07
02940	MARQUEZ, TIM	70888	7/13/2007 0:00	89.41	CRH	POLICE DEPT		000000000000010126	89.41	6-27-07
02948	KAY, CALVIN	70889	7/13/2007 0:00	172.28	CRH	POLICE DEPT		000000000000010126	172.28	7-2-07
02962	FANNING KATHY	70797	7/13/2007 0:00	18.00	CITY OF ROCK HILL	PLANNING DEPARTMENT		000000000000010126	18.00	7-10-07
02975	DOUBLE B GRAPHIX INC	70953	7/13/2007 0:00	12.84	P.O. BOX 11705	ROCK HILL	29731	000000000000010126	12.84	9561
02980	MCNEILUS TRUCK AND MANUF.	70954	7/13/2007 0:00	49.21	14201 COLLECTION CENTER DR	CHICAGO	60693	000000000000010126	49.21	392984
03006	CLINTON, ANGIE	70890	7/13/2007 0:00	40.85	CRH	HOUSING & NEIGHBORHOOD SER		000000000000010126	40.85	6-28-07
03168	BANK OF AMERICA	70955	7/13/2007 0:00	29,254.55	P.O. BOX 15731	WILMINGTON	198865731	000000000000010126	29,254.55	6-27-07
03214	BROFFMAN TIRE COMPANY	70956	7/13/2007 0:00	925.00	5707-L BRAMBLEGATE RD	GREENSBORO	27409	000000000000010126	630.00	425367
03214	BROFFMAN TIRE COMPANY	70956	7/13/2007 0:00	925.00	5707-L BRAMBLEGATE RD	GREENSBORO	27409	000000000000010126	295.00	425375
03214	BROFFMAN TIRE COMPANY	70860	7/13/2007 0:00	1,245.00	5707-L BRAMBLEGATE RD	GREENSBORO	27409	000000000000010126	850.00	425390
03214	BROFFMAN TIRE COMPANY	70860	7/13/2007 0:00	1,245.00	5707-L BRAMBLEGATE RD	GREENSBORO	27409	000000000000010126	395.00	425391
03217	DAVIS QUALITY CLEANING SERVICE	70957	7/13/2007 0:00	1,200.00	P.O. BOX 37225	ROCK HILL	29731	000000000000010126	1,200.00	6557
03342	DELTA CHEMICAL CORPORATION	70959	7/13/2007 0:00	7,520.70	P.O. BOX 23654	BALTIMORE	212730054	000000000000010126	7,520.70	181289
03348	SC WATER QUALITY ASSOCIATION	70961	7/13/2007 0:00	6,500.00	C/O CHARLIE CUZZELL, TREASURER	P.O. BOX 817	29484	000000000000010126	6,500.00	6-26-07
03457	WALLY'S FIRE & SAFETY EQUIP	70862	7/13/2007 0:00	208.02	P.O. BOX 1023	MULLINS	29574	000000000000010126	208.02	IVC33015
03492	KOTERBA, JAMES RAY	70891	7/13/2007 0:00	35.39	CRH	NEIGHBORHOOD EMPOWERMENT		000000000000010126	35.39	6-7-07
03499	LOGINIACP NET	70863	7/13/2007 0:00	1,100.00	7250 HUDSON BLVD. N. SUITE 130	SAINT PAUL	55128	000000000000010126	1,100.00	8163
03514	HALL, MATTHEW	70892	7/13/2007 0:00	322.51	CRH	POLICE DEPT.		000000000000010126	322.51	6-28-07
03606	STURGIS DIGITAL COMMUNICATIONS	70864	7/13/2007 0:00	300.00	PMB 328, 1750 HWY. 160 W	SUITE 101	29708	000000000000010126	300.00	907
03618	GOLD MEDAL PRODUCTS	70959	7/13/2007 0:00	407.90	311 EDWARDIA DRIVE	GREENSBORO	274092605	000000000000010126	407.90	95809
03623	SC COALITION AGAINST DOMESTIC	70865	7/13/2007 0:00	65.00	VIOLENCE AND SEXUAL ASSAULT	1320 RICHLAND STREET	29201	000000000000010126	65.00	7-5-07
03667	INTERSTATE TOWING & RECOVERY	70866	7/13/2007 0:00	75.00	P.O. BOX 384	ROCK HILL	29731	000000000000010126	75.00	12295
03667	INTERSTATE TOWING & RECOVERY	70960	7/13/2007 0:00	40.00	P.O. BOX 384	ROCK HILL	29731	000000000000010126	40.00	12380
03667	INTERSTATE TOWING & RECOVERY	70798	7/13/2007 0:00	100.00	P.O. BOX 384	ROCK HILL	29731	000000000000010126	100.00	7-5-07
03689	CRIGGER, RICHARD	70893	7/13/2007 0:00	140.00	CRH	UTILITIES DEPT		000000000000010126	140.00	6-29-07
03693	CITIGROUP GLOBAL MARKETS INC	70961	7/13/2007 0:00	1,904.77	C/O MELLON BANK	P.O. BOX 7777- W 1080	19175	000000000000010126	1,904.77	20070406
03706	B & B COLLISION CENTER	70962	7/13/2007 0:00	1,248.55	902 ALBRIGHT ROAD	P.O. BOX 11725	29731	000000000000010126	1,248.55	1344-1
03711	ROOF, BRENDA	70894	7/13/2007 0:00	66.78	CRH	MIS DIV.		000000000000010126	66.78	7-11-07
03809	MCQAVRAN ENGINEERING, PC	70963	7/13/2007 0:00	2,556.00	FIN# BAXTER STREET</					

03833	KENNEDY, DEAN	70964	7/13/2007 0:00	1,300.00	1656 HWY 241	PINK HILL	28572	000000000000010126	350.00	3384	
03833	KENNEDY, DEAN	70964	7/13/2007 0:00	1,300.00	1656 HWY 241	PINK HILL	28572	000000000000010126	950.00	3404	
03862	CEMEX	70965	7/13/2007 0:00	294.50	P.O. BOX 277500	ATLANTA	303847500	000000000000010126	294.50	10727976	
03896	CITY OF CHARLOTTE	70895	7/13/2007 0:00	14,031.54	P.O. BOX 31032	CHARLOTTE	282311032	000000000000010126	14,031.54	00352931	
03945	FITNESS WAREHOUSE	70867	7/13/2007 0:00	150.00	334 SPRINGHILL FARM ROAD	FORT MILL	29715	000000000000010126	150.00	74-07	
04056	DATAMAXX APPLIED TECHNOLOGIES	70866	7/13/2007 0:00	84.00	ATTN: ACCOUNTS RECEIVABLE	2001 DRAYTON DRIVE	TALLAHASSEE	32311	000000000000010126	84.00	15894
04085	SUMMIT	70896	7/13/2007 0:00	3,500.00	P.O. BOX 7384	CHARLOTTE	28241	000000000000010126	3,500.00	6182	
04086	HEWLETT PACKARD DIRECT	70967	7/13/2007 0:00	1,898.18	P.O. BOX 101149	ATLANTA	303921149	000000000000010126	165.85	42518730	
04086	HEWLETT PACKARD DIRECT	70967	7/13/2007 0:00	1,898.18	P.O. BOX 101149	ATLANTA	303921149	000000000000010126	1,440.22	42519357	
04086	HEWLETT PACKARD DIRECT	70967	7/13/2007 0:00	1,898.18	P.O. BOX 101149	ATLANTA	303921149	000000000000010126	292.11	42522256	
04099	LEXISNEXIS	70968	7/13/2007 0:00	25.35	P.O. BOX 7247-7090	PHILADELPHIA	191707090	000000000000010126	25.35	50356658	
04185	BUDGET & CONTROL BOARD	70969	7/13/2007 0:00	168.00	INTERNAL OPERATIONS	1201 MAIN STREET SUITE 750	COLUMBIA	29201	000000000000010126	168.00	C043945
04245	KWIK SE	70870	7/13/2007 0:00	28.00	ATTN: MARY SMITH	P.O. BOX 687	29706	000000000000010126	28.00	209	
04277	BARRETT FIREARMS MFG INC.	70871	7/13/2007 0:00	200.00	P.O. BOX 1077	MURFREESBORO	37133	000000000000010126	200.00	INV0005956	
04346	AETNA	70868	7/13/2007 0:00	19,836.60	P.O. BOX 532422	ATLANTA	303532422	000000000000010126	4,874.25	6-25-07	
04346	AETNA	70868	7/13/2007 0:00	19,836.60	P.O. BOX 532422	ATLANTA	303532422	000000000000010126	8,991.00	6-25-07	
04346	AETNA	70868	7/13/2007 0:00	19,836.60	P.O. BOX 532422	ATLANTA	303532422	000000000000010126	629.61	6-25-07..	
04346	AETNA	70868	7/13/2007 0:00	19,836.60	P.O. BOX 532422	ATLANTA	303532422	000000000000010126	5,341.74	6-25-07...	
04398	NORWOOD, RICK	70897	7/13/2007 0:00	249.78	CRH	ECONOMIC DEV	29745	000000000000010126	249.78	7-6-07	
04416	SHULTZ, LISA	70972	7/13/2007 0:00	1,248.00	112 E. LIBERTY STREET	YORK	29745	000000000000010126	1,088.00	19..	
04416	SHULTZ, LISA	70972	7/13/2007 0:00	1,248.00	112 E. LIBERTY STREET	YORK	29745	000000000000010126	160.00	29	
04486	FLUNG IRRIGATION	70973	7/13/2007 0:00	17,239.90	P.O. BOX 506	FORT MILL	29716	000000000000010126	339.90	48714	
04486	FLUNG IRRIGATION	70973	7/13/2007 0:00	17,239.90	P.O. BOX 506	FORT MILL	29716	000000000000010126	16,900.00	49077	
04498	EDWARDS LAWN CARE OF SC, INC	70974	7/13/2007 0:00	8,716.33	379 FOREST WAY DRIVE	FORT MILL	29715	000000000000010126	400.00	618	
04498	EDWARDS LAWN CARE OF SC, INC	70974	7/13/2007 0:00	8,716.33	379 FOREST WAY DRIVE	FORT MILL	29715	000000000000010126	289.58	619	
04498	EDWARDS LAWN CARE OF SC, INC	70974	7/13/2007 0:00	8,716.33	379 FOREST WAY DRIVE	FORT MILL	29715	000000000000010126	400.00	228	
04498	EDWARDS LAWN CARE OF SC, INC	70974	7/13/2007 0:00	8,716.33	379 FOREST WAY DRIVE	FORT MILL	29715	000000000000010126	289.58	229	
04498	EDWARDS LAWN CARE OF SC, INC	70974	7/13/2007 0:00	8,716.33	379 FOREST WAY DRIVE	FORT MILL	29715	000000000000010126	7,337.17	617	
04514	RICHARDS, LORI	70975	7/13/2007 0:00	640.00	301 SOUTH FORK DRIVE	BELMONT	28012	000000000000010126	640.00	15	
04581	NY'S CHILD SUPPORT	70800	7/13/2007 0:00	200.00	PROCESSING CENTER	P.O. BOX 15363	ALBANY	122125363	200.00	7-8-07	
04586	ALPHANUMERIC SYSTEMS INC.	70976	7/13/2007 0:00	450.00	ATTN: ACCOUNTS RECEIVABLE	3801 WAKE FOREST ROAD	RALEIGH	27609	000000000000010126	450.00	4605
04597	LANGSTON TREE SERVICE, INC.	70977	7/13/2007 0:00	4,087.82	5720 LITTLE STATION ROAD	MARSHVILLE	28103	000000000000010126	4,087.82	12259	
04750	LANCASTER FAMILY COURT	70801	7/13/2007 0:00	260.31	P.O. BOX 1809	LANCASTER	29721	000000000000010126	260.31	7-8-07	
04776	US FOODSERVICE	70869	7/13/2007 0:00	685.36	125 FORT MILL PARKWAY	FORT MILL	29715	000000000000010126	685.36	62102838	
04810	MCCLOUD, MONA	70802	7/13/2007 0:00	150.00	6125 MCCONNELLS HWY	MCCONNELLS	29745	000000000000010126	150.00	6-5-07/5	
04811	MCCRAY, DAVID	70803	7/13/2007 0:00	150.00	1204 KNOX POINTE LANE	ROCK HILL	29730	000000000000010126	150.00	6-5-07/5	
04852	MEDTRONIC	70978	7/13/2007 0:00	12,923.00	12100 COLLECTIONS CENTER DRIVE	CHICAGO	60693	000000000000010126	12,923.00	S2430829	
04853	CONSULTING SERVICES GROUP, INC	70898	7/13/2007 0:00	54,338.10	P.O. BOX 520369	LONSWOOD	327520369	000000000000010126	54,338.10	6-11-07	
04914	CLOVER WIPING CLOTH	70879	7/13/2007 0:00	392.20	P.O. BOX 364	LEWISVILLE	27023	000000000000010126	392.20	9231	
04944	YORK COUNTY CHRISTIAN	70899	7/13/2007 0:00	5,589.28	COMMUNITY DEVELOPMENT CORP.	434 MUSEUM ROAD	ROCK HILL	29732	000000000000010126	5,589.28	7-9-07
04961	FLORIDA MICRO, LLC	70980	7/13/2007 0:00	401.74	P.O. BOX 480416	DELRAY BEACH	33448	000000000000010126	401.74	48590	
04962	US BANK	70870	7/13/2007 0:00	44,892.52	SDS-12-2639	P.O. BOX 86	MINNEAPOLIS	554862639	44,892.52	7-12-07	
05023	FASTSIGNS	70981	7/13/2007 0:00	37.27	2026 CHERRY ROAD	ROCK HILL	29732	000000000000010126	37.27	RH461-3605	
05025	BANKS, BOBBY	70900	7/13/2007 0:00	180.91	CRH	PUBLIC WORKS	152641025	000000000000010126	180.91	7-9-07	
05058	NOVELL, INC.	70871	7/13/2007 0:00	16,704.84	P.O. BOX 641025	PITTSBURGH	152641025	000000000000010126	16,704.84	220048598	
05103	SC DEFERRED COMPENSATION	70872	7/13/2007 0:00	19,538.79	ATTN: SC DEFERRED COMP	ONE HERITAGE DRIVE	NORTH QUINCY	02171	000000000000010126	13,480.37	PA25870010
05103	SC DEFERRED COMPENSATION	70872	7/13/2007 0:00	19,538.79	ATTN: SC DEFERRED COMP	ONE HERITAGE DRIVE	NORTH QUINCY	02171	000000000000010126	6,078.42	PA25870011
05117	SEALAND CONTRACTORS CORP	70901	7/13/2007 0:00	102,119.23	1708 N. CALDWELL STREET	CHARLOTTE	28203	000000000000010126	102,119.23	7-11-07	
05175	COMPLETE BENEFIT SOLUTIONS	70982	7/13/2007 0:00	3,921.85	3404 SALTERBECK ST. SUITE 207	MOUNT PLEASANT	29466	000000000000010126	3,921.85	7-2-07	
05186	RIVERA, WILLIAM D.	70902	7/13/2007 0:00	27.00	CRH	POLICE DEPT	29700	000000000000010126	27.00	6-30-07	
05201	HIGH SPEED WEB	70873	7/13/2007 0:00	320.00	328 WILLOWBROOK AVE	ROCK HILL	29730	000000000000010126	320.00	10058	
05217	WATERFORD PROPERTY OWNERS	70804	7/13/2007 0:00	95.00	PO BOX 11706	ROCK HILL	29731	000000000000010126	95.00	4	
05227	WALLACE, DAVID	70805	7/13/2007 0:00	52.50	CRH	UTILITIES DEPT	29730	000000000000010126	52.50	7-10-07	
05297	MOORHEAD, DON CONSTRUCTION INC	70983	7/13/2007 0:00	825,730.23	1213 ANDERSON ST	BELTON	29627	000000000000010126	825,730.23	5-30-07	
05303	BACKYARD OUTFITTER	70984	7/13/2007 0:00	272.72	P.O. BOX 84157	LEXINGTON	29073	000000000000010126	272.72	1421	
05318	CARDELL AUTO SALES LLC	70985	7/13/2007 0:00	1,344.38	P.O. BOX 938	ROCK HILL	29731	000000000000010126	1,211.56	2746	
05318	CARDELL AUTO SALES LLC	70985	7/13/2007 0:00	1,344.38	P.O. BOX 938	ROCK HILL	29731	000000000000010126	132.82	2750	
05332	MAHON, JAMES M.	70903	7/13/2007 0:00	18.04	CRH	HNS	200362527	000000000000010126	18.04	7-3-07	
05340	NATIONAL BUSINESS	70874	7/13/2007 0:00	350.00	AVIATION ASSOCIATION INC.	1200 EIGHTEENTH ST, SUITE 400	WASHINGTON	200362527	350.00	7-3-07	
05341	DOW TECHNICAL SERVICES	70875	7/13/2007 0:00	1,680.00	1584 HUDSON DRIVE	SUMMERTON	29148	000000000000010126	1,680.00	357467	
05342	MILLMAN, INC.	70986	7/13/2007 0:00	4,000.00	CONSULTANTS AND ACTUARIES	1921 GALLOW'S RD, SUITE 900	VIENNA	22182	000000000000010126	4,000.00	42081
05343	SENSORLINK	70987	7/13/2007 0:00	2,458.00	P.O. BOX 301	ACME	98220	000000000000010126	2,458.00	45219	
05344	HOUSING DEVELOPMENT CORP.	70806	7/13/2007 0:00	8,959.04	OF ROCK HILL	P.O. BOX 11706	ROCK HILL	297311706	8,959.04	7-11-07	
05345	MWH SOFT	70988	7/13/2007 0:00	11,000.00	618 MICHILLINDA AVE. SUITE 200	ARCADIA	91007	000000000000010126	11,000.00	08537	
A0329	BARBER, SHERILLE	70876	7/13/2007 0:00	100.00	3234 BRIDAL STONE CT	CHARLOTTE NC 28273	FLORENCE	29501	000000000000010126	100.00	P7-5-07
A3283	COLT DEFENSE, LLC	70877	7/13/2007 0:00	400.00	C/O FLORENCE POLICE DEPT	180 N IRBY STREET	FLORENCE	29501	000000000000010126	400.00	M7-6-07
A7502	BUFFINGTON, STEPHANIE D.	70878	7/13/2007 0:00	100.00	148 FLINTWOOD DR	ROCK HILL	29732	000000000000010126	100.00	P7-2-07	
A8001	CAMELOT BY THE SEA	70807	7/13/2007 0:00	1,020.18	2000 NORTH OCEAN BLVD	MYRTLE BEACH	29577	000000000000010126	1,020.18	M7-10-07	
A8002	HOUR HEAR	70904	7/13/2007 0:00	3,640.00	4682 CHANNING PARKWAY	ROCK HILL	29732	000000000000010126	3,640.00	M6-5-07	
A8003	HALLMAN, ANGIE	70879	7/13/2007 0:00	85.00	5015 DRAKE POND LN	ROCK HILL	29732	000000000000010126	85.00	P7-5-07	
A8004	ANDERSON, LAURA	70880	7/13/2007 0:00	65.00	1574 WORTHINGTON CROSSING	ROCK HILL	29732	000000000000010126	65.00	P7-6-07	
A8005	LANEY, DEBORAH S	70881	7/13/2007 0:00	100.00	115 RITCH STREET	FORT MILL	29715	000000000000010126	100.00	P7-5-07	
02619	YORK CO.CLERK OF COURT	8265	7/16/2007 0:00	33,546.00	P O BOX 11746	ROCK HILL	29731	000000000000010125	33,546.00	7-12-07	
02619	YORK CO.CLERK OF COURT	8265	7/16/2007 0:00	33,546.00	P O BOX 11746	ROCK HILL	29731	000000000000010122	277.50	2-9-03	
02000	SC DEPT OF REVENUE	8267	7/17/2007 0:00	204,597.00	TAX RETURN	COLUMBIA	29214	000000000000010125	204,597.00	6-30-07..	
02497	WAL-MART STORES, INC.	8266	7/17/2007 0:00	2,500.00	2377 DAVE LYLE BLVD	ROCK HILL	29730	000000000000010125	2,500.00	7-17-07	
00042	ACE BUILDERS HARDWARE	71003	7/20/2007 0:00	450.85	1249 E. MAIN STREET	ROCK HILL	29730	000000000000010126	450.85	7-1-07	
00054	ADAMS INTERNATIONAL, INC.	71178	7/20/2007 0:00	105.58	P.O. BOX 601425	CHARLOTTE	282601425	000000000000010126	105.58	297896	
00084	ALLTEL MOBILE	71179	7/20/2007 0:00	30.39	PO BOX 96019	CHARLOTTE	282960019	000000000000010126	30.39	7-3-07	
00098	ALTEC INDUSTRIES	71004	7/20/2007 0:00	33.61	P.O. BOX 11467	BIRMINGHAM	352460414	000000000000010126	33.61	9022005	
00092	BLTYE BROTHERS ASPHALT	71180	7/20/2007 0:00	1,634.76	1415 E. WESTINGHOUSE BLVD.	CHARLOTTE	28273	000000000000010126	1,634.76	12059	
00110	AMERICAN SAFETY UTILITY	71181	7/20/2007 0:00	157.08	CORPORATION	P.O. BOX 1740	SHELBY	28151	000000000000010126	157.08	1339955-02
00140	ARRINGTON POLICE DISTRIBUTORS	71182	7/20/2007 0:00	42.85	PO BOX 16965	GREENSBORO	27416	000000000000010126	42.85	000102493	
00262	BLANCHARD MACHINERY CO.	71005	7/20/2007 0:00	336.91	P O BOX 402197	ATLANTA	303842197	000000000000010126	530.50		

00278	BOONE OIL COMPANY	71006	7/20/2007 0:00	2,550.28	PO BOX 142	ROCK HILL	29731	000000000000010126	949.72	38870	
00278	BOONE OIL COMPANY	71006	7/20/2007 0:00	2,550.28	PO BOX 142	ROCK HILL	29731	000000000000010126	88.97	38874	
00278	BOONE OIL COMPANY	71006	7/20/2007 0:00	2,550.28	PO BOX 142	ROCK HILL	29731	000000000000010126	79.78	39101	
00278	BOONE OIL COMPANY	71006	7/20/2007 0:00	2,550.28	PO BOX 142	ROCK HILL	29731	000000000000010126	93.57	39135	
00278	BOONE OIL COMPANY	71006	7/20/2007 0:00	2,550.28	PO BOX 142	ROCK HILL	29731	000000000000010126	83.45	39170	
00278	BOONE OIL COMPANY	71006	7/20/2007 0:00	2,550.28	PO BOX 142	ROCK HILL	29731	000000000000010126	128.74	39197	
00278	BOONE OIL COMPANY	71006	7/20/2007 0:00	2,550.28	PO BOX 142	ROCK HILL	29731	000000000000010126	1,013.86	39301	
00292	BRAME SPECIALTY COMPANY INC	71184	7/20/2007 0:00	2,694.74	P.O. BOX 271	DURHAM	27702	000000000000010126	2,694.74	5717964	
00325	BRYANT ELECTRIC SUPPLY	71007	7/20/2007 0:00	341.87	P.O. BOX 1000	LOWELL	280981000	000000000000010126	192.60	3331112-00	
00325	BRYANT ELECTRIC SUPPLY	71007	7/20/2007 0:00	341.87	P.O. BOX 1000	LOWELL	280981000	000000000000010126	149.27	3331112-01	
00364	CAMP, DRESSER & MCKEE	71008	7/20/2007 0:00	8,760.00	P.O. BOX 530623	DEPARTMENT NUMBER 11	ATLANTA	303530623	8,760.00	80258229/2	
00372	CARDINAL RUBBER & SEAL	71185	7/20/2007 0:00	58.46	1545 BROWNLEE AVE SE	ROANOKE	24014	000000000000010126	43.18	1024219	
00372	CARDINAL RUBBER & SEAL	71185	7/20/2007 0:00	58.46	1545 BROWNLEE AVE SE	ROANOKE	24014	000000000000010126	15.28	1024531	
00374	CAREER TRACK	71009	7/20/2007 0:00	99.00	P.O. BOX 219468	KANSAS CITY	641219468	000000000000010126	99.00	9388241	
00394	CAROLINA ELECTRICAL	71186	7/20/2007 0:00	4,998.70	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	000000000000010126	4,805.07	0148092-IN
00394	CAROLINA ELECTRICAL	70989	7/20/2007 0:00	9,610.14	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	9,610.14	0148092-IN	
00394	CAROLINA ELECTRICAL	71186	7/20/2007 0:00	4,998.70	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	000000000000010126	193.63	0147985-IN
00394	CAROLINA ELECTRICAL	71186	7/20/2007 0:00	4,998.70	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	000000000000010126	4,805.07	0148092-IN
00394	CAROLINA ELECTRICAL	70989	7/20/2007 0:00	9,610.14	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	000000000000010126	9,610.14	0148092-IN
00415	CAROLINA POLE	71187	7/20/2007 0:00	8,268.00	P.O. BOX 1124	ORANGEBURG	291181124	000000000000010126	8,268.00	L 20529	
00422	CAROLINA RIM & WHEEL CO.	71188	7/20/2007 0:00	26.30	PO BOX 790495	CHARLOTTE	28206	000000000000010126	11.74	340160	
00422	CAROLINA RIM & WHEEL CO.	71188	7/20/2007 0:00	26.30	PO BOX 790495	CHARLOTTE	28206	000000000000010126	14.56	340176	
00427	ACTION BOLT & SUPPLY	71189	7/20/2007 0:00	7.19	P.O. BOX 36158	ROCK HILL	29732	000000000000010126	7.19	00151501	
00428	PALMETTO TIRE CO.	71190	7/20/2007 0:00	1,537.02	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	10.32	059589	
00428	PALMETTO TIRE CO.	71190	7/20/2007 0:00	1,537.02	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	10.48	059593	
00428	PALMETTO TIRE CO.	71190	7/20/2007 0:00	1,537.02	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	5.34	059615	
00428	PALMETTO TIRE CO.	71190	7/20/2007 0:00	1,537.02	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	29.00	059658	
00428	PALMETTO TIRE CO.	71190	7/20/2007 0:00	1,537.02	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	5.32	059720	
00428	PALMETTO TIRE CO.	71190	7/20/2007 0:00	1,537.02	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	173.23	059760	
00428	PALMETTO TIRE CO.	71190	7/20/2007 0:00	1,537.02	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	113.94	059762	
00428	PALMETTO TIRE CO.	71190	7/20/2007 0:00	1,537.02	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	10.48	059794	
00428	PALMETTO TIRE CO.	71190	7/20/2007 0:00	1,537.02	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	523.31	059812	
00428	PALMETTO TIRE CO.	71190	7/20/2007 0:00	1,537.02	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	596.60	059802	
00428	PALMETTO TIRE CO.	71190	7/20/2007 0:00	1,537.02	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	59.00	059920	
00428	PALMETTO TIRE CO.	71010	7/20/2007 0:00	1,608.09	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	29.00	059912	
00428	PALMETTO TIRE CO.	71010	7/20/2007 0:00	1,608.09	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	53.45	059160	
00428	PALMETTO TIRE CO.	71010	7/20/2007 0:00	1,608.09	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	39.00	059176	
00428	PALMETTO TIRE CO.	71010	7/20/2007 0:00	1,608.09	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	20.96	059210	
00428	PALMETTO TIRE CO.	71010	7/20/2007 0:00	1,608.09	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	261.66	059252	
00428	PALMETTO TIRE CO.	71010	7/20/2007 0:00	1,608.09	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	256.77	059301	
00428	PALMETTO TIRE CO.	71010	7/20/2007 0:00	1,608.09	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	90.15	059306	
00428	PALMETTO TIRE CO.	71010	7/20/2007 0:00	1,608.09	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	5.16	059374	
00428	PALMETTO TIRE CO.	71010	7/20/2007 0:00	1,608.09	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	26.70	059378	
00428	PALMETTO TIRE CO.	71010	7/20/2007 0:00	1,608.09	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	279.84	059420	
00428	PALMETTO TIRE CO.	71010	7/20/2007 0:00	1,608.09	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	141.83	059431	
00428	PALMETTO TIRE CO.	71010	7/20/2007 0:00	1,608.09	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	10.48	059440	
00428	PALMETTO TIRE CO.	71010	7/20/2007 0:00	1,608.09	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	382.61	059443	
00428	PALMETTO TIRE CO.	71010	7/20/2007 0:00	1,608.09	724 CHERRY ROAD	ROCK HILL	29730	000000000000010126	10.48	059466	
00475	CHARLOTTE TRACTOR CO.	71191	7/20/2007 0:00	66.96	1700 STARITA RD AT GRAHAM	CHARLOTTE	28206	000000000000010126	66.96	CC44285	
00515	CITY BUILDERS SERVICE INC	71011	7/20/2007 0:00	11.11	PO BOX 2708 CRS	ROCK HILL	29731	000000000000010126	11.11	4281	
00516	CITY CLUB OF ROCK HILL	71012	7/20/2007 0:00	341.09	140 EAST MAIN STREET	P.O. BOX 970	ROCK HILL	29731	000000000000010126	90.40	6-30-07
00516	CITY CLUB OF ROCK HILL	71012	7/20/2007 0:00	341.09	140 EAST MAIN STREET	P.O. BOX 970	ROCK HILL	29731	000000000000010126	250.69	6-30-07
00519	CITY OF ROCK HILL	1035	7/20/2007 0:00	45,327.56	PO BOX 11706	ROCK HILL	29730	000000000000010180	426,535.26	2/23/05...	
00519	CITY OF ROCK HILL	1035	7/20/2007 0:00	45,327.56	PO BOX 11706	ROCK HILL	29730	000000000000010180	1,043,454.13	4-12-05	
00519	CITY OF ROCK HILL	70990	7/20/2007 0:00	1,390.00	PO BOX 11706	ROCK HILL	29730	000000000000010126	1,390.00	7-18-07	
00519	CITY OF ROCK HILL	71013	7/20/2007 0:00	722.34	PO BOX 11706	ROCK HILL	29730	000000000000010126	722.34	201316	
00519	CITY OF ROCK HILL	1035	7/20/2007 0:00	45,327.56	PO BOX 11706	ROCK HILL	29730	000000000000010180	45,327.56	7-20-07	
00519	CITY OF ROCK HILL	1077	7/20/2007 0:00	1,039,903.46	PO BOX 11706	ROCK HILL	29730	000000000000010180	1,039,903.46	7-20-07	
00521	CLINTON FAMILY FORD	71192	7/20/2007 0:00	138.82	1884 CANTERBURY GLEN LANE	ROCK HILL	29732	000000000000010126	79.98	5031010	
00521	CLINTON FAMILY FORD	71192	7/20/2007 0:00	138.82	1884 CANTERBURY GLEN LANE	ROCK HILL	29732	000000000000010126	58.84	5031049	
00538	CLERK OF COURT	71193	7/20/2007 0:00	36.00	YORK COUNTY COURTHOUSE	P O BOX 649	YORK	29745	000000000000010126	21.00	7-16-07
00538	CLERK OF COURT	71193	7/20/2007 0:00	36.00	YORK COUNTY COURTHOUSE	P O BOX 649	YORK	29745	000000000000010126	15.00	7-16-07
00552	COMMONWEALTH LABORATORY	71014	7/20/2007 0:00	2,943.00	P O BOX 16387	GREENVILLE	29606	000000000000010126	2,943.00	29974	
00589	ALLIED WASTE SERVICES #742	71015	7/20/2007 0:00	1,604.39	P.O. BOX 9001099	LOUISVILLE	402901099	000000000000010126	1,604.39	001713657	
00619	CITY ELECTRIC SUPPLY CO	71194	7/20/2007 0:00	1,274.80	ACCOUNTING OFFICE	P.O. BOX 71446	NORTH CHARLESTON	29415	000000000000010126	1,274.80	RCH/063608
00675	JAMES RIVER EQUIPMENT	71195	7/20/2007 0:00	125.35	380 ANDERSON ROAD	HIGHWAY 21 BYPASS	ROCK HILL	29730	000000000000010126	125.35	25 5024468
00690	ARCH WIRELESS	70991	7/20/2007 0:00	16.65	P.O. BOX 660770	DALLAS	752660770	000000000000010126	16.65	Q2836697G	
00697	DIAMOND SPRINGS	71196	7/20/2007 0:00	337.93	P O BOX 667887	CHARLOTTE	282667887	000000000000010126	9.58	7-3-07	
00697	DIAMOND SPRINGS	71196	7/20/2007 0:00	337.93	P O BOX 667887	CHARLOTTE	282667887	000000000000010126	328.35	7-3-07	
00740	DRUMS TIRE & BATTERY SER	71197	7/20/2007 0:00	13.66	P. O. BOX 2871 CRS	ROCK HILL	29730	000000000000010126	10.50	123915	
00740	DRUMS TIRE & BATTERY SER	71197	7/20/2007 0:00	13.66	P. O. BOX 2871 CRS	ROCK HILL	29730	000000000000010126	3.16	123953	
00740	DRUMS TIRE & BATTERY SER	71016	7/20/2007 0:00	14.50	P. O. BOX 2871 CRS	ROCK HILL	29730	000000000000010126	14.50	123019	
00754	CITY PLUMBING CO.	71198	7/20/2007 0:00	161.80	1713 CELANESE RD.	ROCK HILL	29732	000000000000010126	161.80	22453	
00764	E & W ELECTRIC CO.	71017	7/20/2007 0:00	8,411.00	2321 SOUTH TRYON ST	CHARLOTTE	28203	000000000000010126	8,411.00	2088	
00814	NAPA AUTO PARTS	71018	7/20/2007 0:00	751.31	P.O. BOX 409043	ATLANTA	303849043	000000000000010126	751.31	6-30-07	
00814	NAPA AUTO PARTS	71018	7/20/2007 0:00	751.31	P.O. BOX 409043	ATLANTA	303849043	000000000000010126	751.31	6-30-07	
00822	EXXON MOBIL	71019	7/20/2007 0:00	478.09	P.O. BOX 688938	DES MOINES	503068938	000000000000010126	478.09	3775442707	
00833	FASSTENAL COMPANY	71199	7/20/2007 0:00	53.10	P.O. BOX 978	WINONA	559870978	000000000000010126	53.10	53167	
00883	FOOD LION, INC.	71020	7/20/2007 0:00	744.07	P.O. BOX 198169	ATLANTA	303848169	000000000000010126	327.22	023254083	
00883	FOOD LION, INC.	71020	7/20/2007 0:00	744.07	P.O. BOX 198169	ATLANTA	303848169	000000000000010126	416.85	023254084	
00889	FORT MILL FORD	71200	7/20/2007 0:00	163.40	P O BOX 37	FORT MILL	29716	000000000000010126	43.52	379032	
00889	FORT MILL FORD	71200	7/20/2007 0:00	163.40	P O BOX 37	FORT MILL	29716	000000000000010126	119.88	379209	
00895	FOURMAN'S REPAIR SHOP	71201	7/20/2007 0:00	27.23	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	3.38	209221	
00895	FOURMAN'S REPAIR SHOP	71201	7/20/2007 0:00	27.23	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	23.85	209273	
00895	FOURMAN'S REPAIR SHOP	71021	7/20/2007 0:00	15.00							

00974	WINGFOOT COMMERCIAL TIRE	71022	7/20/2007 0:00	200.24	4701 EQUIPMENT DRIVE	CHARLOTTE	28269	000000000000010126	32.31	90-1029701
00981	GOVERNMENT FINANCE	71204	7/20/2007 0:00	200.00	OFFICERS ASSOC. OF SC	P O BOX 280334	29228	000000000000010126	200.00	7-18-07
01000	GRIFFIN PONTIAC BUICK GMC TRK	71205	7/20/2007 0:00	177.02	P.O. BOX 10449	ROCK HILL	29731	000000000000010126	13.73	83797
01000	GRIFFIN PONTIAC BUICK GMC TRK	71205	7/20/2007 0:00	177.02	P.O. BOX 10449	ROCK HILL	29731	000000000000010126	14.84	83836
01000	GRIFFIN PONTIAC BUICK GMC TRK	71205	7/20/2007 0:00	177.02	P.O. BOX 10449	ROCK HILL	29731	000000000000010126	7.53	83840
01000	GRIFFIN PONTIAC BUICK GMC TRK	71205	7/20/2007 0:00	177.02	P.O. BOX 10449	ROCK HILL	29731	000000000000010126	43.42	83871
01000	GRIFFIN PONTIAC BUICK GMC TRK	71205	7/20/2007 0:00	177.02	P.O. BOX 10449	ROCK HILL	29731	000000000000010126	97.50	40281
01008	HACH COMPANY	71023	7/20/2007 0:00	205.78	2207 COLLECTIONS CENTER	CHICAGO	60693	000000000000010126	205.78	5192182
01054	HERALD, THE	71206	7/20/2007 0:00	122.75	P. O. BOX 2242	RALEIGH	276022242	000000000000010126	122.75	7-1-07
01054	HERALD, THE	71024	7/20/2007 0:00	2,511.97	P. O. BOX 2242	RALEIGH	276022242	000000000000010126	68.60	S08552419X
01054	HERALD, THE	71024	7/20/2007 0:00	2,511.97	P. O. BOX 2242	RALEIGH	276022242	000000000000010126	201.15	S08552419X
01054	HERALD, THE	71024	7/20/2007 0:00	2,511.97	P. O. BOX 2242	RALEIGH	276022242	000000000000010126	1,486.02	7-1-07
01054	HERALD, THE	71024	7/20/2007 0:00	2,511.97	P. O. BOX 2242	RALEIGH	276022242	000000000000010126	756.20	6-3-07
01096	HONEYBAKED HAM CO., THE	71207	7/20/2007 0:00	83.36	2349-61 CHERRY ROAD	ROCK HILL	29732	000000000000010126	83.36	19111
01125	IBM CORPORATION	71208	7/20/2007 0:00	7,778.15	P.O. BOX 643600	PITTSBURGH	152643600	000000000000010126	914.12	7740476
01125	IBM CORPORATION	71208	7/20/2007 0:00	7,778.15	P.O. BOX 643600	PITTSBURGH	152643600	000000000000010126	6,864.03	7745764
01166	INTERNATIONAL ASSOCIATION	71209	7/20/2007 0:00	275.00	OFF OF CHIEFS OF POLICE	P.O. BOX 90976	200900976	000000000000010126	275.00	7-10-07
01201	TELEDYNE ISCO, INC	71025	7/20/2007 0:00	515.70	P.O. BOX 223135	PITTSBURGH	152512135	000000000000010126	515.70	8282864
01295	KINCHS	71210	7/20/2007 0:00	112.20	123 ELK AVE.	ROCK HILL	29730	000000000000010126	12.50	7-9-07
01295	KINCHS	71210	7/20/2007 0:00	112.20	123 ELK AVE.	ROCK HILL	29730	000000000000010126	12.20	7-11-07
01295	KINCHS	71210	7/20/2007 0:00	112.20	123 ELK AVE.	ROCK HILL	29730	000000000000010126	87.50	7-12-07
01369	LIGHT-N-UP, INC.	71026	7/20/2007 0:00	36.62	P.O. BOX 980995	CHARLOTTE	282890995	000000000000010126	36.62	4391
01373	LINE EQUIPMENT SALES CO.	71211	7/20/2007 0:00	74,538.16	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	207.58	04020382
01373	LINE EQUIPMENT SALES CO.	71211	7/20/2007 0:00	74,538.16	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	7,992.90	04020425
01373	LINE EQUIPMENT SALES CO.	71211	7/20/2007 0:00	74,538.16	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	187.25	04020568
01373	LINE EQUIPMENT SALES CO.	71211	7/20/2007 0:00	74,538.16	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	4,494.00	04020587
01373	LINE EQUIPMENT SALES CO.	71211	7/20/2007 0:00	74,538.16	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	38,920.00	04021170
01373	LINE EQUIPMENT SALES CO.	71211	7/20/2007 0:00	74,538.16	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	17,493.43	04021630
01373	LINE EQUIPMENT SALES CO.	71211	7/20/2007 0:00	74,538.16	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	5,243.00	04021633
01373	LINE EQUIPMENT SALES CO.	71027	7/20/2007 0:00	45,860.32	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	39,853.87	04020245
01373	LINE EQUIPMENT SALES CO.	71027	7/20/2007 0:00	45,860.32	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	5,895.70	04020246
01373	LINE EQUIPMENT SALES CO.	71027	7/20/2007 0:00	45,860.32	P.O. BOX 3269	WEST COLUMBIA	291713269	000000000000010126	110.75	04020267
01387	LOWE'S HOME CENTERS, INC.	70992	7/20/2007 0:00	825.00	RHS 0416	PO BOX 530954	303530954	000000000000010126	825.00	6-25-07
01387	LOWE'S HOME CENTERS, INC.	71028	7/20/2007 0:00	60.27	RHS 0416	PO BOX 530954	303530954	000000000000010126	60.27	6-25-07
01428	MARTIN MARIETTA MATERIALS	71212	7/20/2007 0:00	824.21	P.O. BOX 75328	CHARLOTTE	28275	000000000000010126	824.21	5747074
01550	NAFECO, INC.	71029	7/20/2007 0:00	338.13	1515 WEST MOULTON ST.	DECATUR	35601	000000000000010126	185.65	117931
01550	NAFECO, INC.	71029	7/20/2007 0:00	338.13	1515 WEST MOULTON ST.	DECATUR	35601	000000000000010126	51.90	118098
01550	NAFECO, INC.	71029	7/20/2007 0:00	338.13	1515 WEST MOULTON ST.	DECATUR	35601	000000000000010126	42.90	118099
01550	NAFECO, INC.	71029	7/20/2007 0:00	338.13	1515 WEST MOULTON ST.	DECATUR	35601	000000000000010126	42.80	118105
01550	NAFECO, INC.	71029	7/20/2007 0:00	338.13	1515 WEST MOULTON ST.	DECATUR	35601	000000000000010126	14.98	118600
01569	NEWPORT ACE HARDWARE	71030	7/20/2007 0:00	19.09	4800 OLD YORK ROAD	ROCK HILL	29732	000000000000010126	19.09	6-28-07
01570	NICHOLS STORE	71031	7/20/2007 0:00	52.99	1980 MT HOLLY RD	ROCK HILL	29730	000000000000010126	52.99	5-3-07
01572	NATIONAL SOCIETY OF	71213	7/20/2007 0:00	230.00	PROFESSIONAL ENGINEERS	P O BOX 630715	212630715	000000000000010126	230.00	159760
01587	NATIONAL WELDERS	71032	7/20/2007 0:00	22.86	P.O. BOX 34513	CHARLOTTE	28234	000000000000010126	22.86	18792539
01607	NORTHERN TOOL & EQUIPMENT CO	71033	7/20/2007 0:00	1,037.89	P.O. BOX 5219	CAROL STREAM	601975219	000000000000010126	1,037.89	5242210856
01615	MATS FOR YOLU, INC.	71214	7/20/2007 0:00	36.57	2159 WINDEMERE ROAD	ROCK HILL	29732	000000000000010126	36.57	89891
01646	ORGANIC PRODUCTS	71034	7/20/2007 0:00	12,620.00	PO BOX 1245	SUMTER	29150	000000000000010126	3,155.00	4046
01646	ORGANIC PRODUCTS	71034	7/20/2007 0:00	12,620.00	PO BOX 1245	SUMTER	29150	000000000000010126	3,155.00	4047
01646	ORGANIC PRODUCTS	71034	7/20/2007 0:00	12,620.00	PO BOX 1245	SUMTER	29150	000000000000010126	3,155.00	4080
01646	ORGANIC PRODUCTS	71034	7/20/2007 0:00	12,620.00	PO BOX 1245	SUMTER	29150	000000000000010126	3,155.00	4081
01654	OVERHEAD DOOR CO.	71035	7/20/2007 0:00	437.71	DEPARTMENT 815	P.O. BOX 1276	282011276	000000000000010126	377.71	391188
01664	P.W.'S GOURMET ICE CREAM	71036	7/20/2007 0:00	2,033.86	511 BENTON LANE	ROCK HILL	29732	000000000000010126	430.03	6-28-07
01664	P.W.'S GOURMET ICE CREAM	71036	7/20/2007 0:00	2,033.86	511 BENTON LANE	ROCK HILL	29732	000000000000010126	331.17	3-26-07
01664	P.W.'S GOURMET ICE CREAM	71036	7/20/2007 0:00	2,033.86	511 BENTON LANE	ROCK HILL	29732	000000000000010126	355.11	5-21-07
01664	P.W.'S GOURMET ICE CREAM	71036	7/20/2007 0:00	2,033.86	511 BENTON LANE	ROCK HILL	29732	000000000000010126	406.98	3-29-07
01664	P.W.'S GOURMET ICE CREAM	71036	7/20/2007 0:00	2,033.86	511 BENTON LANE	ROCK HILL	29732	000000000000010126	570.57	1-19-07
01723	PETROLEUM EQUIPMENT & SERVICE	71215	7/20/2007 0:00	253.27	P.O. BOX 26095	CHARLOTTE	28221	000000000000010126	37.72	64817
01723	PETROLEUM EQUIPMENT & SERVICE	71215	7/20/2007 0:00	253.27	P.O. BOX 26095	CHARLOTTE	28221	000000000000010126	(68.90)	64818
01723	PETROLEUM EQUIPMENT & SERVICE	71215	7/20/2007 0:00	253.27	P.O. BOX 26095	CHARLOTTE	28221	000000000000010126	284.45	64889
01729	PIEDMONT MUNICIPAL	70993	7/20/2007 0:00	4,543,115.21	POWER AGENCY	121 VILLAGE DRIVE	29651	000000000000010126	4,543,115.21	0806102007
01729	PIEDMONT MUNICIPAL	71037	7/20/2007 0:00	17,294.40	POWER AGENCY	121 VILLAGE DRIVE	29651	000000000000010126	17,294.40	AED-2007-0
01733	PIEDMONT SPECIALTY	71216	7/20/2007 0:00	717.97	ADVERTISING, INC.	ROCK HILL	29732	000000000000010126	717.97	7740
01735	PIKE ELECTRIC, INC	71038	7/20/2007 0:00	25,983.02	P.O. BOX 1000	DEPT, #517	381480517	000000000000010126	3,883.72	00993060
01735	PIKE ELECTRIC, INC	71038	7/20/2007 0:00	25,983.02	P.O. BOX 1000	DEPT, #517	381480517	000000000000010126	4,453.19	00993061
01735	PIKE ELECTRIC, INC	71038	7/20/2007 0:00	25,983.02	P.O. BOX 1000	DEPT, #517	381480517	000000000000010126	3,405.98	00993062
01735	PIKE ELECTRIC, INC	71038	7/20/2007 0:00	25,983.02	P.O. BOX 1000	DEPT, #517	381480517	000000000000010126	4,876.67	00993063
01735	PIKE ELECTRIC, INC	71038	7/20/2007 0:00	25,983.02	P.O. BOX 1000	DEPT, #517	381480517	000000000000010126	2,125.09	00993064
01735	PIKE ELECTRIC, INC	71038	7/20/2007 0:00	25,983.02	P.O. BOX 1000	DEPT, #517	381480517	000000000000010126	3,849.43	00993065
01735	PIKE ELECTRIC, INC	71038	7/20/2007 0:00	25,983.02	P.O. BOX 1000	DEPT, #517	381480517	000000000000010126	3,388.94	00993066
01744	PIPELINE SUPPLY CO., INC.	71039	7/20/2007 0:00	188.32	P.O. BOX 890709	CHARLOTTE	282890709	000000000000010126	188.32	S1477652.1
01746	PITNEY BOWERS, INC.	71040	7/20/2007 0:00	3,612.00	PO BOX 363690	LOUISVILLE	402853690	000000000000010126	3,612.00	689904
01754	PLATTS, W.H. COMPANY THE	71041	7/20/2007 0:00	1,495.00	P.O. BOX 63245	N. CHARLESTON	294193245	000000000000010126	1,495.00	035992
01778	PORTER PAINT (PPG)	71042	7/20/2007 0:00	248.14	P.O. BOX 536864	ATLANTA	303536864	000000000000010126	248.14	6-30-07
01796	PRESIDIO CORPORATION, THE	71043	7/20/2007 0:00	9,832.07	P.O. BOX 822169	PHILADELPHIA	191822169	000000000000010126	9,832.07	70120
01805	PROGRESSIVE BUSINESS	71044	7/20/2007 0:00	299.00	PUBLICATIONS	P O BOX 3019	19355	000000000000010126	299.00	03719205
01832	MODLA, JANE PITTMAN	71045	7/20/2007 0:00	239.68	CRH	COURT		000000000000010126	40.00	6-28-07
01832	MODLA, JANE PITTMAN	71045	7/20/2007 0:00	239.68	CRH	COURT		000000000000010126	60.00	6-22-07
01832	MODLA, JANE PITTMAN	71045	7/20/2007 0:00	239.68	CRH	COURT		000000000000010126	139.68	6-22-07
01865	SCCCMA % INSTITUTE OF PUBLIC	71217	7/20/2007 0:00	130.00	SERVICE & POLICY RESEARCH	UNIVERSITY OF S C	29208	000000000000010126	65.00	7-16-07
01865	SCCCMA % INSTITUTE OF PUBLIC	71217	7/20/2007 0:00	130.00	SERVICE & POLICY RESEARCH	UNIVERSITY OF S C	29208	000000000000010126	65.00	7-18-07
01867	RADIO SHACK	71046	7/20/2007 0:00	2.13	ACCOUNTS RECEIVABLE	P.O. BOX 281395	303841395	000000000000010126	2.13	452089
01871	RAINBOW PROMOTIONS	71218	7/20/2007 0:00	1,704.00	1275 BLOOMFIELD AVE	BLDG 7 UNIT 46	07004	000000000000010126	1,704.00	8105
01871	RAINBOW PROMOTIONS	71047	7/20/2007 0:00	710.10	1275 BLOOMFIELD AVE	BLDG 7 UNIT 46	07004	000000000000010126	710.10	8062
01872	RAI									

01886	RENTAL SERVICE CORP.	71050	7/20/2007 0:00	313.37	P.O. BOX 840514	DALLAS	75284	000000000000010126	4.09	33299511-1	
01886	RENTAL SERVICE CORP.	71050	7/20/2007 0:00	313.37	P.O. BOX 840514	DALLAS	75284	000000000000010126	177.38	33220054-1	
01917	RIVERVIEW MEDICAL CLINIC INC	71219	7/20/2007 0:00	354.00	1393 CELANESE ROAD	ROCK HILL	29730	000000000000010126	354.00	037630	
01951	COMPORIUM COMMUNICATIONS	70994	7/20/2007 0:00	2,267.00	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	2,267.00	BC-07-076	
01951	COMPORIUM COMMUNICATIONS	70995	7/20/2007 0:00	7,845.35	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	7,845.35	7-9-07	
01951	COMPORIUM COMMUNICATIONS	71220	7/20/2007 0:00	47.56	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	47.56	7-16-07	
01951	COMPORIUM COMMUNICATIONS	71137	7/20/2007 0:00	10,955.08	P.O. BOX 1042	ROCK HILL	297317042	000000000000010126	10,955.08	7-17-07	
02000	SC DEPT OF REVENUE	70996	7/20/2007 0:00	115.95	TAX RETURN	COLUMBIA	29214	000000000000010126	115.95	7-19-07	
02052	SC RETIREMENT SYSTEM	70997	7/20/2007 0:00	514,175.92	INSTALLMENT ACCOUNTING DEPT	P.O. BOX 11960	COLUMBIA	29211	000000000000010126	514,175.92	6-30-07
02063	PUBLIC WORKS EQUIP & SUPPLY	71051	7/20/2007 0:00	39.68	3405 WESTWOOD IND. DR.	MONROE	28110	000000000000010126	39.68	213133	
02065	SAFETY VISION, INC.	71052	7/20/2007 0:00	80.31	P.O. BOX 4890	HOUSTON	772104890	000000000000010126	80.31	0342771-IN	
02102	7 STAR CONSTRUCTION CO., INC	71221	7/20/2007 0:00	2,500.00	9548 CHINA GROVE CHURCH RD	PINEVILLE	28134	000000000000010126	2,500.00	RH-001	
02107	ELECTRICAL	71053	7/20/2007 0:00	4,440.50	WHOLESALEERS, INC.	P.O. BOX 8597	COLUMBIA	29202	000000000000010126	4,440.50	1209597-00
02126	SHONEY'S INC.	71054	7/20/2007 0:00	102.42	ATTN: PAM	P.O. BOX 240525	CHARLOTTE	282240525	000000000000010126	102.42	57839
02159	SMITH TURF & IRRIGATION	71055	7/20/2007 0:00	8.24	PO BOX 669388	CHARLOTTE	282669386	000000000000010126	21.06	1497624	
02159	SMITH TURF & IRRIGATION	71055	7/20/2007 0:00	8.24	PO BOX 669388	CHARLOTTE	282669386	000000000000010126	(12.82)	1490754	
02166	SNIPES CO.	71222	7/20/2007 0:00	246.78	PO BOX 1018	ROCK HILL	297317018	000000000000010126	246.78	194974	
02166	SNIPES CO.	71056	7/20/2007 0:00	74.90	PO BOX 1018	ROCK HILL	297317018	000000000000010126	74.90	194774	
02172	SOFTWARE HOUSE INT.	71057	7/20/2007 0:00	2,197.37	P.O. BOX 8500-41155	PHILADELPHIA	19178	000000000000010126	1,194.63	AAFF4	
02172	SOFTWARE HOUSE INT.	71057	7/20/2007 0:00	2,197.37	P.O. BOX 8500-41155	PHILADELPHIA	19178	000000000000010126	334.25	A520A	
02172	SOFTWARE HOUSE INT.	71057	7/20/2007 0:00	2,197.37	P.O. BOX 8500-41155	PHILADELPHIA	19178	000000000000010126	668.49	A520A	
02181	SOUTHEASTERN CONSULTING	71058	7/20/2007 0:00	16,806.02	ENGINEERS, INC.	PO BOX 240436	CHARLOTTE	28224	000000000000010126	1,500.00	6559
02181	SOUTHEASTERN CONSULTING	71058	7/20/2007 0:00	16,806.02	ENGINEERS, INC.	PO BOX 240436	CHARLOTTE	28224	000000000000010126	4,676.00	6560
02181	SOUTHEASTERN CONSULTING	71058	7/20/2007 0:00	16,806.02	ENGINEERS, INC.	PO BOX 240436	CHARLOTTE	28224	000000000000010126	10,430.02	6561
02197	SOUTHERN ELEVATOR CO.	71223	7/20/2007 0:00	867.24	P.O. BOX 36006	GREENSBORO	27416	000000000000010126	867.24	130666-000	
02222	SPENCER & SPENCER	70999	7/20/2007 0:00	23,275.50	PO BOX 790	ROCK HILL	29731	000000000000010126	23,275.50	13025	
02222	SPENCER & SPENCER	71000	7/20/2007 0:00	68.80	PO BOX 790	ROCK HILL	29731	000000000000010126	68.80	13027	
02222	SPENCER & SPENCER	70998	7/20/2007 0:00	51.60	PO BOX 790	ROCK HILL	29731	000000000000010126	51.60	13023	
02242	STANDARD & POOR'S	71224	7/20/2007 0:00	2,000.00	2542 COLLECTION CENTER DRIVE	CHICAGO	60693	000000000000010126	2,000.00	10148640	
02254	STENS CORP	71059	7/20/2007 0:00	157.15	PO BOX 635408	CINCINNATI	452635408	000000000000010126	157.15	1726160	
02424	UNITED RENTALS INC.	71225	7/20/2007 0:00	1,182.30	P.O. BOX 100711	ALANTA,	303840711	000000000000010126	758.84	68411607-1	
02424	UNITED RENTALS INC.	71225	7/20/2007 0:00	1,182.30	P.O. BOX 100711	ALANTA,	303840711	000000000000010126	423.46	66523299-1	
02444	URBAN LAND INSTITUTE	71226	7/20/2007 0:00	475.00	DEPARTMENT 186	WASHINGTON	200050186	000000000000010126	475.00	6-28-07	
02448	US DEPT. OF ENERGY	71060	7/20/2007 0:00	109,215.39	SOUTHEASTERN POWER ADMIN.	1166 ATHENS TECH RD FM -165	ELBERTON	306356711	109,215.39	B-07-2267	
02456	V W R INTERNATIONAL INC.	71061	7/20/2007 0:00	488.06	P.O. BOX 640169	PITTSBURGH,	152640169	000000000000010126	215.88	30916704	
02456	V W R INTERNATIONAL INC.	71061	7/20/2007 0:00	488.06	P.O. BOX 640169	PITTSBURGH,	152640169	000000000000010126	272.18	30916705	
02470	VOLVO GMC TRUCK CENTER	71062	7/20/2007 0:00	719.15	DEPT. 1265	P.O. BOX 2153	BIRMINGHAM	352871265	719.15	1000493130	
02476	VEHAI, DAVID	71138	7/20/2007 0:00	459.83	CRH	FINANCE-BUDGET DEPARTMENT	DETROIT	482673165	459.83	7-18-07	
02508	WALKER, CARL INC.	71063	7/20/2007 0:00	8,633.40	P.O. BOX 673165	DETROIT	482673165	000000000000010126	6,008.40	1070600604	
02508	WALKER, CARL INC.	71063	7/20/2007 0:00	8,633.40	P.O. BOX 673165	DETROIT	482673165	000000000000010126	2,625.00	1070600605	
02540	WIRELESS COMMUNICATIONS, INC.	71064	7/20/2007 0:00	1,655.47	P.O. BOX 65163	CHARLOTTE	282650163	000000000000010126	1,655.47	W79106	
02540	WIRELESS COMMUNICATIONS, INC.	71227	7/20/2007 0:00	1,600.00	P.O. BOX 65163	CHARLOTTE	282650163	000000000000010126	1,600.00	W79199	
02541	WESCO DISTRIBUTION, INC.	71065	7/20/2007 0:00	20,265.37	LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO	606771007	1,694.88	467095	
02541	WESCO DISTRIBUTION, INC.	71065	7/20/2007 0:00	20,265.37	LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO	606771007	18,474.19	468466	
02541	WESCO DISTRIBUTION, INC.	71065	7/20/2007 0:00	20,265.37	LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO	606771007	96.30	468470	
02555	WHITE OFFICE FURNITURE	71066	7/20/2007 0:00	1,338.16	PO BOX 803	ROCK HILL	297316803	000000000000010126	128.24	19559	
02555	WHITE OFFICE FURNITURE	71066	7/20/2007 0:00	1,338.16	PO BOX 803	ROCK HILL	297316803	000000000000010126	1,211.92	19594	
02563	WIEDEMAN & SINGLETON,INC	71067	7/20/2007 0:00	39,967.88	1789 PEACHTREE RD., NE	ATLANTA	30309	000000000000010126	35,280.12	41118	
02563	WIEDEMAN & SINGLETON,INC	71067	7/20/2007 0:00	39,967.88	1789 PEACHTREE RD., NE	ATLANTA	30309	000000000000010126	4,095.50	41120	
02563	WIEDEMAN & SINGLETON,INC	71067	7/20/2007 0:00	39,967.88	1789 PEACHTREE RD., NE	ATLANTA	30309	000000000000010126	592.26	41121	
02586	WILSON'S NURSERY AND	71068	7/20/2007 0:00	671.05	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	000000000000010126	111.94	33775
02586	WILSON'S NURSERY AND	71068	7/20/2007 0:00	671.05	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	000000000000010126	293.39	33875
02586	WILSON'S NURSERY AND	71068	7/20/2007 0:00	671.05	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	000000000000010126	123.26	33954
02586	WILSON'S NURSERY AND	71068	7/20/2007 0:00	671.05	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	000000000000010126	142.46	34638
02611	YORK COUNTY FINANCE DEPT	71069	7/20/2007 0:00	94,694.79	ATTN:	P O BOX 116	YORK	29745	94,694.79	6-30-07	
02622	YORK COUNTY NATURAL GAS	71228	7/20/2007 0:00	80.28	P.O. BOX 11907	ROCK HILL	297311907	000000000000010126	53.65	7-9-07	
02622	YORK COUNTY NATURAL GAS	71228	7/20/2007 0:00	80.28	P.O. BOX 11907	ROCK HILL	297311907	000000000000010126	10.32	7-10-07	
02622	YORK COUNTY NATURAL GAS	71228	7/20/2007 0:00	80.28	P.O. BOX 11907	ROCK HILL	297311907	000000000000010126	16.31	7-10-07	
02636	YORK COUNTY TREASURER	71001	7/20/2007 0:00	749.48	PO BOX 116	YORK	29745	000000000000010126	749.48	RFAT0532	
02637	YORK COUNTY PUBLIC	71070	7/20/2007 0:00	156.40	WORKS DEPT.	P O BOX 66	YORK	29745	000000000000010126	156.40	7-2-07
02684	CANADA LIFE	71139	7/20/2007 0:00	1,215.88	PREMIUM SERVICE OFFICE	DEPARTMENT 1543	DENVER	802911543	000000000000010126	1,215.88	7-17-07
02684	CANADA LIFE	71140	7/20/2007 0:00	1,944.15	PREMIUM SERVICE OFFICE	DEPARTMENT 1543	DENVER	802911543	1,944.15	7-17-07	
02687	ENTERPRISE DATABASE SYSTEMS	71071	7/20/2007 0:00	250.00	ATTN: JIM SMIATECKI	218 STERLING SPRINGS DRIVE	JOHNSON CITY	37604	000000000000010126	250.00	167
02709	VISIONAIR, INC.	71072	7/20/2007 0:00	11,372.16	DEPT AT 952157	ATLANTA	311922157	000000000000010126	11,372.16	0000003827	
02710	PORTA-JON OF THE PIEDMONT	71141	7/20/2007 0:00	1,042.44	P.O. BOX 890067	CHARLOTTE	282890067	000000000000010126	1,042.44	580762	
02713	PERFORMANCE SPECIALTIES	71073	7/20/2007 0:00	196.09	P.O. BOX 1608	CLEMMONS	270121608	000000000000010126	196.09	00220757	
02723	THOMAS CONCRETE OF CAROLINAS	71074	7/20/2007 0:00	699.49	P.O. BOX 12544	RALEIGH	27605	000000000000010126	699.49	714260	
02723	THOMAS CONCRETE OF CAROLINAS	71229	7/20/2007 0:00	2,558.96	P.O. BOX 12544	RALEIGH	27605	000000000000010126	544.73	714384	
02723	THOMAS CONCRETE OF CAROLINAS	71229	7/20/2007 0:00	2,558.96	P.O. BOX 12544	RALEIGH	27605	000000000000010126	1,264.74	714821	
02723	THOMAS CONCRETE OF CAROLINAS	71229	7/20/2007 0:00	2,558.96	P.O. BOX 12544	RALEIGH	27605	000000000000010126	749.49	715122	
02846	LENN, JR PETER JOSEPH	71075	7/20/2007 0:00	1,780.00	P.O. BOX 481	GASTONIA	280536907	000000000000010126	1,780.00	6-29-07	
02892	NGCIA INC GANG INVESTIGATOR'S	71142	7/20/2007 0:00	200.00	(ASSOCIATION)	GREAT FALLS	29055	000000000000010126	200.00	7-12-07	
02895	BANK OF NEW YORK, THE	71230	7/20/2007 0:00	5,970.00	FINANCIAL CONTROL BILLING DEPT	P.O. BOX 19445	NEWARK,	071950445	000000000000010126	3,360.00	1183908
02895	BANK OF NEW YORK, THE	71230	7/20/2007 0:00	5,970.00	FINANCIAL CONTROL BILLING DEPT	P.O. BOX 19445	NEWARK,	071950445	2,610.00	1183809	
02938	COATES, DAVID O.	71143	7/20/2007 0:00	28.00	CRH	FIRE DEPT.	CHARLOTTE	282011070	28.00	7-13-07	
02992	TOTAL BILLINGS, INC.	71076	7/20/2007 0:00	18,077.89	P.O. BOX 1070	BUFFALO	142400772	000000000000010126	18,077.89	83302	
03063	RONCO COMMUNICATIONS INC.	71077	7/20/2007 0:00	6,459.52	P.O. BOX 772	BUFFALO	142400772	000000000000010126	3,906.37	60160035	
03063	RONCO COMMUNICATIONS INC.	71077	7/20/2007 0:00	6,459.52	P.O. BOX 772	BUFFALO	142400772	000000000000010126	2,553.15	60160160	
03156	CITY FIRE & SAFETY, INC.	71078	7/20/2007 0:00	1,069.32	P.O. BOX 12907	GASTONIA	280536907	000000000000010126	1,069.32	140508	
03179	FIS ELECTRIC COMPANY	71079	7/20/2007 0:00	3,389.00	853 KING CREEK DRIVE	BLACKSBURG	29702	000000000000010126	3,389.00	2007-24	
03238	SC SUMMARY COURT JUDGES ASSOC.	71231	7/20/2007 0:00	300.00	ATTN: RODGER EDMONDS	P.O. BOX 6493	NORTH AUGUSTA	29861	000000000000010126	300.00	7-2-07
03323	COMMISSION ON ACCREDITATION	71232	7/20/2007 0:00	130.00	FOR LAW ENFORCEMENT AGENCIES	10302 EATON PLACE, SUITE 100	FAIRFAX	220302215	000000000000010126	130.00	31407
03374	SHOWKEIR, JAN M.	71144	7/20/2007 0:00	31.08	CRH	FIRE DEPT	HUMAN RESOURCE	00			

03457	WALLY'S FIRE & SAFETY EQUIP	71082	7/20/2007 0:00	404.78	P.O. BOX 1023	MULLINS	29574	000000000000010126	318.80	IVC32985
03458	SANGLAPPER SOCIETY, INC.	71083	7/20/2007 0:00	25.00	P.O. BOX 1108	LEXINGTON	290711108	000000000000010126	25.00	713933-RI
03549	SUMMERS, CHRISTOPHER S	71146	7/20/2007 0:00	70.00	CRH	FIRE DEPT		000000000000010126	70.00	7-12-07
03566	UNITED ENERGY DISTRIBUTORS INC	71084	7/20/2007 0:00	18,200.49	PO BOX 601822	CHARLOTTE	282601822	000000000000010126	18,200.49	173434
03606	STURTESS DIGITAL COMMUNICATIONS	71234	7/20/2007 0:00	2,550.30	POB 328 175E HWY. 160 W	STATE	29708	000000000000010126	2,550.30	85
03618	GOLD MEDAL PRODUCTS	71235	7/20/2007 0:00	707.10	311 EDWARDIA DRIVE	GREENSBORO	274092605	000000000000010126	707.10	95993
03667	INTERSTATE TOWING & RECOVERY	71236	7/20/2007 0:00	490.00	P.O. BOX 384	ROCK HILL	29731	000000000000010126	200.00	02404
03667	INTERSTATE TOWING & RECOVERY	71236	7/20/2007 0:00	490.00	P.O. BOX 384	ROCK HILL	29731	000000000000010126	150.00	02613
03667	INTERSTATE TOWING & RECOVERY	71236	7/20/2007 0:00	490.00	P.O. BOX 384	ROCK HILL	29731	000000000000010126	100.00	02614
03667	INTERSTATE TOWING & RECOVERY	71236	7/20/2007 0:00	490.00	P.O. BOX 384	ROCK HILL	29731	000000000000010126	40.00	11043
03698	CAROLINA FIRST BANK	71085	7/20/2007 0:00	290.00	TRUST DIVISION	P.O. BOX 12249	292112249	000000000000010126	290.00	5002632
03877	YC MAGAZINE	71237	7/20/2007 0:00	1,000.00	P.O. BOX 37562	ROCK HILL	29732	000000000000010126	1,000.00	4421
03933	SPIRIT CONSTRUCTION CO., INC.	71147	7/20/2007 0:00	31,204.20	124 HAYGOOD ROAD	BLYTHEWOOD	29016	000000000000010126	31,204.20	7-18-07
03939	BOISE CASCADE OFFICE PRODUCTS	71086	7/20/2007 0:00	24.02	P.O. BOX 101705	ATLANTA	303921705	000000000000010126	24.02	6-29-07
03950	SAF TECHNOLOGIES	71087	7/20/2007 0:00	1,574.00	P.O. BOX 77163	CHARLOTTE	28271	000000000000010126	1,574.00	1271
04066	HEWLETT PACKARD DIRECT	71238	7/20/2007 0:00	2,664.30	P.O. BOX 101149	ATLANTA	303921149	000000000000010126	547.84	4256251
04066	HEWLETT PACKARD DIRECT	71238	7/20/2007 0:00	2,664.30	P.O. BOX 101149	ATLANTA	303921149	000000000000010126	2,116.46	42566543
04091	ROYAL UNIFORM SERVICE	71088	7/20/2007 0:00	955.71	611 ATANDO AVENUE	CHARLOTTE	28206	000000000000010126	111.95	126238
04091	ROYAL UNIFORM SERVICE	71088	7/20/2007 0:00	955.71	611 ATANDO AVENUE	CHARLOTTE	28206	000000000000010126	109.87	126282
04091	ROYAL UNIFORM SERVICE	71088	7/20/2007 0:00	955.71	611 ATANDO AVENUE	CHARLOTTE	28206	000000000000010126	164.19	126343
04091	ROYAL UNIFORM SERVICE	71088	7/20/2007 0:00	955.71	611 ATANDO AVENUE	CHARLOTTE	28206	000000000000010126	100.79	126406
04091	ROYAL UNIFORM SERVICE	71088	7/20/2007 0:00	955.71	611 ATANDO AVENUE	CHARLOTTE	28206	000000000000010126	127.92	126470
04091	ROYAL UNIFORM SERVICE	71088	7/20/2007 0:00	955.71	611 ATANDO AVENUE	CHARLOTTE	28206	000000000000010126	114.20	126492
04091	ROYAL UNIFORM SERVICE	71088	7/20/2007 0:00	955.71	611 ATANDO AVENUE	CHARLOTTE	28206	000000000000010126	118.13	126550
04091	ROYAL UNIFORM SERVICE	71088	7/20/2007 0:00	955.71	611 ATANDO AVENUE	CHARLOTTE	28206	000000000000010126	108.66	126152
04099	LEXISNEXIS	71089	7/20/2007 0:00	231.12	P.O. BOX 7247-7090	PHILADELPHIA	191707090	000000000000010126	231.12	0706157144
04243	HINSON INVESTIGATIONS	71239	7/20/2007 0:00	200.00	P.O. BOX 26662	CHARLOTTE	28221	000000000000010126	200.00	07-27
04252	CARPET RENTALS, INC.	71240	7/20/2007 0:00	17.65	P.O. BOX 5386	STATESVILLE	286875386	000000000000010126	17.65	S153299
04295	BLUE CROSS BLUE SHIELD	71148	7/20/2007 0:00	48,931.24	OF SOUTH CAROLINA	P.O. BOX 6000	29260	000000000000010126	48,931.24	7-1-07
04338	US AQUATICS CAROLINA, LLC	71241	7/20/2007 0:00	13,432.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE	20705	000000000000010126	3,358.00	CH6119
04338	US AQUATICS CAROLINA, LLC	71241	7/20/2007 0:00	13,432.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE	20705	000000000000010126	3,358.00	CH6124
04338	US AQUATICS CAROLINA, LLC	71241	7/20/2007 0:00	13,432.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE	20705	000000000000010126	3,358.00	CH6129
04338	US AQUATICS CAROLINA, LLC	71241	7/20/2007 0:00	13,432.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE	20705	000000000000010126	3,358.00	CH6134
04349	AMERIMARK DIRECT	71242	7/20/2007 0:00	930.70	1502 EAST 122ND STREET	BURNSVILLE	553376804	000000000000010126	930.70	17035
04396	SC DEPARTMENT OF COMMERCE	71090	7/20/2007 0:00	1,804.06	1201 MAIN STREET, SUITE 1600	COLUMBIA	29201	000000000000010126	1,804.06	5602
04411	TIDY TOILETS.COM	71091	7/20/2007 0:00	132.25	1108 HUMMINGBIRD LANE	ROCK HILL, SC 29732		000000000000010126	132.25	8641
04430	FIRST SUN EAP	71243	7/20/2007 0:00	11,161.08	2711 MIDDLEBURG DRIVE, STE 312	COLUMBIA	29204	000000000000010126	11,161.08	23034
04493	R & J OF THE CAROLINAS, LLC	71092	7/20/2007 0:00	2,403.91	1422 IRENE STREET	ROCK HILL	29730	000000000000010126	2,058.33	5441
04493	R & J OF THE CAROLINAS, LLC	71092	7/20/2007 0:00	2,403.91	1422 IRENE STREET	ROCK HILL	29730	000000000000010126	345.58	5444
04493	R & J OF THE CAROLINAS, LLC	71244	7/20/2007 0:00	5,540.83	1422 IRENE STREET	ROCK HILL	29730	000000000000010126	242.00	5443
04493	R & J OF THE CAROLINAS, LLC	71244	7/20/2007 0:00	5,540.83	1422 IRENE STREET	ROCK HILL	29730	000000000000010126	5,298.83	5442
04572	DATAWORKS PLUS	71245	7/20/2007 0:00	5,572.00	P.O. BOX 5340	1168 NORTH PLEASANTBURG DR	29607	000000000000010126	5,572.00	07-303
04638	SCHEIN, HENRY INC	71093	7/20/2007 0:00	584.22	BOX 371952	PITTSBURGH	152507952	000000000000010126	584.22	7882745-01
04638	SCHEIN, HENRY INC	71246	7/20/2007 0:00	104.86	BOX 371952	PITTSBURGH	152507952	000000000000010126	52.43	7149654-02
04638	SCHEIN, HENRY INC	71246	7/20/2007 0:00	104.86	BOX 371952	PITTSBURGH	152507952	000000000000010126	52.43	7301077-02
04707	WILLIAMS, C.V.	71094	7/20/2007 0:00	1,013.65	FIRE EQUIPMENT SPECIALISTS	P.O. BOX 7757	27084	000000000000010126	1,013.65	49540
04744	ANOTHER PRINTER, INC.	71095	7/20/2007 0:00	513.60	10 BUSH RIVER CT	COLUMBIA	29210	000000000000010126	513.60	42480
04776	US FOODSERVICE	71247	7/20/2007 0:00	853.62	125 FORT MILL PARKWAY	FORT MILL	29715	000000000000010126	853.62	62112031
04798	SOUTHEASTERN PETROLEUM	71096	7/20/2007 0:00	3,864.00	SYSTEMS, INC.	P.O. BOX 37302	282377302	000000000000010126	3,864.00	68889
04811	MCCRAY, DAVID	71149	7/20/2007 0:00	150.00	1204 KNOX POINTE LANE	ROCK HILL	29730	000000000000010126	150.00	6-5-07f6
04814	JANPAK SUPPLY SOLUTIONS	71097	7/20/2007 0:00	184.46	134 LEADER DR	PIEDMONT	29673	000000000000010126	184.46	S3553481.1
04814	JANPAK SUPPLY SOLUTIONS	71248	7/20/2007 0:00	2,159.83	134 LEADER DR	PIEDMONT	29673	000000000000010126	1,267.95	S3550119.1
04814	JANPAK SUPPLY SOLUTIONS	71248	7/20/2007 0:00	2,159.83	134 LEADER DR	PIEDMONT	29673	000000000000010126	891.88	S3553481.2
04870	SOUTHEAST LASER GRADINGS LLC	71249	7/20/2007 0:00	8,825.00	P.O. BOX 550517	GASTONIA	280550517	000000000000010126	8,825.00	71706
04896	SALISBURY, KAYLAN	71250	7/20/2007 0:00	40.00	1114 CHERRY MEADOWS LN	ROCK HILL	29732	000000000000010126	40.00	PT-9-07
04898	SMITH, RUSSELL	71251	7/20/2007 0:00	60.00	1466 CHERRY ROAD	ROCK HILL	29732	000000000000010126	60.00	PT-9-07
04900	IRBY, STUART C. CO.	71098	7/20/2007 0:00	516.01	P.O. BOX 933645	ATLANTA	311933645	000000000000010126	312.98	03656289.2
04900	IRBY, STUART C. CO.	71098	7/20/2007 0:00	516.01	P.O. BOX 933645	ATLANTA	311933645	000000000000010126	203.03	03654626.1
04908	ROBERTS COMPANY & ASSOC.	71099	7/20/2007 0:00	1,925.00	PO BOX 157	BONLEE	27213	000000000000010126	1,925.00	838
04925	EXXONMOBIL OIL CORPORATION	71252	7/20/2007 0:00	2,894.51	P.O. BOX 75024	CHICAGO	606755024	000000000000010126	1,929.67	422990728
04925	EXXONMOBIL OIL CORPORATION	71252	7/20/2007 0:00	2,894.51	P.O. BOX 75024	CHICAGO	606755024	000000000000010126	964.84	422990808
04931	RENEW RESOURCES, LLC	71253	7/20/2007 0:00	615.00	230 GILL WAY	ROCK HILL	29730	000000000000010126	615.00	3842
04950	STATELINE CHRYSLER JEEP DODGE	71100	7/20/2007 0:00	382.95	800 GOLD HILL ROAD	P.O. BOX 3279	29706	000000000000010126	382.95	CHC526913
04950	STATELINE CHRYSLER JEEP DODGE	71254	7/20/2007 0:00	203.24	800 GOLD HILL ROAD	P.O. BOX 3279	29706	000000000000010126	37.96	6802
04950	STATELINE CHRYSLER JEEP DODGE	71254	7/20/2007 0:00	203.24	800 GOLD HILL ROAD	P.O. BOX 3279	29706	000000000000010126	165.28	6699
05023	FASTSIGNS	71101	7/20/2007 0:00	1,146.78	2026 CHERRY ROAD	ROCK HILL	29732	000000000000010126	1,146.78	RH461-3587
05044	HD SUPPLY WATERWORKS, LTD	71102	7/20/2007 0:00	2,493.64	P.O. BOX 277838	ATLANTA	303847838	000000000000010126	1,209.64	5494653
05044	HD SUPPLY WATERWORKS, LTD	71102	7/20/2007 0:00	2,493.64	P.O. BOX 277838	ATLANTA	303847838	000000000000010126	1,284.00	5495504
05044	HD SUPPLY WATERWORKS, LTD	71255	7/20/2007 0:00	11,093.73	P.O. BOX 277838	ATLANTA	303847838	000000000000010126	110.75	5495532
05044	HD SUPPLY WATERWORKS, LTD	71255	7/20/2007 0:00	11,093.73	P.O. BOX 277838	ATLANTA	303847838	000000000000010126	95.02	5495576
05044	HD SUPPLY WATERWORKS, LTD	71255	7/20/2007 0:00	11,093.73	P.O. BOX 277838	ATLANTA	303847838	000000000000010126	1,739.75	5501943
05044	HD SUPPLY WATERWORKS, LTD	71255	7/20/2007 0:00	11,093.73	P.O. BOX 277838	ATLANTA	303847838	000000000000010126	205.44	5503277
05044	HD SUPPLY WATERWORKS, LTD	71255	7/20/2007 0:00	11,093.73	P.O. BOX 277838	ATLANTA	303847838	000000000000010126	1,208.46	5523236
05044	HD SUPPLY WATERWORKS, LTD	71255	7/20/2007 0:00	11,093.73	P.O. BOX 277838	ATLANTA	303847838	000000000000010126	2,871.09	5523210
05044	HD SUPPLY WATERWORKS, LTD	71255	7/20/2007 0:00	11,093.73	P.O. BOX 277838	ATLANTA	303847838	000000000000010126	1,693.81	5523373
05044	HD SUPPLY WATERWORKS, LTD	71255	7/20/2007 0:00	11,093.73	P.O. BOX 277838	ATLANTA	303847838	000000000000010126	67.41	5546

05089	HD SUPPLY UTILITIES LTD	71257	7/20/2007 0:00	12,959.00	P.O. BOX 840123	DALLAS	752840123	00000000000001126	600.00	575209-00	
05089	HD SUPPLY UTILITIES LTD	71257	7/20/2007 0:00	12,959.00	P.O. BOX 840123	DALLAS	752840123	00000000000001126	362.40	571853-02	
05089	HD SUPPLY UTILITIES LTD	71257	7/20/2007 0:00	12,959.00	P.O. BOX 840123	DALLAS	752840123	00000000000001126	7,644.00	572688-00	
05089	HD SUPPLY UTILITIES LTD	71257	7/20/2007 0:00	12,959.00	P.O. BOX 840123	DALLAS	752840123	00000000000001126	411.00	575207-02	
05099	JAMISON PHILLIPS	71106	7/20/2007 0:00	1,400.00	141 OAKLAND AVE	ROCK HILL	29730	00000000000001126	1,400.00	7-19-07	
05104	SCHNEIDER CORPORATION, THE	71107	7/20/2007 0:00	1,999.90	7715 RELIABLE PARKWAY	CHICAGO	606860077	00000000000001126	1,999.90	128153	
05142	SYNTERRA	71108	7/20/2007 0:00	932.24	INNOVATE	148 RIVER STREET, SUITE 220	GREENVILLE	29601	00000000000001126	932.24	13108
05162	RICHARDS, LORI	71109	7/20/2007 0:00	431.53	CRH	POLICE DEPT.		00000000000001126	5.34	7-16-07	
05162	RICHARDS, LORI	71109	7/20/2007 0:00	431.53	CRH	POLICE DEPT.		00000000000001126	161.98	7-3-07	
05162	RICHARDS, LORI	71109	7/20/2007 0:00	431.53	CRH	POLICE DEPT.		00000000000001126	264.21	7-16-07	
05232	GLOBALPUNDITS, INC	71258	7/20/2007 0:00	11,555.75	2800 BUSH RIVER RD, SUITE 2A	COLUMBIA	29710	00000000000001126	11,555.75	G180807	
05283	BYRD, KIERSTEN	71110	7/20/2007 0:00	2,000.00	1126 DAYSPRING DRIVE	CATAWBA	29704	00000000000001126	2,000.00	6-28-07	
05298	PIJHL, JESSICA	71259	7/20/2007 0:00	140.00	2725 GALLERIA POINT	ROCK HILL	29730	00000000000001126	140.00	PT-9-07	
05316	HAREN CONSTRUCTION CO., INC	71111	7/20/2007 0:00	170,280.83	P.O. BOX 350	ETOWAH	37331	00000000000001126	170,280.83	6-25-07	
05328	YAMAS	71112	7/20/2007 0:00	668.25	P.O. BOX 953814	ST. LOUIS	63195	00000000000001126	668.25	42240	
05339	TELEDYNE TEKMAR COMPANY	71113	7/20/2007 0:00	4,332.00	4736 SOCIALVILLE FOSTER RD	MASON	45040	00000000000001126	4,332.00	62507	
05346	AT&T PRO - CABS	71260	7/20/2007 0:00	115.03	P.O. BOX 105373	ATLANTA	30348	00000000000001126	115.03	6-28-07	
05347	COLLINS, HARRY P.	71261	7/20/2007 0:00	1,425.00	ATTORNEY AT LAW	P.O. BOX 2541	ROCK HILL	29731	00000000000001126	1,425.00	7-6-07
05348	PORTER, VINCE	71150	7/20/2007 0:00	27.50	CRH	UTILITIES-STORM WATER		00000000000001126	27.50	7-16-07	
05349	POMERANTZ, KENNETH	71002	7/20/2007 0:00	87.30	ORH	DEVELOPMENT SERVICES		00000000000001126	87.30	7-6-07	
05350	BARNES & NOBLE #032	71114	7/20/2007 0:00	262.80	YORK TECHN. COLLEGE BOOKSTORE	452 S. ANDERSON ROAD	ROCK HILL	297303395	262.80	9061	
05351	BURKETT BURKETT & BURKETT	71115	7/20/2007 0:00	4,850.00	CERTIFIED PUBLIC ACCTS. P.A.	128 EAST MAIN ST., SUITE 201	ROCK HILL	29730	00000000000001126	4,850.00	66759A
A1644	BROWN, JASON	71262	7/20/2007 0:00	1,600.00	1317 STONE PINE DR APT 105	ROCK HILL	29730	00000000000001126	160.00	PT-9-07	
A4211	PATTON, JACQUELINE	71263	7/20/2007 0:00	100.00	1240 LAWONNA DR	ROCK HILL	29730	00000000000001126	100.00	PT-16-07	
A4635	BROWN, BRADLY	71264	7/20/2007 0:00	130.00	103 BRUCE CT	SUMMERVILLE	29483	00000000000001126	130.00	PT-9-07	
A4636	BROWN, JAMES JR	71265	7/20/2007 0:00	100.00	1317 STONE PINE DR APT 105	ROCK HILL	29730	00000000000001126	100.00	PT-9-07	
A4643	HERNDON, MICHAEL	71266	7/20/2007 0:00	160.00	1617 CRESTDALE DR	ROCK HILL	29732	00000000000001126	160.00	PT-9-07	
A4737	PHILBECK, DEBBIE	71267	7/20/2007 0:00	100.00	1129 HUNTER TRAIL CT	ROCK HILL	29730	00000000000001126	100.00	PT-16-07	
A6179	GOODWIN, JESSICA	71268	7/20/2007 0:00	70.00	1453 CHERRY ROAD	ROCK HILL	29732	00000000000001126	70.00	PT-9-07	
A6198	WEAL, ALISON	71269	7/20/2007 0:00	160.00	8 BRICKYARD HILLS DR	BEAUFORT	28907	00000000000001126	160.00	PT-9-07	
A6261	MARTIN, KARIN	71270	7/20/2007 0:00	80.00	2393 FERNCLIFF DR	ROCK HILL	29732	00000000000001126	80.00	PT-9-07	
A7282	SQUARE D COMPANY	71116	7/20/2007 0:00	5,909.50	9870 CRESCENT PARK DRIVE	WEST CHESTER	45069	00000000000001126	5,909.50	23409615-1	
A7942	MCCOY, BENNETT BOLER	71271	7/20/2007 0:00	290.00	531 SALUDA STREET	ROCK HILL	29730	00000000000001126	290.00	059911DW	
A7980	SORENSON, JEFF	71272	7/20/2007 0:00	90.00	103 BRUCE CT	SUMMERVILLE	29483	00000000000001126	90.00	PT-9-07	
A8006	BARKSDALE, WAKITA D	71117	7/20/2007 0:00	27.96	812 HOLDCROFT LN	ROCK HILL	29730	00000000000001126	27.96	J7-16-07	
A8007	WATKINS, JAMES O. JR	71118	7/20/2007 0:00	33.20	1120 WOODLAND DR	ROCK HILL	29732	00000000000001126	33.20	J7-16-07	
A8008	SAMPLES, ELIZABETH S	71119	7/20/2007 0:00	26.60	1725 EAGLE RIDGE DR	ROCK HILL	29732	00000000000001126	26.60	J7-16-07	
A8009	WALKUP, MICHAEL M	71120	7/20/2007 0:00	27.96	1497 WORTHINGTON CROSSING	ROCK HILL	29732	00000000000001126	27.96	J7-16-07	
A8010	REID, ALFRED L JR	71121	7/20/2007 0:00	13.40	1681 HUNTMOOR DR	ROCK HILL	29732	00000000000001126	13.40	J7-16-07	
A8011	LESLEY, PAMELA L	71122	7/20/2007 0:00	27.76	1955 LAVINGTON CT APT 209	ROCK HILL	29732	00000000000001126	27.76	J7-16-07	
A8012	GATES, RONALD S	71123	7/20/2007 0:00	28.34	1366 EBINPORT RD	ROCK HILL	29732	00000000000001126	28.34	J7-16-07	
A8013	MANERS, BARRETT E	71124	7/20/2007 0:00	25.04	1487 ALEXANDER RD	ROCK HILL	29732	00000000000001126	25.04	J7-16-07	
A8014	VANCE, CASSANDER M	71125	7/20/2007 0:00	27.96	1662 GRESHAM CT	ROCK HILL	29730	00000000000001126	27.96	J7-16-07	
A8015	ROBBINS, MELISSA S.	71126	7/20/2007 0:00	24.86	1161 MARYDALE LN	ROCK HILL	29732	00000000000001126	24.86	J7-16-07	
A8016	RAMSEUR, MICHELE	71127	7/20/2007 0:00	25.82	1138 CALHOUN ST	ROCK HILL	29730	00000000000001126	25.82	J7-16-07	
A8017	BLACK, MARY A.	71128	7/20/2007 0:00	23.98	436 HAGINS ST	ROCK HILL	29730	00000000000001126	23.98	J7-16-07	
A8018	REESE, JOHN E. III	71129	7/20/2007 0:00	28.14	P.O. BOX 11804	ROCK HILL	29731	00000000000001126	28.14	J7-16-07	
A8019	GUSTIN, JAMES S.	71130	7/20/2007 0:00	31.26	1220 HARBOR TOWN PL	ROCK HILL	29730	00000000000001126	31.26	J7-16-07	
A8020	O'CAIN, CHARLES W	71131	7/20/2007 0:00	27.38	1426 JACK WHITE DR	ROCK HILL	29732	00000000000001126	27.38	J7-16-07	
A8021	ALTENHOFEN, BRADLEY M	71132	7/20/2007 0:00	25.04	319 CHARLESTON TERR	ROCK HILL	29732	00000000000001126	25.04	J7-16-07	
A8022	THOMAS, SALLY A.	71133	7/20/2007 0:00	28.14	1576 BLANCHARD BEND	ROCK HILL	29732	00000000000001126	28.14	J7-16-07	
A8023	MELlichAMP, RANDALL C.	71134	7/20/2007 0:00	29.12	1530 HOLLYTHORN DR	ROCK HILL	29732	00000000000001126	29.12	J7-16-07	
A8024	HEFNEY, JOHN W.	71135	7/20/2007 0:00	27.76	P.O. BOX 11331	ROCK HILL	29732	00000000000001126	27.76	J7-16-07	
A8025	BLANCHARD, KAYE S.	71136	7/20/2007 0:00	27.18	1922 HUNTINGTON PL	ROCK HILL	29732	00000000000001126	27.18	J7-16-07	
A8026	CRENSHAW, ALICE MARIE	71151	7/20/2007 0:00	415.00	2221 FARRIS ST APT #9	ROCK HILL	29732	00000000000001126	415.00	059925DW	
A8027	FLAHERTY,DANA JILL	71273	7/20/2007 0:00	417.50	737 CEDAR STREET	ROCK HILL	29730	00000000000001126	417.50	059731DW	
A8028	GRIGG, BRIDGETT CAROLINE	71274	7/20/2007 0:00	265.00	1015 JOHNSON ST	CLOVER	29710	00000000000001126	265.00	059064DW	
A8029	JEFFERSON, EDWARD DASHON	71275	7/20/2007 0:00	415.00	1208 GUSH RIVER RD APT J7	COLUMBIA	29201	00000000000001126	415.00	059924DW	
A8030	LOVETT, CHRISTINA	71276	7/20/2007 0:00	415.00	509 CHASEBROOK DR	ROCK HILL	29732	00000000000001126	415.00	059732DW	
A8031	MILLER, RANDAL RAY	71277	7/20/2007 0:00	415.00	P.O. BOX 61	RICHBURG	29729	00000000000001126	415.00	060655DW	
A8032	ROBINSON, KYLE MATTHEW	71278	7/20/2007 0:00	290.00	534 ROCKLYN DR	ROCK HILL	29730	00000000000001126	290.00	056807DW	
A8033	DELLINGER, DANIELLE HELENE	71279	7/20/2007 0:00	255.00	5 PINE DR	LAKE WYLLIE	29710	00000000000001126	255.00	055802DW	
A8034	DOUGLAS, WILLIAM JACQUES	71280	7/20/2007 0:00	565.00	618 ROCKWOOD DR	ROCK HILL	29730	00000000000001126	565.00	BE036780	
A8035	JOHNSON, HEATHER DAWN	71281	7/20/2007 0:00	140.00	1543 CARLISLE WHITE RD	CHESTER	29706	00000000000001126	140.00	058145DW	
A8036	PAUL, BRADLEY	71282	7/20/2007 0:00	255.00	2149 MCCONNELLS HW	ROCK HILL	29730	00000000000001126	255.00	DW053464	
A8037	PAYNE, JAMES THOMAS	71283	7/20/2007 0:00	465.00	1384 RIVERVIEW RD APT #C	ROCK HILL	29732	00000000000001126	465.00	J-130532	
A8038	SANDERSON, KYLE LARRY	71284	7/20/2007 0:00	255.00	109 PRESSLY ST	CLOVER	29710	00000000000001126	255.00	036179DQ	
A8039	WILSON, ELIZABETH	71285	7/20/2007 0:00	255.00	2104 MALVERN RD	ROCK HILL	29732	00000000000001126	255.00	053771DW	
A8040	BARNETTE, PATRICK T	71286	7/20/2007 0:00	992.00	3270 BRIDGES DR	ROCK HILL	29730	00000000000001126	992.00	053598DW	
A8041	BROWN, LECHANDA ONEKA	71287	7/20/2007 0:00	415.00	1760 HARVEY NEELY RD	ROCK HILL	29730	00000000000001126	415.00	059840DW	
A8042	CASSTEBERRY, TABITHA LASHA	71288	7/20/2007 0:00	647.50	236 WHITGREEN ST	ROCK HILL	29730	00000000000001126	647.50	054369DW	
A8043	NEELY, JAMES LEON	71289	7/20/2007 0:00	465.00	1322 OLD FRIENDSHIP RD	ROCK HILL	29730	00000000000001126	465.00	051888DW	
A8044	CRAIG, ZACHARY GARRISON	71290	7/20/2007 0:00	255.00	1896 CRAIG RD	ROCK HILL	29730	00000000000001126	255.00	053597DW	
A8045	CROCKETT, MARCIO HERNADEZ	71291	7/20/2007 0:00	647.50	2299 CHARLOTTE HW	LANCASTER	29720	00000000000001126	647.50	058228DW	
A8046	GRAVES, MADELINE RENEE	71292	7/20/2007 0:00	565.00	105 OLD ARMS CT	COLUMBIA	29212	00000000000001126	565.00	035884DQ	
A8047	JAMIESON, ROBERT BLAKE	71293	7/20/2007 0:00	255.00	756 EMORYWOOD LN	ROCK HILL	29730	00000000000001126	255.00	053738DW	
A8048	MITCHELL, ORTAVIOUS RAYMOND	71294	7/20/2007 0:00	1,100.00	1108 LEACH RD	ROCK HILL	29732	00000000000001126	1,100.00	056475DW	
A8049	MONTERO, JUAN GONGORA	71295	7/20/2007 0:00	8.00	514 NORTH ST. APT #M	WEST COLUMBIA	29169	00000000000001126	8.00	059583DW	
A8050	PEARSON, DALANDRA LEVERN	71296	7/20/2007 0:00	415.00	10400 JOHN PRICE RD APT #43	CHARLOTTE	28273	00000000000001126	415.00	060100DW	
A8051	RIVERA, MARGARITA	71297	7/20/2007 0:00	500.00	2087 DUTCHMAN DR APT 203	ROCK HILL	29730	00000000000001126	500.00	G-90021	
A8052	SCOTT, JEREMIAH DANIEL	71298	7/20/2007 0:00	339.00	P.O. BOX 95	CATAWBA	29704	00000000000001126	339.00	057172DW	
A8053	STRAWHORN, ERIC DARRYL	71299	7/20/2007 0:00	100.00	3214 HIGHWAY 324	ROCK HILL	29732	00000000000001126	100.00	058278DW	
A8054	BOULER, ERIC	71300	7/20/2007 0:00	440.00	243 RODDEY ST	ROCK HILL	29730	00000000000001126	440.00	054165DW	
A8055	CROOK, MELODY NICOLE	71301	7/20/2007 0:00	27.00	8601 WINTER OAKS LN APT #106	CHARLOTTE	28210	00000000000001126	27.00	059082DW	
A8056	DIXON, SHEENA JENICE	71302	7/20/2007 0:00	40.00	5842 MULLIS RD	CHARLOTTE	28215	00000000000001126	40.00	058740DW	
A8057	HERRON, GEORGE C.	71303	7/20/20								

A8059	RODGERS, JONATHAN FRANKLIN	71305	7/20/2007 0:00	820.00	219 HUNTERS BLIND DR	COLUMBIA	29212	0000000000000010126	565.00	033710DQ
A8060	SOUTHERN, ANDREW KEINETH	71306	7/20/2007 0:00	565.00	5610 SAINT JAMES LN	YORK	29745	0000000000000010126	565.00	057483DW
A8061	STARR, DANERION BERNARD	71307	7/20/2007 0:00	330.00	273 CARROLL ST.	ROCK HILL	29730	0000000000000010126	330.00	036795BE
A8062	TENORIO, ALBERTO DARWIN	71308	7/20/2007 0:00	290.00	2506 CELANESE RD APT #D	ROCK HILL	29730	0000000000000010126	290.00	069932DW
A8063	TENORIO, RONALD REID	71309	7/20/2007 0:00	390.00	64 SCHLICKER DR	ROCK HILL	29730	0000000000000010126	390.00	063555DW
A8064	SOERENSON, BRANDON	71310	7/20/2007 0:00	130.00	103 BRUCE CT	SUMMERVILLE	29483	0000000000000010126	130.00	P7-9-07
A8065	JONES, EDWARD 2918	71311	7/20/2007 0:00	713.68	12555 MANCHESTER RD	ST. LOUIS	63131	0000000000000010126	713.68	L7-18-07
A8066	FISHING CREEK PRESBYT.CHURCH	71312	7/20/2007 0:00	40.00	3087 FISHING CREEK CHURCH ROAD	CHESTER	29706	0000000000000010126	40.00	MT-16-07
A8067	BROOME, CHASE	71313	7/20/2007 0:00	130.00	1466 CHERRY ROAD	ROCK HILL	29730	0000000000000010126	130.00	P7-9-07
A8068	BIBLE, ROBERT	71314	7/20/2007 0:00	70.00	8 BRICKYARD HILLS DR	BEAUFORT	29907	0000000000000010126	70.00	P7-9-07
A8069	BRACKETTE, REGINALD	71315	7/20/2007 0:00	50.00	1344 PARKVIEW CT	ROCK HILL	29732	0000000000000010126	50.00	P7-12-07
A8070	FRANCISCO, TIM	71316	7/20/2007 0:00	100.00	1404 PARKWALK PLACE	ROCK HILL	29732	0000000000000010126	100.00	P7-16-07
A8071	GARDNER, TIANA	71317	7/20/2007 0:00	100.00	1979 WILLIFORD WOODS LANE	ROCK HILL	29730	0000000000000010126	100.00	P7-16-07
A8072	KIRSCH, SUSAN	71318	7/20/2007 0:00	100.00	2157 PAVILLON CT	ROCK HILL	29732	0000000000000010126	100.00	P7-16-07
A8073	MOORE, DEBORA	71319	7/20/2007 0:00	95.00	1448 WORTHINGTON CROSSING	ROCK HILL	29732	0000000000000010126	95.00	P7-18-07
A8074	CAINES, TERRI	71152	7/20/2007 0:00	60.00	P.O. BOX 3276	ROCK HILL	29732	0000000000000010126	60.00	U7-16-07
A8075	AMERICAN CANCER SOCIETY	71320	7/20/2007 0:00	40.00	2200 LAKE BLVD	ATLANTA	30319	0000000000000010126	40.00	MT-17-07
04140	PANERA BREAD #849	8270	7/23/2007 0:00	475.35	526 JOHN ROSS PARKWAY	SUITE 101	29730	0000000000000010125	475.35	7-23-07
04184	FAMILY TRUST FCU	8271	7/26/2007 0:00	17,686.47	ATTN: PAYROLL PROCESSING	P.O. DRAWER 10233	29731	0000000000000010125	17,686.47	PA26240099
00054	ADAMS INTERNATIONAL, INC.	71523	7/27/2007 0:00	48.46	P.O. BOX 601425	CHARLOTTE	282601425	0000000000000010126	48.46	298863
00098	ALTEC INDUSTRIES	71524	7/27/2007 0:00	26.76	P.O. BOX 11407	BIRMINGHAM	352460414	0000000000000010126	26.76	9025108
00092	BLTYHE BROTHERS ASPHALT	71335	7/27/2007 0:00	952.41	1415 E. WESTINGHOUSE BLVD.	CHARLOTTE	28273	0000000000000010126	952.41	11997
01110	AMERICAN SAFETY UTILITY	71525	7/27/2007 0:00	482.71	CORPORATION	P.O. BOX 1740	28151	0000000000000010126	482.71	1341285-01
01400	ARRINGTON GLEN DISTRIBUTORS	71526	7/27/2007 0:00	48.26	PO BOX 16965	GREENSBORO	27416	0000000000000010126	48.26	00102501
01444	ARMSTRONG PLEN, INC.	71336	7/27/2007 0:00	303.75	P.O. BOX 7326	CHARLOTTE	28241	0000000000000010126	303.75	7-12-07
01711	AUTOMATIONDIRECT.COM INC.,	71337	7/27/2007 0:00	76.92	P.O. BOX 402417	ATLANTA	303842417	0000000000000010126	76.92	2630428
01714	AZTECA SYSTEMS	71527	7/27/2007 0:00	3,250.00	11075 SOUTH STATE STREET #24	SANDY	84070	0000000000000010126	3,250.00	3421
01939	BOB BARKER COMPANY	71338	7/27/2007 0:00	349.33	P O BOX 429	FUQUAY-VARINA	27526	0000000000000010126	4.92	NC1.680584
01933	BOB BARKER COMPANY	71338	7/27/2007 0:00	349.33	P O BOX 429	FUQUAY-VARINA	27526	0000000000000010126	147.25	NC1.680614
01933	BOB BARKER COMPANY	71338	7/27/2007 0:00	349.33	P O BOX 429	FUQUAY-VARINA	27526	0000000000000010126	99.71	NC1.681229
01933	BOB BARKER COMPANY	71338	7/27/2007 0:00	349.33	P O BOX 429	FUQUAY-VARINA	27526	0000000000000010126	105.75	NC1.682344
01933	BOB BARKER COMPANY	71338	7/27/2007 0:00	349.33	P O BOX 429	FUQUAY-VARINA	27526	0000000000000010126	74.68	NC1.684724
01933	BOB BARKER COMPANY	71338	7/27/2007 0:00	349.33	P O BOX 429	FUQUAY-VARINA	27526	0000000000000010126	(85.81)	NC1.684879
01933	BOB BARKER COMPANY	71338	7/27/2007 0:00	349.33	P O BOX 429	FUQUAY-VARINA	27526	0000000000000010126	0.04	NC1.689264
01933	BOB BARKER COMPANY	71338	7/27/2007 0:00	349.33	P O BOX 429	FUQUAY-VARINA	27526	0000000000000010126	1.23	NC1.689265
01933	BOB BARKER COMPANY	71338	7/27/2007 0:00	349.33	P O BOX 429	FUQUAY-VARINA	27526	0000000000000010126	0.88	NC1.689266
01933	BOB BARKER COMPANY	71338	7/27/2007 0:00	349.33	P O BOX 429	FUQUAY-VARINA	27526	0000000000000010126	0.91	NC1.689267
01933	BOB BARKER COMPANY	71338	7/27/2007 0:00	349.33	P O BOX 429	FUQUAY-VARINA	27526	0000000000000010126	0.58	NC1.689268
01933	BOB BARKER COMPANY	71338	7/27/2007 0:00	349.33	P O BOX 429	FUQUAY-VARINA	27526	0000000000000010126	(0.81)	NC1.689269
02246	BETHELWOODS	71339	7/27/2007 0:00	1,101.00	922 W MT GALLANT RD	YORK	29745	0000000000000010126	1,101.00	7-20-07
02246	BETHELWOODS	71528	7/27/2007 0:00	220.00	922 W MT GALLANT RD	YORK	29745	0000000000000010126	220.00	7-17-07
02252	BINGHAM GOLD PINE STRAW	71529	7/27/2007 0:00	848.51	P.O. BOX 644	HAZLEHURST	31539	0000000000000010126	848.51	17050
02276	BOGGS PAVING/MATERIALS, INC	71530	7/27/2007 0:00	146.80	PO BOX 1609	MONROE	281111609	0000000000000010126	146.80	7633
02293	BOYS AND GIRLS CLUB, THE	71531	7/27/2007 0:00	160.00	OF YORK COUNTY	201 E MAIN ST/PO BOX 226	29730	0000000000000010126	160.00	1129
03225	BRYANT ELECTRIC SUPPLY	71340	7/27/2007 0:00	3,800.89	P.O. BOX 1000	LOWELL	280981000	0000000000000010126	1,881.29	3326997-01
03225	BRYANT ELECTRIC SUPPLY	71340	7/27/2007 0:00	3,800.89	P.O. BOX 1000	LOWELL	280981000	0000000000000010126	787.90	3327002-01
03225	BRYANT ELECTRIC SUPPLY	71340	7/27/2007 0:00	3,800.89	P.O. BOX 1000	LOWELL	280981000	0000000000000010126	85.50	3327002-02
03225	BRYANT ELECTRIC SUPPLY	71340	7/27/2007 0:00	3,800.89	P.O. BOX 1000	LOWELL	280981000	0000000000000010126	690.00	3329472-00
03225	BRYANT ELECTRIC SUPPLY	71340	7/27/2007 0:00	3,800.89	P.O. BOX 1000	LOWELL	280981000	0000000000000010126	11.20	3331322-00
03225	BRYANT ELECTRIC SUPPLY	71340	7/27/2007 0:00	3,800.89	P.O. BOX 1000	LOWELL	280981000	0000000000000010126	345.00	4257712-00
03225	BRYANT ELECTRIC SUPPLY	71532	7/27/2007 0:00	266.09	P.O. BOX 1000	LOWELL	280981000	0000000000000010126	124.19	3332206-00
03225	BRYANT ELECTRIC SUPPLY	71532	7/27/2007 0:00	266.09	P.O. BOX 1000	LOWELL	280981000	0000000000000010126	141.90	3327300-01
03225	CABANISS, CHARLES T.	71445	7/27/2007 0:00	710.34	CRH	POLICE DEPARTMENT		0000000000000010126	710.34	7-21-07
03370	CAMPCO ENGINEERS, INC.	71341	7/27/2007 0:00	4,272.35	156 OAKLAND AVE. SUITE 100	ROCK HILL	29730	0000000000000010126	2,542.35	6-30-07...
03370	CAMPCO ENGINEERS, INC.	71341	7/27/2007 0:00	4,272.35	156 OAKLAND AVE. SUITE 100	ROCK HILL	29730	0000000000000010126	1,730.00	6-30-07...
03372	CARDINAL RUBBER & SEAL	71342	7/27/2007 0:00	136.35	1545 BROWNLEE AVE SE	ROANOKE	24014	0000000000000010126	136.35	1023530
03372	CARDINAL RUBBER & SEAL	71533	7/27/2007 0:00	32.04	1545 BROWNLEE AVE SE	ROANOKE	24014	0000000000000010126	22.44	1024802
03372	CARDINAL RUBBER & SEAL	71533	7/27/2007 0:00	32.04	1545 BROWNLEE AVE SE	ROANOKE	24014	0000000000000010126	9.60	1024973
03394	CAROLINA ELECTRICAL	71534	7/27/2007 0:00	126.26	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	0000000000000010126	117.70	0147866-IN
03394	CAROLINA ELECTRICAL	71534	7/27/2007 0:00	126.26	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	0000000000000010126	8.56	0148091-IN
00427	ACTION BOLT & SUPPLY	71343	7/27/2007 0:00	60.19	P.O. BOX 36158	ROCK HILL	29732	0000000000000010126	60.19	00150692
00448	CATAWBA TACKLE/MARINE,INC	71535	7/27/2007 0:00	449.40	2317 INDIA HOOK ROAD	ROCK HILL	29732	0000000000000010126	101.65	7-5-07
00448	CATAWBA TACKLE/MARINE,INC	71535	7/27/2007 0:00	449.40	2317 INDIA HOOK ROAD	ROCK HILL	29732	0000000000000010126	96.30	7-11-07
00448	CATAWBA TACKLE/MARINE,INC	71535	7/27/2007 0:00	449.40	2317 INDIA HOOK ROAD	ROCK HILL	29732	0000000000000010126	123.05	7-11-07
00448	CATAWBA TACKLE/MARINE,INC	71535	7/27/2007 0:00	449.40	2317 INDIA HOOK ROAD	ROCK HILL	29732	0000000000000010126	128.40	7-13-07
00450	CATOE'S MACHINE, INC.	71344	7/27/2007 0:00	450.00	2160 BURKETT ROAD	P.O. BOX 11087	297311087	0000000000000010126	450.00	1-00020623
00454	CAYENTA CANADA INC.	71446	7/27/2007 0:00	750.00	C/O HARRIS COMPUTER SYSTEMS	1 ANTARES DR., SUITE 400	K2E8C4	0000000000000010126	750.00	7-24-07
00454	CAYENTA CANADA INC.	71447	7/27/2007 0:00	750.00	C/O HARRIS COMPUTER SYSTEMS	1 ANTARES DR., SUITE 400	K2E8C4	0000000000000010126	750.00	7-9-07
00454	CAYENTA CANADA INC.	71536	7/27/2007 0:00	3,090.00	C/O HARRIS COMPUTER SYSTEMS	1 ANTARES DR., SUITE 400	K2E8C4	0000000000000010126	3,090.00	MN00000583
00475	CHARLOTTE TRACTOR CO.	71345	7/27/2007 0:00	996.68	1700 STARITA RD AT GRAHAM	CHARLOTTE	28206	0000000000000010126	750.00	EC07277
00475	CHARLOTTE TRACTOR CO.	71345	7/27/2007 0:00	996.68	1700 STARITA RD AT GRAHAM	CHARLOTTE	28206	0000000000000010126	246.68	EC07299
00475	CHARLOTTE TRACTOR CO.	71537	7/27/2007 0:00	42.19	1700 STARITA RD AT GRAHAM	CHARLOTTE	28206	0000000000000010126	42.19	CC44601
00487	CHEMICAL LIME	71346	7/27/2007 0:00	9,640.20	5216 PAYSHERE CIRCLE	CHICAGO	606745216	0000000000000010126	3,166.65	1172603974
00487	CHEMICAL LIME	71346	7/27/2007 0:00	9,640.20	5216 PAYSHERE CIRCLE	CHICAGO	606745216	0000000000000010126	3,224.32	1172604444
00487	CHEMICAL LIME	71346	7/27/2007 0:00	9,640.20	5216 PAYSHERE CIRCLE	CHICAGO	606745216	0000000000000010126	3,249.23	1172604576
00512	BRINK'S, INC.	71538	7/27/2007 0:00	244.86	P O BOX 101031	ATLANTA	303921031	0000000000000010126	244.86	0458990115
00517	CITY OF ROCK HILL POLICE DEPT	71448	7/27/2007 0:00	268.82	PISTOL CLUB	ATTN: TAN BARBER		0000000000000010126	268.82	PA26240001
00519	CITY OF ROCK HILL	71449	7/27/2007 0:00	30.00	PO BOX 11706	ROCK HILL	29730	0000000000000010126	30.00	7-25-07
00519	CITY OF ROCK HILL	71347	7/27/2007 0:00	500.00	PO BOX 11706	ROCK HILL	29730	0000000000000010126	500.00	194179
00519	CITY OF ROCK HILL	71321	7/27/2007 0:00	159.61	PO BOX 11706	ROCK HILL	29730	0000000000000010126	159.61	7-19-07
00520	ROCK HILL COCA COLA	71348	7/27/2007 0:00	4,901.75	2211 MAULDIN DRIVE	P.O. BOX 37000	29732	0000000000000010126	4,901.75	6-30-07
00544	DATA RESOURCES INC	71349	7/27/2007 0:00	90.76	ACCOUNTS RECEIVABLE	3005 BROAD RIVER RD	29210	0000000000000010126	45.00	070607X056
00544	DATA RESOURCES INC	71349	7/27/2007 0:00	90.76	ACCOUNTS RECEIVABLE	3005 BROAD RIVER RD	29210	0000000000000010126	22.88	070524X012
00544	DATA RESOURCES INC	71349	7/27/2007 0							

00592	CONTROL DESIGN SUPPLY, INC	71351	7/27/2007 0:00	223.72	P.O. BOX 7170	CHARLOTTE	28241	000000000000010126	98.270	227063
00592	CONTROL DESIGN SUPPLY, INC	71351	7/27/2007 0:00	223.72	P.O. BOX 7170	CHARLOTTE	28241	000000000000010126	125.02	227257
00592	CONTROL DESIGN SUPPLY, INC	71541	7/27/2007 0:00	89.50	P.O. BOX 7170	CHARLOTTE	28241	000000000000010126	89.50	227509
00619	CITY ELECTRIC SUPPLY CO	71542	7/27/2007 0:00	410.93	ACCOUNTING OFFICE	P.O. BOX 71446	29415	000000000000010126	280.42	RCH064007
00619	CITY ELECTRIC SUPPLY CO	71542	7/27/2007 0:00	410.93	ACCOUNTING OFFICE	P.O. BOX 71446	29415	000000000000010126	23.77	RCH064060
00619	CITY ELECTRIC SUPPLY CO	71542	7/27/2007 0:00	410.93	ACCOUNTING OFFICE	P.O. BOX 71446	29415	000000000000010126	25.34	RCH064065
00619	CITY ELECTRIC SUPPLY CO	71542	7/27/2007 0:00	410.93	ACCOUNTING OFFICE	P.O. BOX 71446	29415	000000000000010126	77.63	RCH064080
00619	CITY ELECTRIC SUPPLY CO	71542	7/27/2007 0:00	410.93	ACCOUNTING OFFICE	P.O. BOX 71446	29415	000000000000010126	23.77	RCH064136
00626	CROMER'S P-NUTS, INC	71543	7/27/2007 0:00	284.68	P.O. BOX 163	COLUMBIA	29202	000000000000010126	284.68	SI-166700
00680	CRUMP PLUMBING CO.	71352	7/27/2007 0:00	1,066.64	547 E WHITE ST.	P O BOX 428	29731	000000000000010126	271.64	84607
00680	CRUMP PLUMBING CO.	71352	7/27/2007 0:00	1,066.64	547 E WHITE ST.	P O BOX 428	29731	000000000000010126	795.00	22538
00690	ARCH WIRELESS	71450	7/27/2007 0:00	854.91	P.O. BOX 660770	DALLAS	752660770	000000000000010126	854.91	Q2846050G
00690	ARCH WIRELESS	71451	7/27/2007 0:00	58.55	P.O. BOX 660770	DALLAS	752660770	000000000000010126	58.55	Q2847856
00697	DIAMOND SPRINGS	71353	7/27/2007 0:00	132.01	P O BOX 667887	CHARLOTTE	282667887	000000000000010126	132.01	7-3-07...
00697	DIAMOND SPRINGS	71544	7/27/2007 0:00	9.58	P O BOX 667887	CHARLOTTE	282667887	000000000000010126	9.58	7-3-07...
00730	DOWNTOWN GRAPHICS NETWORK	71545	7/27/2007 0:00	7,467.70	1409 SOUTH FULTON STREET	P.O. BOX 4216	281454216	000000000000010126	7,467.70	5682
00744	DUKE ENERGY	71354	7/27/2007 0:00	24.47	P.O. BOX 70516	CHARLOTTE	282720515	000000000000010126	24.47	7-12-07
00752	DUNCAN-PARNELL, INC.	71546	7/27/2007 0:00	300.07	P. O. BOX 35649	CHARLOTTE	282355649	000000000000010126	300.07	S2485587.1
00754	CITY PLUMBING CO.	71547	7/27/2007 0:00	375.00	1713 CELANESE RD.	ROCK HILL	29732	000000000000010126	75.00	22536
00754	CITY PLUMBING CO.	71547	7/27/2007 0:00	375.00	1713 CELANESE RD.	ROCK HILL	29732	000000000000010126	150.00	22538
00754	CITY PLUMBING CO.	71547	7/27/2007 0:00	375.00	1713 CELANESE RD.	ROCK HILL	29732	000000000000010126	75.00	22295
00754	CITY PLUMBING CO.	71547	7/27/2007 0:00	375.00	1713 CELANESE RD.	ROCK HILL	29732	000000000000010126	75.00	22504
00786	ELECTRIC SERVICE & REPAIR	71355	7/27/2007 0:00	554.65	COMPANY, INC.	P. O. BOX 11219	29731	000000000000010126	554.65	53053
00806	ENVIRONMENTAL RESOURCE ASSOC	71548	7/27/2007 0:00	914.86	6000 W. 54TH AVENUE	ARVADA	80002	000000000000010126	914.86	485812
00808	EQUIFAX CREDIT	71356	7/27/2007 0:00	921.17	INFORMATION SERVICES	P O BOX 105835	303485835	000000000000010126	921.17	2692979
00809	ESHELMAN CAROLINAS, INC.	71357	7/27/2007 0:00	18,912.57	1127 COMMERCIAL AVENUE	CHARLOTTE	28205	000000000000010126	18,912.57	2702
00833	FASTENAL COMPANY	71358	7/27/2007 0:00	846.66	P.O. BOX 978	WINONA	559870978	000000000000010126	48.48	52888
00833	FASTENAL COMPANY	71358	7/27/2007 0:00	846.66	P.O. BOX 978	WINONA	559870978	000000000000010126	101.64	52913
00833	FASTENAL COMPANY	71358	7/27/2007 0:00	846.66	P.O. BOX 978	WINONA	559870978	000000000000010126	364.73	52918
00833	FASTENAL COMPANY	71358	7/27/2007 0:00	846.66	P.O. BOX 978	WINONA	559870978	000000000000010126	26.47	52958
00833	FASTENAL COMPANY	71358	7/27/2007 0:00	846.66	P.O. BOX 978	WINONA	559870978	000000000000010126	30.13	53065
00833	FASTENAL COMPANY	71358	7/27/2007 0:00	846.66	P.O. BOX 978	WINONA	559870978	000000000000010126	141.36	53120
00833	FASTENAL COMPANY	71358	7/27/2007 0:00	846.66	P.O. BOX 978	WINONA	559870978	000000000000010126	133.85	53156
00833	FASTENAL COMPANY	71549	7/27/2007 0:00	127.32	P.O. BOX 978	WINONA	559870978	000000000000010126	127.32	53408
00839	FEDERAL EXPRESS CORP.	71550	7/27/2007 0:00	73.04	P.O. BOX 371461	PITTSBURGH	152507461	000000000000010126	36.21	2-152-0133
00839	FEDERAL EXPRESS CORP.	71550	7/27/2007 0:00	73.04	P.O. BOX 371461	PITTSBURGH	152507461	000000000000010126	36.83	2-152-8260
00843	FERGUSON ENTERPRISES, INC	71551	7/27/2007 0:00	49.48	P.O. BOX 100286	ATLANTA	303840286	000000000000010126	44.93	0760539
00843	FERGUSON ENTERPRISES, INC	71551	7/27/2007 0:00	49.48	P.O. BOX 100286	ATLANTA	303840286	000000000000010126	4.55	0760884
00865	FISHER SCIENTIFIC CO.	71359	7/27/2007 0:00	473.56	P.O. BOX 404705	ATLANTA	303844705	000000000000010126	473.56	1585993
00883	FOOD LION, INC.	71552	7/27/2007 0:00	1,659.14	P.O. BOX 198169	ATLANTA	303848169	000000000000010126	346.63	0232274085
00883	FOOD LION, INC.	71552	7/27/2007 0:00	1,659.14	P.O. BOX 198169	ATLANTA	303848169	000000000000010126	276.28	0232274086
00883	FOOD LION, INC.	71552	7/27/2007 0:00	1,659.14	P.O. BOX 198169	ATLANTA	303848169	000000000000010126	278.80	0232284087
00883	FOOD LION, INC.	71552	7/27/2007 0:00	1,659.14	P.O. BOX 198169	ATLANTA	303848169	000000000000010126	410.77	0232284088
00883	FOOD LION, INC.	71552	7/27/2007 0:00	1,659.14	P.O. BOX 198169	ATLANTA	303848169	000000000000010126	346.66	0232284089
00889	FORT MILL FORD	71553	7/27/2007 0:00	127.41	P O BOX 37	FORT MILL	29716	000000000000010126	48.28	379101
00899	FORD	71553	7/27/2007 0:00	127.41	P O BOX 37	FORT MILL	29716	000000000000010126	79.13	379218
00895	FOURMAN'S REPAIR SHOP	71360	7/27/2007 0:00	408.04	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	211.19	208343
00895	FOURMAN'S REPAIR SHOP	71360	7/27/2007 0:00	408.04	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	196.85	208342
00895	FOURMAN'S REPAIR SHOP	71554	7/27/2007 0:00	99.74	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	28.80	209315
00895	FOURMAN'S REPAIR SHOP	71554	7/27/2007 0:00	99.74	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	64.52	209597
00895	FOURMAN'S REPAIR SHOP	71554	7/27/2007 0:00	99.74	P. O. BOX 10781	ROCK HILL	29731	000000000000010126	6.42	209719
00933	GATEWAY SUPPLY CO., INC.	71361	7/27/2007 0:00	53.69	CORPORATE OFFICES	P. O. BOX 2826	29202	000000000000010126	53.69	S2197462.1
00940	GENERAL CHEMICAL	71362	7/27/2007 0:00	5,539.40	PERFORMANCE PRODUCTS LLC	P.O. BOX 533195	303533195	000000000000010126	2,727.01	90020491
00940	GENERAL CHEMICAL	71362	7/27/2007 0:00	5,539.40	PERFORMANCE PRODUCTS LLC	P.O. BOX 533195	303533195	000000000000010126	2,812.39	90023380
00957	GIBSON, STEVEN	71452	7/27/2007 0:00	212.43	CRH	FINANCE-BUDGET		000000000000010126	212.43	7-25-07
00981	GOVERNMENT FINANCE	71555	7/27/2007 0:00	200.00	OFFICERS ASSOC. OF SC	P O BOX 280334	COLUMBIA	29228	200.00	7-25-07
00984	GRAINER, W.W. INC.	71363	7/27/2007 0:00	312.24	DEPT 839176848	PALATINE	600380001	000000000000010126	312.24	9397912578
00993	GRAYBAR ELECTRIC CO.,INC.	71364	7/27/2007 0:00	330.12	P.O. BOX 403049	ATLANTA	30384	000000000000010126	153.36	926630760
00993	GRAYBAR ELECTRIC CO.,INC.	71364	7/27/2007 0:00	330.12	P.O. BOX 403049	ATLANTA	30384	000000000000010126	44.07	926716264
00993	GRAYBAR ELECTRIC CO.,INC.	71364	7/27/2007 0:00	330.12	P.O. BOX 403049	ATLANTA	30384	000000000000010126	132.69	926824190
01008	HACH COMPANY	71365	7/27/2007 0:00	853.69	2207 COLLECTIONS CENTER	CHICAGO	60693	000000000000010126	853.69	5203521
01008	HACH COMPANY	71556	7/27/2007 0:00	305.16	2207 COLLECTIONS CENTER	CHICAGO	60693	000000000000010126	305.16	5207741
01019	HAIJOCA CORPORATION	71557	7/27/2007 0:00	1183	DEPT AT 40004	ATLANTA	31192	000000000000010126	118.3	S5443897.1
01054	HERALD, THE	71366	7/27/2007 0:00	409.62	P. O. BOX 2242	RALEIGH	276022242	000000000000010126	141.42	6-3-07
01054	HERALD, THE	71366	7/27/2007 0:00	409.62	P. O. BOX 2242	RALEIGH	276022242	000000000000010126	232.16	S08552388X
01054	HERALD, THE	71366	7/27/2007 0:00	409.62	P. O. BOX 2242	RALEIGH	276022242	000000000000010126	36.04	S08552428X
01097	HOOD TELEPHONE SERVICES	71558	7/27/2007 0:00	564.96	118 TREXLER LANE	ROCK HILL	29730	000000000000010126	282.48	7-1-07
01097	HOOD TELEPHONE SERVICES	71558	7/27/2007 0:00	564.96	118 TREXLER LANE	ROCK HILL	29730	000000000000010126	282.48	7-1-07
01103	HOTSYS EQUIPMENT COMPANY	71559	7/27/2007 0:00	183.40	887 N. HWY 16	DENVER	28037	000000000000010126	183.40	IN116526
01129	IDEX LABORATORIES, INC.	71560	7/27/2007 0:00	757.74	PO BOX 101327	ATLANTA	303921327	000000000000010126	757.74	225986346
01131	IGMA RETIREMENT CORP.	71453	7/27/2007 0:00	549.48	C/O ALLFIRST BANK	P. O. BOX 64553	BALTIMORE	212644553	549.48	PA26240002
01162	INSTRUMENTATION SER. INC.	71561	7/27/2007 0:00	530.00	PO BOX 474570	CHARLOTTE	28247	000000000000010126	530.00	0031516-IN
01177	INTERNAL REVENUE SERVICE	71454	7/27/2007 0:00	240.00	PO BOX 2502	MEMPHIS	38101	000000000000010126	240.00	7-27-07
01177	INTERNAL REVENUE SERVICE	71455	7/27/2007 0:00	100.00	PO BOX 2502	MEMPHIS	38101	000000000000010126	100.00	7-27-07
01177	INTERNAL REVENUE SERVICE	71456	7/27/2007 0:00	100.00	PO BOX 2502	MEMPHIS	38101	000000000000010126	100.00	7-27-07...
01187	MACK TRUCK SALES OF CHARLOTTE,	71367	7/27/2007 0:00	830.77	DEPT 1265	P.O. BOX 2153	35287	000000000000010126	132.63	DO03777
01187	MACK TRUCK SALES OF CHARLOTTE,	71367	7/27/2007 0:00	830.77	DEPT 1265	P.O. BOX 2153	35287	000000000000010126	36.37	D001596
01187	MACK TRUCK SALES OF CHARLOTTE,	71367	7/27/2007 0:00	830.77	DEPT 1265	P.O. BOX 2153	35287	000000000000010126	220.94	D501601
01187	MACK TRUCK SALES OF CHARLOTTE,	71367	7/27/2007 0:00	830.77	DEPT 1265	P.O. BOX 2153	35287	000000000000010126	15.54	D501642
01187	MACK TRUCK SALES OF CHARLOTTE,	71367	7/27/2007 0:00	830.77	DEPT 1265	P.O. BOX 2153	35287	000000000000010126	149.50	D501708
01187	MACK TRUCK SALES OF CHARLOTTE,	71367	7/27/2007 0:00	830.77	DEPT 1265	P.O. BOX 2153	35287	000000000000010126	275.79	D501726
01196	INTERSTATE EQUIPMENT CO.	71562	7/27/2007 0:00	149.42	P. O. BOX 829	HUNTERSVILLE	28070	000000000000010126	149.42	01065177
01197	INTEWORX.NET, INC.	71368	7/27/2007 0:00	28,679.00	2450 ATLANTA HWY, SUITE 1202	CUMMING	30040	000000000000010126	2,782.00	1594
01197	INTEWORX.NET, INC.	71368	7/27/2007 0:00	28,679.00	2450 ATLANTA HWY, SUITE 1202	CUMMING	30040	000000000000010126	1,600.00	1596
01197	INTEWORX.NET, INC.	71368	7/27/2007 0:00	28,679.00	2450 ATLANTA HWY, SU					

01197	INTEWORX.NET, INC.	71368	7/27/2007 0:00	28,679.00	2450 ATLANTA HWY, SUITE 1202	CUMMING	30040	0000000000000010126	1,200.00	1592
01197	INTEWORX.NET, INC.	71368	7/27/2007 0:00	28,679.00	2450 ATLANTA HWY, SUITE 1202	CUMMING	30040	0000000000000010126	2,987.00	1593
01211	DAWSON ASSOCIATES, INC.	71563	7/27/2007 0:00	285.87	P.O. BOX 846	LAWRENCEVILLE	30046	0000000000000010126	285.87	00111840
01233	JET VAC SEWER EQUIP. CO.	71369	7/27/2007 0:00	782.09	P.O. BOX 6680	SUMTER	29154	0000000000000010126	605.54	10706-88
01233	JET VAC SEWER EQUIP. CO.	71369	7/27/2007 0:00	782.09	P.O. BOX 6680	SUMTER	29154	0000000000000010126	176.55	10706-99
01237	JOHNSTON, INC.	71370	7/27/2007 0:00	600.00	P O BOX 580	INDIAN TRAIL	28079	0000000000000010126	600.00	118296
01241	JOHNSON'S ROOFING	71564	7/27/2007 0:00	1,350.00	SERVICE, INC.	P O BOX 3070	297083070	0000000000000010126	1,350.00	0020071583
01249	JCI JONES CHEMICAL, INC.	71371	7/27/2007 0:00	4,486.63	P.O. BOX 25035	BRADENTON	34206	0000000000000010126	555.33	352714
01249	JCI JONES CHEMICAL, INC.	71371	7/27/2007 0:00	4,486.63	P.O. BOX 25035	BRADENTON	34206	0000000000000010126	2,015.65	353008
01249	JCI JONES CHEMICAL, INC.	71371	7/27/2007 0:00	4,486.63	P.O. BOX 25035	BRADENTON	34206	0000000000000010126	1,915.65	353530
01295	KINCH'S	71565	7/27/2007 0:00	24.50	123 ELK AVE.	ROCK HILL	29730	0000000000000010126	12.50	7-17-07
01295	KINCH'S	71565	7/27/2007 0:00	24.50	123 ELK AVE.	ROCK HILL	29730	0000000000000010126	12.00	7-23-07
01298	G&K SERVICES	71331	7/27/2007 0:00	564.44	P.O. BOX 7627	CHARLOTTE	28241	0000000000000010126	564.44	6-30-07...
01298	G&K SERVICES	71332	7/27/2007 0:00	121.76	P.O. BOX 7627	CHARLOTTE	28241	0000000000000010126	121.76	6-30-07...
01298	G&K SERVICES	71333	7/27/2007 0:00	146.58	P.O. BOX 7627	CHARLOTTE	28241	0000000000000010126	146.58	6-30-07...
01298	G&K SERVICES	71322	7/27/2007 0:00	83.79	P.O. BOX 7627	CHARLOTTE	28241	0000000000000010126	83.79	6-30-07...
01298	G&K SERVICES	71323	7/27/2007 0:00	2,049.56	P.O. BOX 7627	CHARLOTTE	28241	0000000000000010126	2,049.56	6-30-07...
01298	G&K SERVICES	71324	7/27/2007 0:00	321.48	P.O. BOX 7627	CHARLOTTE	28241	0000000000000010126	321.48	6-30-07...
01298	G&K SERVICES	71325	7/27/2007 0:00	204.24	P.O. BOX 7627	CHARLOTTE	28241	0000000000000010126	204.24	6-30-07...
01298	G&K SERVICES	71326	7/27/2007 0:00	20.32	P.O. BOX 7627	CHARLOTTE	28241	0000000000000010126	20.32	6-30-07...
01298	G&K SERVICES	71327	7/27/2007 0:00	28.00	P.O. BOX 7627	CHARLOTTE	28241	0000000000000010126	28.00	6-30-07...
01298	G&K SERVICES	71328	7/27/2007 0:00	433.08	P.O. BOX 7627	CHARLOTTE	28241	0000000000000010126	433.08	6-30-07...
01298	G&K SERVICES	71329	7/27/2007 0:00	523.06	P.O. BOX 7627	CHARLOTTE	28241	0000000000000010126	523.06	6-30-07...
01298	G&K SERVICES	71330	7/27/2007 0:00	322.08	P.O. BOX 7627	CHARLOTTE	28241	0000000000000010126	322.08	6-30-07...
01325	LANCE, INC.	71566	7/27/2007 0:00	132.20	P.O. BOX 473517	CHARLOTTE	282473517	0000000000000010126	132.20	101743
01357	LEBO'S, INC.	71372	7/27/2007 0:00	644.69	2321 CROWN CENTRE DR	CHARLOTTE	282277705	0000000000000010126	644.69	6-30-07
01373	LINE EQUIPMENT SALES CO.	71567	7/27/2007 0:00	1,169.70	P.O. BOX 3269	WEST COLUMBIA	291713269	0000000000000010126	388.60	04021354
01373	LINE EQUIPMENT SALES CO.	71567	7/27/2007 0:00	1,169.70	P.O. BOX 3269	WEST COLUMBIA	291713269	0000000000000010126	781.10	04020233
01428	MARTIN MARIETTA MATERIALS	71373	7/27/2007 0:00	2,147.80	P.O. BOX 75328	CHARLOTTE	28275	0000000000000010126	149.16	5872820
01428	MARTIN MARIETTA MATERIALS	71373	7/27/2007 0:00	2,147.80	P.O. BOX 75328	CHARLOTTE	28275	0000000000000010126	115.35	5872876
01428	MARTIN MARIETTA MATERIALS	71373	7/27/2007 0:00	2,147.80	P.O. BOX 75328	CHARLOTTE	28275	0000000000000010126	218.38	5698854
01428	MARTIN MARIETTA MATERIALS	71373	7/27/2007 0:00	2,147.80	P.O. BOX 75328	CHARLOTTE	28275	0000000000000010126	1,664.91	5723783
01428	MARTIN MARIETTA MATERIALS	71568	7/27/2007 0:00	303.54	P.O. BOX 75328	CHARLOTTE	28275	0000000000000010126	172.28	5747071
01428	MARTIN MARIETTA MATERIALS	71568	7/27/2007 0:00	303.54	P.O. BOX 75328	CHARLOTTE	28275	0000000000000010126	131.26	5747086
01434	RANDOLPH TRANSPORTATION	71374	7/27/2007 0:00	298.06	P.O. BOX 1022	ROCK HILL	29730	0000000000000010126	298.06	50388
01456	MEAT ROOM, THE	71569	7/27/2007 0:00	117.40	204 MCFADDEN AVE.	ROCK HILL	29730	0000000000000010126	117.40	7-12-07
01457	MECHANICAL EQUIPMENT CO.	71375	7/27/2007 0:00	448.53	P O BOX 689	MATTHEWS	28106	0000000000000010126	448.53	0000417305
01471	METROLINK DIVERSIFIED	71570	7/27/2007 0:00	1,693.00	BUILDING SERVICES	454 S ANDERSON RD BTC 504	29730	0000000000000010126	1,693.00	07615
01525	MOTOROLA - PALMETTO 800	71571	7/27/2007 0:00	29.99	PO BOX 404059	ATLANTA	303844059	0000000000000010126	29.99	3683868200
01570	NICHOLS STORE	71572	7/27/2007 0:00	373.29	1980 MT HOLLY RD	ROCK HILL	29730	0000000000000010126	373.29	7-11-07
01576	NEW JERSEY FAMILY SUPPORT	71457	7/27/2007 0:00	77.00	PAYMENT CENTER	P.O. BOX 4880	08650	0000000000000010126	77.00	7-22-07
01577	NEXTEL COMMUNICATIONS	71573	7/27/2007 0:00	54.73	P.O. BOX 4181	CAROL STREAMS	601974181	0000000000000010126	54.73	7-15-07
01587	NATIONAL WELDERS	71376	7/27/2007 0:00	73.00	P.O. BOX 34513	CHARLOTTE	28234	0000000000000010126	61.65	18792541
01587	NATIONAL WELDERS	71376	7/27/2007 0:00	73.00	P.O. BOX 34513	CHARLOTTE	28234	0000000000000010126	11.35	18850127
01599	NORFOLK SOUTHERN RAILWAY CO.	71377	7/27/2007 0:00	11,801.01	P.O. BOX 116944	ATLANTA	303686944	0000000000000010126	11,801.01	1707001355
01615	MATS FOR YOU, INC.	71574	7/27/2007 0:00	109.09	2158 WINDEMERE ROAD	ROCK HILL	29732	0000000000000010126	109.09	88917
01616	N C CHILD SUPPORT	71458	7/27/2007 0:00	568.64	CENTRALIZED COLLECTIONS	PO BOX 900012	276759012	0000000000000010126	568.64	7-22-07
01628	OLDE ENGLISH DIST. COMM.	71378	7/27/2007 0:00	8,136.00	P.O. BOX 1440	CHESTER	29706	0000000000000010126	8,136.00	7-24-07
01646	ORGANIC PRODUCTS	71379	7/27/2007 0:00	6,310.00	PO BOX 1245	SUMTER	29150	0000000000000010126	3,155.00	4072
01646	ORGANIC PRODUCTS	71379	7/27/2007 0:00	6,310.00	PO BOX 1245	SUMTER	29150	0000000000000010126	3,155.00	4073
01646	ORGANIC PRODUCTS	71575	7/27/2007 0:00	8,807.00	PO BOX 1245	SUMTER	29150	0000000000000010126	3,155.00	4090
01646	ORGANIC PRODUCTS	71575	7/27/2007 0:00	8,807.00	PO BOX 1245	SUMTER	29150	0000000000000010126	5,652.00	4084
01664	P.W.'S GOURMET ICE CREAM	71380	7/27/2007 0:00	651.58	511 BENTON LANE	ROCK HILL	29732	0000000000000010126	651.58	6-27-07
01706	PEARL PLUMBING CO.	71381	7/27/2007 0:00	420.00	214 TWIN LAKES ROAD	ROCK HILL	29732	0000000000000010126	420.00	6-26-07
01717	PERKINSON CO., INC.	71382	7/27/2007 0:00	1,192.45	4044 YANCEY ROAD	CHARLOTTE	28217	0000000000000010126	1,192.45	6075
01733	PIEDMONT SPECIALTY	71576	7/27/2007 0:00	727.07	ADVERTISING, INC.	P O BOX 2951	29732	0000000000000010126	727.07	7733
01741	PIONEER MFG. CO.	71383	7/27/2007 0:00	925.55	4529 INDUSTRIAL PKWY	CLEVELAND	44135	0000000000000010126	925.55	INV264677
01744	PIPELINE SUPPLY CO., INC.	71384	7/27/2007 0:00	10,394.28	P.O. BOX 890709	CHARLOTTE	282890709	0000000000000010126	4.13	S147606.1
01744	PIPELINE SUPPLY CO., INC.	71384	7/27/2007 0:00	10,394.28	P.O. BOX 890709	CHARLOTTE	282890709	0000000000000010126	23.13	S1476476.1
01744	PIPELINE SUPPLY CO., INC.	71384	7/27/2007 0:00	10,394.28	P.O. BOX 890709	CHARLOTTE	282890709	0000000000000010126	173.67	S1466930.1
01744	PIPELINE SUPPLY CO., INC.	71384	7/27/2007 0:00	10,394.28	P.O. BOX 890709	CHARLOTTE	282890709	0000000000000010126	3,492.48	S1471379.1
01744	PIPELINE SUPPLY CO., INC.	71384	7/27/2007 0:00	10,394.28	P.O. BOX 890709	CHARLOTTE	282890709	0000000000000010126	414.15	S1474878.1
01744	PIPELINE SUPPLY CO., INC.	71384	7/27/2007 0:00	10,394.28	P.O. BOX 890709	CHARLOTTE	282890709	0000000000000010126	1,190.26	S1471811.1
01744	PIPELINE SUPPLY CO., INC.	71384	7/27/2007 0:00	10,394.28	P.O. BOX 890709	CHARLOTTE	282890709	0000000000000010126	8.61	S1475956.1
01744	PIPELINE SUPPLY CO., INC.	71384	7/27/2007 0:00	10,394.28	P.O. BOX 890709	CHARLOTTE	282890709	0000000000000010126	24.74	S1477281.1
01744	PIPELINE SUPPLY CO., INC.	71384	7/27/2007 0:00	10,394.28	P.O. BOX 890709	CHARLOTTE	282890709	0000000000000010126	3,207.71	S1473069.2
01744	PIPELINE SUPPLY CO., INC.	71384	7/27/2007 0:00	10,394.28	P.O. BOX 890709	CHARLOTTE	282890709	0000000000000010126	32.29	S1477409.1
01744	PIPELINE SUPPLY CO., INC.	71384	7/27/2007 0:00	10,394.28	P.O. BOX 890709	CHARLOTTE	282890709	0000000000000010126	41.01	S1476369.1
01744	PIPELINE SUPPLY CO., INC.	71577	7/27/2007 0:00	40.52	P.O. BOX 890709	CHARLOTTE	282890709	0000000000000010126	33.94	S1478688.1
01744	PIPELINE SUPPLY CO., INC.	71577	7/27/2007 0:00	40.52	P.O. BOX 890709	CHARLOTTE	282890709	0000000000000010126	6.58	S1478098.1
01744	PIPELINE SUPPLY CO., INC.	71384	7/27/2007 0:00	10,394.28	P.O. BOX 890709	CHARLOTTE	282890709	0000000000000010126	29.83	0711483
01744	PIPELINE SUPPLY CO., INC.	71384	7/27/2007 0:00	10,394.28	P.O. BOX 890709	CHARLOTTE	282890709	0000000000000010126	1,773.67	S147574.1
01755	PLAYER'S SPORTING GOODS, INC.	71385	7/27/2007 0:00	1,069.30	5737 NORTH GRAHAM ST	CHARLOTTE	282894638	0000000000000010126	1,069.30	62249
01761	POE, A.B. & CO.	71386	7/27/2007 0:00	990.43	P O BOX 3202 CRS	ROCK HILL	29731	0000000000000010126	990.43	6-30-07
01774	JACOBSEN TETRON CAROLINA	71578	7/27/2007 0:00	47.84	23540 NETWORK PLACE	CHICAGO	606701235	0000000000000010126	47.84	9272040
01810	PROFESSIONAL LAWN SYSTEMS	71579	7/27/2007 0:00	85.00	1102 E. WHITE STREET	P.O. BOX 4616	29732	0000000000000010126	85.00	10624
01810	PROFESSIONAL LAWN SYSTEMS	71387	7/27/2007 0:00	1,500.52	1102 E. WHITE STREET	P.O. BOX 4616	29732	0000000000000010126	1,500.52	10517
01865	SCCCMA % INSTITUTE OF PUBLIC	71580	7/27/2007 0:00	65.00	SERVICE & POLICY RESEARCH	UNIVERSITY OF S C	29208	0000000000000010126	65.00	7-25-07
01872	RAI PRODUCTS	71388	7/27/2007 0:00	2,788.69	P.O. BOX 240772	CHARLOTTE	28224	0000000000000010126	29.83	0711483
01872	RAI PRODUCTS	71388	7/27/2007 0:00	2,788.69	P.O. BOX 240772	CHARLOTTE	28224	0000000000000010126	2,758.96	0711595
01886	RENTAL SERVICE CORP.	71389	7/27/2007 0:00	1,531.54	P.O. BOX 840514	DALLAS	75284	0000000000000010126	1,531.54	33062204-1
01942	ROCK HILL FEDERAL CREDIT	71459	7/27/2007 0:00	2,183.50	CITY EMPLOYEES	P O BOX 11706	29730	0000000000000010126	2,183.50	PA26240003
01951	COMPORIUM COMMUNICATIONS	71581	7/27/2007 0:00	15,465.04	P.O. BOX 1042	ROCK HILL	297317042	0000000000000010126	28.00	7-1

01951	COMPORIUM COMMUNICATIONS	71581	7/27/2007 0:00	15,465.04	P.O. BOX 1042	ROCK HILL		297317042	000000000000010126	18.00	7-16-07...
01951	COMPORIUM COMMUNICATIONS	71581	7/27/2007 0:00	15,465.04	P.O. BOX 1042	ROCK HILL		297317042	000000000000010126	28.00	7-16-07...
01955	ROCK HILL UNITED WAY	71460	7/27/2007 0:00	2,811.05	P O BOX 925	ROCK HILL		29730	000000000000010126	2,811.05	PA26240004
01973	ROLLING HILLS NURSERY	71390	7/27/2007 0:00	84.80	873 MUSEUM RD.	ROCK HILL		29730	000000000000010126	84.80	29414
01999	ACADEMICAL JUSTICE	71582	7/27/2007 0:00	600.00	ACADEMY	5400 BROAD RIVER ROAD	COLUMBIA	29210	000000000000010126	600.00	7-23-07
02000	SC DEPT OF REVENUE	71463	7/27/2007 0:00	539.08	TAX RETURN	COLUMBIA		29214	000000000000010126	539.08	7-27-07...
02000	SC DEPT OF REVENUE	71464	7/27/2007 0:00	16.63	TAX RETURN	COLUMBIA		29214	000000000000010126	16.63	7-13-07
02000	SC DEPT OF REVENUE	71461	7/27/2007 0:00	60.00	TAX RETURN	COLUMBIA		29214	000000000000010126	60.00	7-27-07
02000	SC DEPT OF REVENUE	71462	7/27/2007 0:00	599.74	TAX RETURN	COLUMBIA		29214	000000000000010126	599.74	7-27-07...
02022	SAFETY PRODUCTS INC.	71391	7/27/2007 0:00	704.75	P.O. BOX 1688	EATON PARK,		33840	000000000000010126	16.70	688483
02022	SAFETY PRODUCTS INC.	71391	7/27/2007 0:00	704.75	P.O. BOX 1688	EATON PARK,		33840	000000000000010126	33.40	688497
02022	SAFETY PRODUCTS INC.	71391	7/27/2007 0:00	704.75	P.O. BOX 1688	EATON PARK,		33840	000000000000010126	440.00	690021
02022	SAFETY PRODUCTS INC.	71391	7/27/2007 0:00	704.75	P.O. BOX 1688	EATON PARK,		33840	000000000000010126	33840	96.95 691222
02022	SAFETY PRODUCTS INC.	71391	7/27/2007 0:00	704.75	P.O. BOX 1688	EATON PARK,		33840	000000000000010126	117.70	691873
02031	SC EMPLOYMENT SECURITY COMM.	71583	7/27/2007 0:00	1,102.73	P.O. BOX 995	COLUMBIA		29202	000000000000010126	1,102.73	7-13-07
02034	SC DEPT. OF LABOR	71392	7/27/2007 0:00	250.00	DIVISION OF LICENSING	P O BOX 11329	COLUMBIA	29211329	000000000000010126	250.00	2008000149
02049	SC RECREATION & PARK ASSOC.	71584	7/27/2007 0:00	2,915.00	P O BOX 1046	LEXINGTON		290711046	000000000000010126	2,915.00	7-25-07
02052	SC RETIREMENT SYSTEM	71465	7/27/2007 0:00	155.53	INSTALLMENT ACCOUNTING DEPT	P.O. BOX 11960	COLUMBIA	29211	000000000000010126	155.53	PA26240005
02063	PUBLIC WORKS EQUIP & SUPPLY	71585	7/27/2007 0:00	569.04	3405 WESTWOOD IND. DR.	MONROE		28110	000000000000010126	404.26	213227
02063	PUBLIC WORKS EQUIP & SUPPLY	71585	7/27/2007 0:00	569.04	3405 WESTWOOD IND. DR.	MONROE		28110	000000000000010126	164.78	213234
02094	SCHAPIRO, GERRY	71466	7/27/2007 0:00	55.88	CRH	CITY MANAGEMENT DEPT		29731	000000000000010126	55.88	7-22-07
02096	SET SOLUTIONS, LLC	71393	7/27/2007 0:00	1,251.24	112 PEACH ORCHARD DRIVE	BENSON		27504	000000000000010126	458.12	665
02096	SET SOLUTIONS, LLC	71393	7/27/2007 0:00	1,251.24	112 PEACH ORCHARD DRIVE	BENSON		27504	000000000000010126	793.12	666
02124	SHERWIN-WILLIAMS CO.	71586	7/27/2007 0:00	164.99	1240 CHERRY RD.	ROCK HILL		29730	000000000000010126	54.78	1389-9
02124	SHERWIN-WILLIAMS CO.	71586	7/27/2007 0:00	164.99	1240 CHERRY RD.	ROCK HILL		29730	000000000000010126	37.44	1407-9
02124	SHERWIN-WILLIAMS CO.	71586	7/27/2007 0:00	164.99	1240 CHERRY RD.	ROCK HILL		29730	000000000000010126	72.77	1415-2
02124	SHERWIN-WILLIAMS CO.	71394	7/27/2007 0:00	58.09	1240 CHERRY RD.	ROCK HILL		29730	000000000000010126	58.09	0907-9
02159	SMITH TURF & IRRIGATION	71587	7/27/2007 0:00	192.64	PO BOX 669388	CHARLOTTE		282669386	000000000000010126	192.64	1501027
02192	SOUTHPAW SCREENPRINTING	71588	7/27/2007 0:00	149.80	AND DESIGNS	P.O. BOX 4038 ROYAL PLAZA	ROCK HILL	29731	000000000000010126	149.80	707152
02222	SPENCER & SPENCER	71334	7/27/2007 0:00	14,824.32	PO BOX 790	ROCK HILL		29731	000000000000010126	14,824.32	13026
02241	STANDARD LIFE & CASUALTY	71467	7/27/2007 0:00	165.23	INSURANCE COMPANY	P.O. BOX 510690	SALT LAKE CITY	84151	000000000000010126	165.23	PA26240006
02246	SEAA	71468	7/27/2007 0:00	146.34	ASSISTANCE AUTHORITY	P.O. BOX 210219	COLUMBIA	29221	000000000000010126	146.34	7-27-07
02255	STEPHENSON, WILLIAM K. JR.	71469	7/27/2007 0:00	867.70	CHAPTER 13 TRUSTEE	P.O. BOX 280	MEMPHIS	381010280	000000000000010126	867.70	7-27-07
02255	STEPHENSON, WILLIAM K. JR.	71470	7/27/2007 0:00	830.78	CHAPTER 13 TRUSTEE	P.O. BOX 280	MEMPHIS	381010280	000000000000010126	830.78	7-27-07...
02258	STEVENSON-WEIR INC.	71589	7/27/2007 0:00	810.29	P.O. BOX 207	GREAT FALLS		29055	000000000000010126	810.29	83589
02258	STEVENSON-WEIR INC.	71395	7/27/2007 0:00	1,034.52	P.O. BOX 207	GREAT FALLS		29055	000000000000010126	291.24	81968
02258	STEVENSON-WEIR INC.	71395	7/27/2007 0:00	1,034.52	P.O. BOX 207	GREAT FALLS		29055	000000000000010126	743.28	83375
02261	STEWART ENTERPRISES	71590	7/27/2007 0:00	168.45	P.O. BOX 3118 CRS	ROCK HILL		29732	000000000000010126	168.45	105501
02272	STRIKERS FAMILY	71591	7/27/2007 0:00	106.50	SPORTS CENTER	124 S. ANDERSON ROAD	ROCK HILL	29730	000000000000010126	106.50	53148
02279	SUBURBAN PROPANE	71592	7/27/2007 0:00	445.46	1333 BERRYHILL RD	CHARLOTTE		282084009	000000000000010126	445.46	014793
02286	SUNBELT RENTALS	71593	7/27/2007 0:00	269.58	P.O. BOX 409211	ATLANTA		303849211	000000000000010126	269.58	11202274-1
02307	SYNAGRO CENTRAL	71396	7/27/2007 0:00	228,623.87	C/O SYNAGRA TECHNOLOGIES, INC.	012628 COLLECTIONS CENTER DR.	CHICAGO	60693	000000000000010126	40,096.14	23008
02307	SYNAGRO CENTRAL	71396	7/27/2007 0:00	228,623.87	C/O SYNAGRA TECHNOLOGIES, INC.	012628 COLLECTIONS CENTER DR.	CHICAGO	60693	000000000000010126	188,527.73	23585
02327	TG&R LANDSCAPE GROUP	71594	7/27/2007 0:00	498.00	P O BOX 4253	ROCK HILL		29732	000000000000010126	498.00	274-31
02337	SAFETY RESOURCE, INC.	71397	7/27/2007 0:00	110.10	P O BOX 10107	ROCK HILL		297310107	000000000000010126	16.18	07-2200
02337	SAFETY RESOURCE, INC.	71397	7/27/2007 0:00	110.10	P O BOX 10107	ROCK HILL		297310107	000000000000010126	93.92	07-2315
02342	GREEN GUARD FIRST AID & SAFETY	71595	7/27/2007 0:00	249.35	4159 SHORELINE DRIVE	ST. LOUIS		63045	000000000000010126	249.35	1300583
02407	TURNER COMMUNICATIONS	71596	7/27/2007 0:00	4,510.00	1120 MYRTLE DRIVE	ROCK HILL		29732	000000000000010126	3,465.00	2427
02407	TURNER COMMUNICATIONS	71596	7/27/2007 0:00	4,510.00	1120 MYRTLE DRIVE	ROCK HILL		29732	000000000000010126	1,045.00	2429
02414	TRUGREEN	71597	7/27/2007 0:00	613.00	P.O. BOX 38330	CHARLOTTE		282781005	000000000000010126	368.00	734149
02414	TRUGREEN	71597	7/27/2007 0:00	613.00	P.O. BOX 38330	CHARLOTTE		282781005	000000000000010126	245.00	734150
02414	TRUGREEN	71398	7/27/2007 0:00	274.00	P.O. BOX 38330	CHARLOTTE		282781005	000000000000010126	274.00	727012
02415	US DEPT OF EDUCATION	71471	7/27/2007 0:00	214.15	NATIONAL PAYMENT CENTER	P O BOX 4142	GREENVILLE	754034142	000000000000010126	214.15	7-27-07
02415	US DEPT OF EDUCATION	71472	7/27/2007 0:00	101.26	NATIONAL PAYMENT CENTER	P O BOX 4142	GREENVILLE	754034142	000000000000010126	101.26	7-27-07...
02415	US DEPT OF EDUCATION	71473	7/27/2007 0:00	198.08	NATIONAL PAYMENT CENTER	P O BOX 4142	GREENVILLE	754034142	000000000000010126	198.08	7-27-07...
02424	UNITED RENTALS INC.	71598	7/27/2007 0:00	850.14	P.O. BOX 100711	ALANTA,		303840711	000000000000010126	425.47	66411931-1
02424	UNITED RENTALS INC.	71598	7/27/2007 0:00	850.14	P.O. BOX 100711	ALANTA,		303840711	000000000000010126	424.67	66541936-1
02424	UNITED RENTALS INC.	71399	7/27/2007 0:00	5,542.12	P.O. BOX 100711	ALANTA,		303840711	000000000000010126	5,542.12	66290357-1
02444	URBAN LAND INSTITUTE	71599	7/27/2007 0:00	200.00	DEPARTMENT 186	WASHINGTON		200050186	000000000000010126	200.00	6-28-07...
02457	V.W.T., INC.	71600	7/27/2007 0:00	150.00	483 BELLVIEW RD.	ROCK HILL		29730	000000000000010126	150.00	15608
02471	US POSTAL SERVICE	71474	7/27/2007 0:00	725.00	MAIN OFFICE	WILSON STREET	ROCK HILL	29731	000000000000010126	725.00	7-24-07
02474	US 21 TRUCK AND AUTO	71400	7/27/2007 0:00	1,961.00	SALES, INC.	P.O. BOX 728	ROCK HILL	297316728	000000000000010126	1,961.00	186259
02476	VEHAUN, DAVID	71475	7/27/2007 0:00	297.79	CRH	FINANCE-BUDGET DEPARTMENT		29731	000000000000010126	297.79	7-23-07
02507	WALKER BROTHERS, INC.	71401	7/27/2007 0:00	8,001.38	P.O. BOX 1045	LEXINGTON		29071	000000000000010126	8,001.38	19701
02526	WATER ENVIRONMENT	71601	7/27/2007 0:00	25.00	ASSOCIATION OF SC	200-C RICH LEX DRIVE	LEXINGTON	29072	000000000000010126	25.00	7-17-07
02540	WIRELESS COMMUNICATIONS, INC.	71602	7/27/2007 0:00	1,284.00	P.O. BOX 65163	CHARLOTTE		282650163	000000000000010126	1,284.00	W79537
02563	WIEDEMAN & SINGLETON, INC	71402	7/27/2007 0:00	18,487.99	1789 PEACHTREE RD., NE	ATLANTA		30309	000000000000010126	18,487.99	41117
02579	WILLIAMS ENGINEERING, INC	71403	7/27/2007 0:00	882.50	215 HAMPTON ROAD, SUITE 100	ROCK HILL		29731	000000000000010126	882.50	1009199
02586	WILSON'S NURSERY AND	71603	7/27/2007 0:00	321.00	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	000000000000010126	321.00	33992
02596	WOODS VAC-SWEEPING SER.	71404	7/27/2007 0:00	504.00	2501 WOOD RD.	YORK		29745	000000000000010126	504.00	6-25-07
02619	YORK CO. CLERK OF COURT	71476	7/27/2007 0:00	3,190.13	P O BOX 11746	ROCK HILL		29731	000000000000010126	3,190.13	7-22-07
02622	YORK COUNTY NATURAL GAS	71604	7/27/2007 0:00	357.55	P.O. BOX 11907	ROCK HILL		297311907	000000000000010126	5.35	7-17-07...
02622	YORK COUNTY NATURAL GAS	71604	7/27/2007 0:00	357.55	P.O. BOX 11907	ROCK HILL		297311907	000000000000010126	10.03	7-17-07...
02622	YORK COUNTY NATURAL GAS	71604	7/27/2007 0:00	357.55	P.O. BOX 11907	ROCK HILL		297311907	000000000000010126	39.62	7-17-07...
02622	YORK COUNTY NATURAL GAS	71604	7/27/2007 0:00	357.55	P.O. BOX 11907	RO					

02625	YORK ELECTRIC	71605	7/27/2007 0:00	481.79	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	000000000000010126	125.00	7-23-07
02625	YORK ELECTRIC	71605	7/27/2007 0:00	481.79	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	000000000000010126	25.79	7-23-07
02694	ARTS COUNCIL OF ROCK HILL	71477	7/27/2007 0:00	31.54	AND YORK COUNTY	PO BOX 2797	ROCK HILL	29732	000000000000010126	31.54	PA26240007
02710	PORTA-JON OF THE PIEDMONT	71606	7/27/2007 0:00	347.48	P.O. BOX 890607	CHARLOTTE		282890067	000000000000010126	347.48	580784
02727	ADAM ANN	71607	7/27/2007 0:00	90.00	259 WILLWOOD CIRCLE	ROCK HILL		29730	000000000000010126	90.00	7-20-07
02739	THOMPSON, STEVE	71478	7/27/2007 0:00	905.00	CRH	POLICE DEPT.			000000000000010126	905.00	7-20-07
02759	PRE-PAID LEGAL SERVICES INC.	71479	7/27/2007 0:00	231.37	BOX 2629	ADA		748219984	000000000000010126	231.37	PA26240008
02771	NIELSEN, LORI	71480	7/27/2007 0:00	190.61	CRH	UTILITIES			000000000000010126	190.61	7-24-07
02778	POWERHOUSE MECHANICAL REPAIR	71406	7/27/2007 0:00	1,901.00	117 FREELAND LANE	CHARLOTTE		28217	000000000000010126	1,901.00	74335
02779	ICI DULUX PAINT CENTERS	71608	7/27/2007 0:00	21.67	P.O. BOX 905066	CHARLOTTE,		282905066	000000000000010126	21.67	343-262093
02824	HOUCK, DON	71481	7/27/2007 0:00	15.27	CRH	DEVELOPMENT SERVICES			000000000000010126	15.27	7-19-07
02937	OAKES APPLIANCE SERVICE	71609	7/27/2007 0:00	307.93	1146-C EAST WHITE STREET	ROCK HILL		29730	000000000000010126	307.93	700759
02937	OAKES APPLIANCE SERVICE	71407	7/27/2007 0:00	85.00	1146-C EAST WHITE STREET	ROCK HILL		29730	000000000000010126	85.00	700863
03003	WILLIAMS, DOLORES B.	71482	7/27/2007 0:00	40.00	CRH	MUNICIPAL COURT			000000000000010126	40.00	7-13-07
03033	STEWART-COOPER-NEWELL	71408	7/27/2007 0:00	1,178.63	ARCHITECTS, PA	719 E SECOND AVENUE	GASTONIA	28054	000000000000010126	1,178.63	3694
03090	AIRTEK OF YORK COUNTY	71610	7/27/2007 0:00	350.00	2368 FAITH CAROLINE BLVD.	ROCK HILL		29732	000000000000010126	350.00	7-13-07
03179	FALLS ELECTRIC COMPANY	71409	7/27/2007 0:00	186.00	853 KINGS CREEK DRIVE	BLACKSBURG		29702	000000000000010126	186.00	2007-25
03189	BYERS, DAWN	71483	7/27/2007 0:00	9.98	CRH	HOUSING & NEIGHBORHOOD SER.			000000000000010126	9.98	7-24-07
03203	PITNEY BOWES	71611	7/27/2007 0:00	5,000.00	P.O. BOX 856056	LOUISVILLE		402856056	000000000000010126	5,000.00	7-24-07
03211	HAIRE, BRUCE	71484	7/27/2007 0:00	185.14	CRH	POLICE			000000000000010126	185.14	7-19-07
03288	METEORLOGIX	71612	7/27/2007 0:00	287.28	P.O. BOX 3546	OMAHA		681030546	000000000000010126	287.28	1993949
03342	DELTA CHEMICAL CORPORATION	71410	7/27/2007 0:00	14,589.60	P.O. BOX 73054	BALTIMORE		212730054	000000000000010126	14,589.60	186804
03342	DELTA CHEMICAL CORPORATION	71410	7/27/2007 0:00	14,889.60	P.O. BOX 73054	BALTIMORE		212730054	000000000000010126	7,431.60	181623
03391	SC SENIOR SPORTS CLASSIC	71411	7/27/2007 0:00	50.00	P.O. BOX 1812	IRMO		29063	000000000000010126	50.00	1
03403	MELISSA DATA CORP	71412	7/27/2007 0:00	1,704.00	d.b.a. MAILERS SOFTWARE	22383 AVENIDA EMPRESA	RANCHO SANTA MARGARITA	926882112	000000000000010126	1,704.00	581969
03422	KIMLEY-HORN AND ASSOCIATES,INC	71413	7/27/2007 0:00	257.25	PO BOX 932514	ATLANTA		311932514	000000000000010126	257.25	3001003
03485	DURON PAINTS & WALLCOVERINGS	71613	7/27/2007 0:00	66.47	ACCOUNTS RECEIVABLE DEPT	1030 EDWARDS STREET	ROCK HILL	297322542	000000000000010126	66.47	8089-1
03492	KOTERBA, JAMES RAY	71485	7/27/2007 0:00	40.48	CRH	NEIGHBORHOOD EMPOWERMENT			000000000000010126	40.48	7-20-07
03535	RICHBURG SUPPLY COMPANY, LLC	71614	7/27/2007 0:00	345.61	P.O. BOX 303	RICHBURG		29729	000000000000010126	345.61	13066
03556	JACKSON, KEVIN	71486	7/27/2007 0:00	9.49	CRH	DEVELOPMENT SERVICES			000000000000010126	9.49	7-19-07
03566	UNITED ENERGY DISTRIBUTORS INC	71615	7/27/2007 0:00	18,839.29	PO BOX 601822	CHARLOTTE		282601822	000000000000010126	18,839.29	174692
03575	YOUNG, LINDA	71487	7/27/2007 0:00	160.00	CRH	PRT			000000000000010126	160.00	P7-13-07
03578	THERMAL TECHNOLOGIES, INC.	71616	7/27/2007 0:00	1,485.00	P.O. BOX 370	AXTON		24054	000000000000010126	1,485.00	101970
03618	GOLD MEDAL PRODUCTS	71617	7/27/2007 0:00	779.59	311 EDWARDIA DRIVE	GREENSBORO		274092605	000000000000010126	779.59	96176
03635	INFO USA - GOVERNMENT DIVISION	71414	7/27/2007 0:00	1,745.00	P.O. BOX 3603	OMAHA		681030603	000000000000010126	1,745.00	0000799648
03656	HARLEN UTILITY TOOL SUPPLY	71618	7/27/2007 0:00	570.01	P.O. BOX 98956	RALEIGH		276248956	000000000000010126	309.14	1051942-01
03656	HARLEN UTILITY TOOL SUPPLY	71618	7/27/2007 0:00	570.01	P.O. BOX 98956	RALEIGH		276248956	000000000000010126	235.62	1051942-02
03656	HARLEN UTILITY TOOL SUPPLY	71618	7/27/2007 0:00	570.01	P.O. BOX 98956	RALEIGH		276248956	000000000000010126	25.25	1051942-03
03667	INTERSTATE TOWING & RECOVERY	71619	7/27/2007 0:00	150.00	P.O. BOX 384	ROCK HILL		29731	000000000000010126	150.00	02403
03695	SCHAEFER SYSTEMS INTERNATIONAL	71415	7/27/2007 0:00	42,852.36	P.O. BOX 7009	CHARLOTTE		28241	000000000000010126	21,139.96	WARA121342
03695	SCHAEFER SYSTEMS INTERNATIONAL	71415	7/27/2007 0:00	42,852.36	P.O. BOX 7009	CHARLOTTE		28241	000000000000010126	21,712.40	WARA121186
03698	CAROLINA FIRST BANK	71416	7/27/2007 0:00	290.00	TRUST DIVISION	P.O. BOX 12249	COLUMBIA	292112249	000000000000010126	290.00	5002618
03711	ROOF, BRENDA	71620	7/27/2007 0:00	49.33	CRH	MIS DIV.			000000000000010126	15.38	7-20-07
03711	ROOF, BRENDA	71620	7/27/2007 0:00	49.33	CRH	MIS DIV.			000000000000010126	33.95	7-20-07
03749	CATERING AFFAIRS	71621	7/27/2007 0:00	922.75	2061 SERENITY LANE	ROCK HILL		29730	000000000000010126	922.75	1028
03751	CENTER MASS, INC.	71622	7/27/2007 0:00	1,618.20	6945 WOODSCKET	CANTON		48187	000000000000010126	1,618.20	8333
03809	MCGAVRAN ENGINEERING, PC	71417	7/27/2007 0:00	1,236.00	801 BAXTER STREET	SUITE 410	CHARLOTTE	28202	000000000000010126	1,236.00	7-13-07
03838	SITE SOLUTIONS	71418	7/27/2007 0:00	5,298.26	2320 W. MOREHEAD STREET	CHARLOTTE		28208	000000000000010126	2,474.77	20558
03838	SITE SOLUTIONS	71418	7/27/2007 0:00	5,298.26	2320 W. MOREHEAD STREET	CHARLOTTE		28208	000000000000010126	2,823.49	20543
03863	PENDER, KATHY	71488	7/27/2007 0:00	551.81	CRH	COUNCIL MEMBER			000000000000010126	551.81	7-18-07
03916	UNIVERSITY PLACE APTS	71623	7/27/2007 0:00	200.00	620 ROSE STREET	ROCK HILL		29730	000000000000010126	200.00	7-16-07
03956	STEWART, TONY	71489	7/27/2007 0:00	905.00	CRH	POLICE DEPT			000000000000010126	905.00	7-20-07
03962	CEMEX	71419	7/27/2007 0:00	62.40	P.O. BOX 277500	ATLANTA		303847500	000000000000010126	62.40	10726592
03986	CITY OF CHARLOTTE	71490	7/27/2007 0:00	5,839.70	P.O. BOX 31032	CHAROTTE		282311032	000000000000010126	5,839.70	003352979
04055	SUNTRUST MERCHANT SERVICES	71420	7/27/2007 0:00	3,220.05	P.O. BOX 2025	ENGLEWOOD		80150	000000000000010126	3,220.05	REM3886655
04074	SELEX SISTEMI INTEGRATI INC.	71624	7/27/2007 0:00	1,012.00	11300 WEST 89TH STREET	OVERLAND PARK		66214	000000000000010126	1,012.00	18448
04122	INTERNATIONAL ASSOCIATION	71625	7/27/2007 0:00	115.00	OF FORENSIC NURSES	1517 RITCHE HWY, STE 208	ARNOLD	210122461	000000000000010126	115.00	7-17-07
04135	MCHALE'S ON MAIN	71491	7/27/2007 0:00	2,666.64	122 E. MAIN STREET	ROCK HILL		29730	000000000000010126	2,666.64	7-20-07
04167	UNION COUNTY LANDFILL (15)	71421	7/27/2007 0:00	340.88	684 MAULDIN ROAD	GREENVILLE		29607	000000000000010126	340.88	1120374
04195	MID-ATLANTIC EMBROIDERY &	71422	7/27/2007 0:00	1,996.78	APPAREL, INC	PO BOX 237	BEDFORD	24523	000000000000010126	1,996.78	10894
04231	KEMP, INC.	71423	7/27/2007 0:00	14,664.50	2217 LYNMORE DRIVE	SHERRILLS FORD		28673	000000000000010126	3,927.00	12895
04231	KEMP, INC.	71423	7/27/2007 0:00	14,664.50	2217 LYNMORE DRIVE	SHERRILLS FORD		28673	000000000000010126	1,950.00	12872
04231	KEMP, INC.	71423	7/27/2007 0:00	14,664.50	2217 LYNMORE DRIVE	SHERRILLS FORD		28673	000000000000010126	8,787.50	12896
04243	HINSON INVESTIGATIONS	71626	7/27/2007 0:00	200.00	P.O. BOX 26662	CHARLOTTE		28221	000000000000010126	200.00	07-28
04314	CMS, INC.	71627	7/27/2007 0:00	1,990.00	P.O. BOX 10162	ROCK HILL		297310162	000000000000010126	1,990.00	9371
04334	LITTLE DIVERSIFIED	71424	7/27/2007 0:00	1,290.00	ARCHITECTURAL CONSULTING	5815 WESTPARK DRIVE	CHARLOTTE	28217	000000000000010126	1,290.00	162030
04371	NATIONAL SAFETY COUNCIL	71628	7/27/2007 0:00	360.00	3241 PAYSHERE CIRCLE	CHICAGO		60674	000000000000010126	360.00	R5258685
04383	CAROLINA TRAILER, LLC	71629	7/27/2007 0:00	1,118.30	40 CORPORATE BLVD.	ROCK HILL		29730	000000000000010126	1,118.30	10026
04420	QUALITY INSPECTION SERVICES	71425	7/27/2007 0:00	790.00	P.O. BOX 15163	SPARTANBURG		293020202	000000000000010126	790.00	5021
04458	GREENE, TIM	71492	7/27/2007 0:00	905.00	CRH	POLICE DEPT			000000000000010126	905.00	7-25-07
04498	EDWARDS LAWN CARE OF SC, INC	71426	7/27/2007 0:00	8,723.50	379 FOREST WAY DRIVE	FORT MILL		29715	000000000000010126	3,400.00	68
04498	EDWARDS LAWN CARE OF SC, INC	71426	7/27/2007 0:00	8,723.50	379 FOREST WAY DRIVE	FORT MILL		29715	000000000000010126	5,323.50	682
04528	SIMMONS, KENNETH B.	71427	7/27/2007 0:00	5,791.50	LANDSCAPE ARCHITECTURE & PLNG.	3135 MILLWOOD AVENUE	COLUMBIA	29205	000000000000010126	5,791.50	0001.
04548	SHARE CORP.	71630	7/27/2007 0:00	131.06	P.O. BOX 245013	MILWAUKEE		532249513	000000000000010126	131.06	617958
04581	NYS CHILD SUPPORT	71493	7/27/2007 0:00	200.00	PROCESSING CENTER	P.O. BOX 15363	ALBANY	122125363	000000000000010126	200.00	7-22-07
04581	NYS CHILD SUPPORT	71494	7/27/2007 0:00	110.00	PROCESSING CENTER	P.O. BOX 15363	ALBANY	122125363	000000000000010126	110.00	7-22-07
04586	ALPHANUMERIC SYSTEMS INC.	71631	7/27/2007 0:00	6,248.75	ATTN: ACCOUNTS RECEIVABLE	3801 WAKE FOREST ROAD	RALEIGH	27609	000000000000010126	6,248.75	5009
04597	LANGSTON TREE SERVICE, INC.	71632	7/27/2007 0:00	11,716.96	5720 LITTLE STATON ROAD	MARSHVILLE		28103	000000000000010126	4,721.76	12260
04597	LANGSTON TREE SERVICE, INC.	71632	7/27/2007 0:00	11,716.96	5720 LITTLE STATON ROAD	MARSHVILLE		28103	000000000000010126	6,995.20	12262
04719	JLL-AMERICAN INDUSTRIAL SUPPLY	71633	7/27/2007 0:00	619.75	201 DAVIS HEIGHTS DRIVE	GASTONIA		28052	000000000000010126	619.75	1261
04749	ZIKE, JASON A	71495	7/27/2007 0:00	905.00	CRH	POLICE DEPT.			000000000000010126	905.00	7-20-07
04750	LANCASTER FAMILY COURT	71496	7/27/2007 0:00	260.31	P.O. BOX 1809	LANCASTER		29721	000000000000010126	260.31	7-22-07
04776	US FOODSERVICE	71634	7/27/2007 0:00	62.85	125 FORT MILL PARKWAY	FORT MILL</					

04805	ENERGY ERECTORS, INC.	71428	7/27/2007 0:00	1,811.24	31588	PROGRESS ROAD	LEESBURG	34748	000000000000001126	1,349.73	36649-07	
04807	GIFFELS	71429	7/27/2007 0:00	6,742.07	25200	TELEGRAPH ROAD	SOUTHFIELD	480342599	000000000000001126	6,742.07	0013239	
04812	MELTON'S LAWN&CARE AND	71638	7/27/2007 0:00	5,172.66		LANDSCAPING, INC.	P.O. BOX 4786		000000000000001126	5,172.66	671	
04816	CAROLINA UNIFORMS & EQUIPMENT	71639	7/27/2007 0:00	22.01	2732	D INTERSTATE STREET	CHARLOTTE	28208	000000000000001126	22.01	17451	
04826	BARTNIKOWSKI, KATIE C.	71437	7/27/2007 0:00	29.59	CRH		PUBLIC AFFAIRS		000000000000001126	29.59	719-07	
04840	MED-TECH RESOURCE, INC	71640	7/27/2007 0:00	129.48		PRECISION OUTFITTERS	29485 AIRPORT ROAD	EUGENE	97402	000000000000001126	129.48	29064
04896	SALISBURY, KAYLAN	71641	7/27/2007 0:00	80.00	1114	CHERRY MEADOWS LN	ROCK HILL	29732	000000000000001126	80.00	P7-16-07	
04933	UNITED STATES TREASURY	71498	7/27/2007 0:00	320.00		INTERNAL REVENUE SERVICE	KANSAS CITY	64999	000000000000001126	320.00	7-27-07	
04935	PALMETTO OPTICAL LABORATORY	71430	7/27/2007 0:00	94.37		P.O. BOX 5721	COLUMBIA	29250	000000000000001126	94.37	218847	
04946	CHEMSEARCH	71431	7/27/2007 0:00	433.00	23261	NETWORK PLACE	CHICAGO	606731232	000000000000001126	216.50	389847	
04946	CHEMSEARCH	71431	7/27/2007 0:00	433.00	23261	NETWORK PLACE	CHICAGO	606731232	000000000000001126	216.50	389848	
04966	INFOVISION SOFTWARE INC	71432	7/27/2007 0:00	3,000.00	8842	GOLDENEYE LANE	BLAINE	99230	000000000000001126	3,000.00	NSSV070701	
04982	CR&I CONSTRUCTION INC	71433	7/27/2007 0:00	16,965.00	P.O. BOX 406381		ATLANTA	303846381	000000000000001126	16,965.00	144685-10	
04987	SPORTS PRODUCTS PLUS	71434	7/27/2007 0:00	6,905.00	1009	BELLFLOWER LANE	LOMPOC	93436	000000000000001126	6,905.00	SP792	
05031	LAWN BUTLER, THE	71642	7/27/2007 0:00	287.50	4502	DUBLIN CT	ROCK HILL	29732	000000000000001126	287.50	3130	
05033	HUDSON SEPTIC TANK SERVICE	71435	7/27/2007 0:00	1,700.00	1615	MOUNT HOLLY ROAD	ROCK HILL	29730	000000000000001126	765.00	6-4-07	
05033	HUDSON SEPTIC TANK SERVICE	71435	7/27/2007 0:00	1,700.00	1615	MOUNT HOLLY ROAD	ROCK HILL	29730	000000000000001126	935.00	7-2-07	
05064	JANI-KING OF CHARLOTTE	71643	7/27/2007 0:00	422.00	2469	SUNSET POINT RD, STE 250	CLEARWATER	33765	000000000000001126	422.00	0045721	
05096	VISIT CHARLOTTE	71436	7/27/2007 0:00	1,170.00		C/O VICKI ALLGOOD	500 SOUTH COLLEGE ST	CHARLOTTE	28202	000000000000001126	1,170.00	6-29-07
05103	SC DEFERRED COMPENSATON	71644	7/27/2007 0:00	19,573.79	ATTN: SC DEFERRED COMP		ONE HERITAGE DRIVE	NORTH QUINCY	02171	000000000000001126	13,440.37	PA26240010
05103	SC DEFERRED COMPENSATON	71644	7/27/2007 0:00	19,573.79	ATTN: SC DEFERRED COMP		ONE HERITAGE DRIVE	NORTH QUINCY	02171	000000000000001126	6,133.42	PA26240011
05162	RICHARDS, LORI	71499	7/27/2007 0:00	150.00	CRH		POLICE DEPT.		000000000000001126	150.00	7-17-07	
05201	HIGH SPEED WEB	71645	7/27/2007 0:00	320.00	328	WILLOWBROOK AVE	ROCK HILL	29730	000000000000001126	320.00	10197	
05205	ROCK HILL VOCATIONAL	71646	7/27/2007 0:00	970.00		REHABILITATION CTR/ ATTN: FIN	P.O. BOX 15	WEST COLUMBIA	29171	000000000000001126	280.00	1442114RH
05205	ROCK HILL VOCATIONAL	71646	7/27/2007 0:00	970.00		REHABILITATION CTR/ ATTN: FIN	P.O. BOX 15	WEST COLUMBIA	29171	000000000000001126	350.00	1444564RH
05205	ROCK HILL VOCATIONAL	71646	7/27/2007 0:00	970.00		REHABILITATION CTR/ ATTN: FIN	P.O. BOX 15	WEST COLUMBIA	29171	000000000000001126	340.00	1446839RH
05232	GLOBALPUNDITS, INC	71647	7/27/2007 0:00	11,585.75	2800	BUSH RIVER RD, SUITE 2A	COLUMBIA	29710	000000000000001126	11,585.75	GIS0907	
05273	SIGNATURE APPRAISALS	71648	7/27/2007 0:00	700.00	P.O. BOX 37991		ROCK HILL		000000000000001126	350.00	070714-03	
05273	SIGNATURE APPRAISALS	71648	7/27/2007 0:00	700.00	P.O. BOX 37991		ROCK HILL		000000000000001126	350.00	070714-04	
05282	CORBIN DESIGN	71437	7/27/2007 0:00	4,960.00	109	EAST FRONT, SUITE 304	TRAVERSE CITY	49684	000000000000001126	4,960.00	07-27-07	
05297	MOORHEAD, DON CONSTRUCTION INC	71438	7/27/2007 0:00	766,247.37	1513	ANDERSON ST	BELTON	29627	000000000000001126	766,247.37	6-25-07	
05305	CARPET & INTERIOR, INC.	71649	7/27/2007 0:00	481.22	P.O. BOX 10820		ROCK HILL	29731	000000000000001126	481.22	8691	
05318	CARDELL AUTO SALES LLC	71650	7/27/2007 0:00	328.48	P.O. BOX 938		ROCK HILL	29731	000000000000001126	158.48	2776	
05318	CARDELL AUTO SALES LLC	71650	7/27/2007 0:00	328.48	P.O. BOX 938		ROCK HILL	29731	000000000000001126	95.00	2778	
05318	CARDELL AUTO SALES LLC	71650	7/27/2007 0:00	328.48	P.O. BOX 938		ROCK HILL	29731	000000000000001126	75.00	2780	
05328	YAMAS	71439	7/27/2007 0:00	3,126.35	P.O. BOX 953814		ST. LOUIS	63195	000000000000001126	2,605.06	42235	
05328	YAMAS	71439	7/27/2007 0:00	3,126.35	P.O. BOX 953814		ST. LOUIS	63195	000000000000001126	363.33	42236	
05328	YAMAS	71439	7/27/2007 0:00	3,126.35	P.O. BOX 953814		ST. LOUIS	63195	000000000000001126	157.96	42238	
05349	POMERANTZ, KENNETH	71500	7/27/2007 0:00	87.30	CRH		DEVELOPMENT SERVICES		000000000000001126	87.30	7-16-07	
05352	GS2 ENGINEERING &	71440	7/27/2007 0:00	1,850.00		ENVIRONMENTAL CONSULTANTS, INC	241 BUSINESS PARK BOULEVARD	29203	000000000000001126	1,850.00	7837	
05353	CORROSION CONTROL	71651	7/27/2007 0:00	2,120.00		SPECIALISTS, INC	P.O. BOX 3275	FORT MILL	29708	000000000000001126	2,120.00	CCS10560
05354	DECORATIVE CONCRETE	71652	7/27/2007 0:00	350.00		DESIGNS, LLC	385 EAGLES COVE	FORT MILL	29708	000000000000001126	350.00	1100
05355	MCPRD - RAY'S SPLASH PLANET	71653	7/27/2007 0:00	516.00	ATTN: EMILY MCELWAIN		215 N. SYCAMORE ST	CHARLOTTE	28202	000000000000001126	516.00	062007
05356	KEY CHEMICAL, INC.	71441	7/27/2007 0:00	8,065.43	P.O. BOX 30728		CHARLOTTE	282300728	000000000000001126	8,065.43	6855	
05357	PALMETTO TRUST FOR	71654	7/27/2007 0:00	50.00		HISTORIC PRESERVATION	8301 PARKLANE ROAD	COLUMBIA	29223	000000000000001126	50.00	7-4-07
05358	CUMBERNATH, CARLOS	71501	7/27/2007 0:00	905.00	CRH		POLICE		000000000000001126	905.00	7-20-07	
05359	STEELE'S HEATING &	71442	7/27/2007 0:00	2,580.00		AIR CONDITIONING, INC	P.O. BOX 1107	LANCASTER	29721	000000000000001126	2,580.00	2420-1
05360	SERVPRO OF ROCK HILL &	71655	7/27/2007 0:00	1,712.19		YORK COUNTY	P.O. BOX 267	ROCK HILL	29731	000000000000001126	1,712.19	7-5-07
A0166	HEMPHILL, RICHARD	71502	7/27/2007 0:00	100.00	422	BARNES STREET	ROCK HILL	29730	000000000000001126	100.00	P7-9-07	
A1378	ERVIN, VELBERT A	71656	7/27/2007 0:00	100.00	1120	PEARSON DR	ROCK HILL	29730	000000000000001126	100.00	P7-23-07	
A1644	BROWN, JASON	71657	7/27/2007 0:00	200.00	1317	STONE PINE DR APT 105	ROCK HILL	29730	000000000000001126	200.00	P7-16-07	
A4124	WATSON, DIANA B	71658	7/27/2007 0:00	100.00	615	N WILSON ST	ROCK HILL	29730	000000000000001126	100.00	P7-9-07	
A4351	MCCOY, KESIAH	71659	7/27/2007 0:00	100.00	323	CLAYTON AVE	ROCK HILL	29732	000000000000001126	100.00	P7-24-07	
A4384	SOUTH CAROLINA SOCIETY OF	71443	7/27/2007 0:00	1,000.00		PROFESSIONAL ENGINEERS	BOX 11937	COLUMBIA	292111937	1,000.00	7-11-07	
A4636	BROWN, JAMES JR	71660	7/27/2007 0:00	120.00	1317	STONE PINE DR APT 105	ROCK HILL	29730	000000000000001126	120.00	PF-16-07	
A4643	HERNDON, MICHAEL	71661	7/27/2007 0:00	100.00	1617	CRESTDALE RD	ROCK HILL	29732	000000000000001126	100.00	PF-16-07	
A4809	BROWN, TERRI	71662	7/27/2007 0:00	150.00	301	CENTER ST	WALTERBORO	29488	000000000000001126	150.00	PF-16-07	
A4813	SMITH, SHARON	71663	7/27/2007 0:00	110.00	3540	ENTERPRISE DR	ROCK HILL	29730	000000000000001126	110.00	PF-16-07	
A5680	CURRENCE, PATRICIA	71664	7/27/2007 0:00	100.00	P.O. BOX 762		ROCK HILL	29731	000000000000001126	100.00	P7-9-07	
A6277	HOGAN, MALLORY	71665	7/27/2007 0:00	100.00	1317	STONEPINE DR APT 105	ROCK HILL	29730	000000000000001126	100.00	PF-16-07	
A6707	SC STATE HOUSING FINANCE	71666	7/27/2007 0:00	69.00		& DEVELOPMENT AUTHORITY	300-C OUTLET POINTE BLVD.	COLUMBIA	29210	000000000000001126	69.00	M7-13-07
A7151	HOLLINGSWORTH, JUDITH L.	71667	7/27/2007 0:00	100.00	625	E. BLACK STREET	ROCK HILL	29730	000000000000001126	100.00	PF-23-07	
A7274	HEATH, RENEE	71668	7/27/2007 0:00	90.00	304	RODDEY STREET	ROCK HILL	29730	000000000000001126	90.00	PF-23-07	
A7842	HANNIBAL, WILLIAM JR	71669	7/27/2007 0:00	40.00	1405	CYPRESS POINT DR APT #108	ROCK HILL	29730	000000000000001126	40.00	PF-16-07	
A8004	ANDERSON, LAURA	71670	7/27/2007 0:00	20.00	1574	WORTHINGTON CROSSING	ROCK HILL	29732	000000000000001126	20.00	PF-19-07	
A8069	BRACKETTE, REGINALD	71671	7/27/2007 0:00	100.00	1344	PARKVIEW CT	ROCK HILL	29732	000000000000001126	100.00	PF-9-07	
A8076	FORDHAM, JO	71672	7/27/2007 0:00	100.00	1758	SUNNYBROOK DR	ROCK HILL	29730	000000000000001126	100.00	PF-9-07	
A8077	COMER, GISELE H	71673	7/27/2007 0:00	125.00	349	PETER HEDRICK DR	LEXINGTON	27292	000000000000001126	125.00	PF-20-07	
A8078	GALINDO, ULISES	71674	7/27/2007 0:00	100.00	375	E. BASKINS RD #46	ROCK HILL	29730	000000000000001126	100.00	PF-9-07	
A8079	KING, ANTHONY	71675	7/27/2007 0:00	100.00	432	GETTYS ST	ROCK HILL	29730	000000000000001126	100.00	PF-20-07	
A8080	CANNON, JOY	71676	7/27/2007 0:00	100.00	1541	WEST LAKEWOOD	ROCK HILL	29732	000000000000001126	100.00	PF-23-07	
A8081	BARNETTE, LATICIA	71677	7/27/2007 0:00	100.00	2215	MYERS STREET	ROCK HILL	29730	000000000000001126	100.00	PF-20-07	
A8082	BROWN, CARRIE	71678	7/27/2007 0:00	290.00	113	HICKS STREET	ROCK HILL	29730	000000000000001126	290.00	PF-23-07	
A8083	ROBINSON, CHARLES	71679	7/27/2007 0:00	100.00	1966	LONDONBERRY DR	ROCK HILL	29730	000000000000001126	100.00	PF-10-07	
A8084	DENIO, CLAYTON JR	71680	7/27/2007 0:00	190.00	528	A N. WILSON ST	ROCK HILL	29730	000000000000001126	190.00	PF-16-07	
A8085	MCCARTER, CYNTHIA	71681	7/27/2007 0:00	100.00	4550	PERCIVAL RD	ROCK HILL	29730	000000000000001126	100.00	PF-23-07	
A8086	MCCUTCHEN, HILLARY	71444	7/27/2007 0:00	31.00	349	SKYVIEW DR	CATAWBA	29704	000000000000001126	31.00	P6-29-07	
A8087	HENDERSON MANAGEMENT CO.	71682	7/27/2007 0:00	4,000.00	1229	GREENWOOD CLIFF SUITE 340	CHARLOTTE	28204	000000000000001126	4,000.00	R7-23-07	
A8088	DEGRAV, SARAH	71683	7/27/2007 0:00	80.00	302	AIKEN AVE EXT.	ROCK HILL	29730	000000000000001126	80.00	PF-16-07	
A8089	BERDO, GISELE	71684	7/27/2007 0:00	30.00	125	EDEN TERRACE	ROCK HILL	29730	000000000000001126	30.00	PF-17-07	
A8090	DAVIS, BERNARD	71685	7/27/2007 0:00	100.00	1980	LONDONBERRY DR.	ROCK HILL	29730	000000000000001126	100.00	PF-9-07	
A8091	PINEVILLE A&E ZION	71686	7/27/2007 0:00	100.00	1313	OGDEN ROAD	ROCK HILL	297				

A8097 NEAL, TINISHA
A8098 ROLLINGS, PHYLLIS
A8099 WASHINGTON, EARL
00519 CITY OF ROCK HILL

71692 7/27/2007 0:00
71693 7/27/2007 0:00
71694 7/27/2007 0:00
1078 7/30/2007 0:00

370.00 1307 OLD ROBINSON TRAIL
100.00 1053 CHANDLER DR
498.40 1663 MEADOW GREEN DRIVE
832,524.98 PO BOX 11706

CHARLOTTE
ROCK HILL
MISSOURI CITY
ROCK HILL

28262
29732
77489
29730

00000000000010126 370.00 P7-9-07
00000000000010126 100.00 P7-24-07
00000000000010126 498.40 M7-24-07
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