

SUPPLIER_NO	SUPPLIER_NAME	CHEQUE_NO	CHEQUE_DATE	CHEQUE_AMOU	CHEQUE_DATE	ADDR1	ADDR2	ADDR3	POSTAL_CODE	STATE	BANK_ACCOUNT2	INV_PAID	INVOICE_NO
04184	FAMILY TRUST FCU	8496	10/2/2008 0:00	18,343.83	ATTN: PAYROLL PROCESSING	P.O. DRAWER 10233		ROCK HILL	29731	SC	000000000000010126	18,343.83	PA32050009
00017	AZZ MUNICIPAL CONSULTING	88320	10/3/2008 0:00	2,695.00	DBA AZZ MUNICIPAL CONSULTING	3151 HILTON ROAD		ROCK HILL	29731	SC	000000000000010126	2,695.00	9-26-08
00077	ALLFIRE SYSTEMS INC	88423	10/3/2008 0:00	1.98	1043 SALUDA STREET	P O BOX 936		ROCK HILL	29731	SC	000000000000010126	1.98	023141
00098	ALTEC INDUSTRIES	88424	10/3/2008 0:00	61.38	P.O. BOX 11407	BIRMINGHAM			352460414	AL	000000000000010126	76.40	8345884
00088	ALTEC INDUSTRIES	88424	10/3/2008 0:00	61.38	P.O. BOX 11407	BIRMINGHAM			352460414	AL	000000000000010126	15.02	9120597
00092	BLTHE BROTHERS ASPHALT	88425	10/3/2008 0:00	1,522.68	1415 E. WESTINGHOUSE BLVD.	CHARLOTTE			28273	NC	000000000000010126	1,522.68	14349
00171	AUTOMATIONDIRECT.COM INC.,	88426	10/3/2008 0:00	475.00	P.O. BOX 402417	ATLANTA,			303842417	GA	000000000000010126	475.00	2963113
00211	BASIC REAL ESTATE SERVICES	88427	10/3/2008 0:00	4,000.00	224 OAKLAND AVENUE	PO BOX 10971		ROCK HILL	29731	SC	000000000000010126	4,000.00	2-0248
00262	BLANCHARD MACHINERY CO.	88428	10/3/2008 0:00	177.87	P.O. BOX 402197	ATLANTA			303842197	GA	000000000000010126	177.87	C040073524
00273	BOAN'S LOCKSMITH SHOP	88429	10/3/2008 0:00	176.55	5275 GREEN VALLEY RD.	ROCK HILL			29732	SC	000000000000010126	176.55	9-18-08
00276	BOGGS PAVING/MATERIALS, INC	88321	10/3/2008 0:00	88.62	PO BOX 1609	MONROE			281111609	NC	000000000000010126	88.62	8757
00276	BOGGS PAVING/MATERIALS, INC	88430	10/3/2008 0:00	152,480.25	PO BOX 1609	MONROE			281111609	NC	000000000000010126	43,701.82	(22)AUGUST
00276	BOGGS PAVING/MATERIALS, INC	88430	10/3/2008 0:00	152,480.25	PO BOX 1609	MONROE			281111609	NC	000000000000010126	47,667.93	(24)AUGUST
00325	BRYANT ELECTRIC SUPPLY	88431	10/3/2008 0:00	57.08	P.O. BOX 281002	ATLANTA		ATLANTA	303841002	GA	000000000000010126	61,110.50	23
00325	BRYANT ELECTRIC SUPPLY	88431	10/3/2008 0:00	57.08	P.O. BOX 281002	ATLANTA		ATLANTA	303841002	GA	000000000000010126	18.00	3380870-00
00347	CDW GOVERNMENT INC	88432	10/3/2008 0:00	11,331.61	75 REMITTANCE DRIVE, STE 1515	CHICAGO			606751515	IL	000000000000010126	39.08	3381992-00
00347	CDW GOVERNMENT INC	88432	10/3/2008 0:00	11,331.61	75 REMITTANCE DRIVE, STE 1515	CHICAGO			606751515	IL	000000000000010126	10,681.30	LKF9731
00347	CDW GOVERNMENT INC	88432	10/3/2008 0:00	11,331.61	75 REMITTANCE DRIVE, STE 1515	CHICAGO			606751515	IL	000000000000010126	216.78	LLD5207
00370	CAMPCO ENGINEERING, INC.	88433	10/3/2008 0:00	4,412.50	156 OAKLAND AVE, SUITE 100	ROCK HILL			29730	SC	000000000000010126	433.53	LMZ1464
00370	CAMPCO ENGINEERING, INC.	88433	10/3/2008 0:00	4,412.50	156 OAKLAND AVE, SUITE 100	ROCK HILL			29730	SC	000000000000010126	255.00	8-31-08,,
00372	CARDINAL RUBBER & SEAL	88434	10/3/2008 0:00	17.96	1545 BROWNLEE AVE SE	ROCK HILL			24014	VA	000000000000010126	4,157.50	8-31-08,,
00394	CAROLINA ELECTRICAL	88435	10/3/2008 0:00	839.84	SUPPLY COMPANY	356 MT. GALLANT RD.		ROCK HILL	29730	SC	000000000000010126	17.96	1053767
00394	CAROLINA ELECTRICAL	88435	10/3/2008 0:00	839.84	SUPPLY COMPANY	356 MT. GALLANT RD.		ROCK HILL	29730	SC	000000000000010126	661.26	0159438-IN
00394	CAROLINA ELECTRICAL	88435	10/3/2008 0:00	839.84	SUPPLY COMPANY	356 MT. GALLANT RD.		ROCK HILL	29730	SC	000000000000010126	148.70	0159473-IN
00448	CATAWBA TACKLE&MARINE,INC	88436	10/3/2008 0:00	240.00	2317 INDIA HOOK ROAD	ROCK HILL			29732	SC	000000000000010126	29.64	0159846-IN
00454	CAYENTA CANADA INC.	88437	10/3/2008 0:00	900.00	C/O HARRIS COMPUTER SYSTEMS	1 ANTARES DR., SUITE 400		OTTAWA	K2E8C4	ON	000000000000010126	900.00	XT00023848
00487	CHEMICAL LIME	88438	10/3/2008 0:00	3,465.49	5216 PAYSHERE CIRCLE	CHICAGO			606745216	IL	000000000000010126	3,465.49	1182606303
00512	BRINK'S, INC.	88439	10/3/2008 0:00	244.86	P O BOX 101031	ATLANTA			303921031	GA	000000000000010126	244.86	0486550115
00517	CITY OF ROCK HILL POLICE DEPT	88322	10/3/2008 0:00	278.39	PISTOL CLUB	ATTN: TAN BARBER				SC	000000000000010126	278.39	PA32050001
00519	CITY OF ROCK HILL	88323	10/3/2008 0:00	100.00	PO BOX 11706	ROCK HILL			29730	SC	000000000000010126	100.00	10-1-08
00519	CITY OF ROCK HILL	88324	10/3/2008 0:00	220.00	PO BOX 11706	ROCK HILL			29730	SC	000000000000010126	220.00	9-30-08
00519	CITY OF ROCK HILL	88325	10/3/2008 0:00	1,328.00	PO BOX 11706	ROCK HILL			29730	SC	000000000000010126	1,328.00	9-30-08,
00519	CITY OF ROCK HILL	88326	10/3/2008 0:00	250.00	PO BOX 11706	ROCK HILL			29730	SC	000000000000010126	250.00	9-30-08,,
00519	CITY OF ROCK HILL	88327	10/3/2008 0:00	500.00	PO BOX 11706	ROCK HILL			29730	SC	000000000000010126	500.00	9-30-08,,
00519	CITY OF ROCK HILL	88328	10/3/2008 0:00	1,890.00	PO BOX 11706	ROCK HILL			29730	SC	000000000000010126	1,890.00	9-18-08,,
00544	DATA RESOURCES INC	88440	10/3/2008 0:00	183.18	ACCOUNTS RECEIVABLE	3005 BROAD RIVER RD		COLUMBIA	29210	SC	000000000000010126	51.00	080807X066
00544	DATA RESOURCES INC	88440	10/3/2008 0:00	183.18	ACCOUNTS RECEIVABLE	3005 BROAD RIVER RD		COLUMBIA	29210	SC	000000000000010126	30.18	080814X037
00544	DATA RESOURCES INC	88440	10/3/2008 0:00	183.18	ACCOUNTS RECEIVABLE	3005 BROAD RIVER RD		COLUMBIA	29210	SC	000000000000010126	51.00	080821X028
00544	DATA RESOURCES INC	88440	10/3/2008 0:00	183.18	ACCOUNTS RECEIVABLE	3005 BROAD RIVER RD		COLUMBIA	29210	SC	000000000000010126	51.00	080904X059
00609	COULTER MAPPING SOLUTIONS	88441	10/3/2008 0:00	13,077.00	P.O. BOX 43878	LOUISVILLE			40253	KY	000000000000010126	13,077.00	RH34
00619	CITY ELECTRIC SUPPLY CO	88442	10/3/2008 0:00	287.14	ACCOUNTING OFFICE	P.O. BOX 71446		NORTH CHARLESTON	29415	SC	000000000000010126	25.56	RCH073685
00619	CITY ELECTRIC SUPPLY CO	88442	10/3/2008 0:00	287.14	ACCOUNTING OFFICE	P.O. BOX 71446		NORTH CHARLESTON	29415	SC	000000000000010126	19.48	RCH073850
00619	CITY ELECTRIC SUPPLY CO	88442	10/3/2008 0:00	287.14	ACCOUNTING OFFICE	P.O. BOX 71446		NORTH CHARLESTON	29415	SC	000000000000010126	211.16	RCH073949
00619	CITY ELECTRIC SUPPLY CO	88442	10/3/2008 0:00	287.14	ACCOUNTING OFFICE	P.O. BOX 71446		NORTH CHARLESTON	29415	SC	000000000000010126	6.70	RCH074022
00619	CITY ELECTRIC SUPPLY CO	88442	10/3/2008 0:00	287.14	ACCOUNTING OFFICE	P.O. BOX 71446		NORTH CHARLESTON	29415	SC	000000000000010126	24.24	RCH073984
00698	DIAZT, COMPANY INC.	88443	10/3/2008 0:00	371.70	P.O. BOX 276	YOUNGSVILLE			27596	NC	000000000000010126	371.70	75781
00744	DUKE ENERGY	88444	10/3/2008 0:00	55.30	P.O. BOX 70516	CHARLOTTE			282720515	NC	000000000000010126	55.30	9-22-08
00833	FASTENAL COMPANY	88445	10/3/2008 0:00	28.77	P.O. BOX 1286	WINONA			559871286	MN	000000000000010126	28.77	64216
00839	FEDERAL EXPRESS CORP.	88446	10/3/2008 0:00	95.09	P.O. BOX 371461	PITTSBURGH			152507461	PA	000000000000010126	17.82	2-918-7334
00839	FEDERAL EXPRESS CORP.	88446	10/3/2008 0:00	95.09	P.O. BOX 371461	PITTSBURGH			152507461	PA	000000000000010126	77.27	2-920-1403
00865	FISHER SCIENTIFIC CO.	88447	10/3/2008 0:00	66.21	P.O. BOX 404705	ATLANTA			303844705	GA	000000000000010126	66.21	0531669
00895	FOURMAN'S REPAIR SHOP	88448	10/3/2008 0:00	32.35	P. O. BOX 10781	ROCK HILL			29731	SC	000000000000010126	32.35	223602
00912	GALA AFFAIRS	88449	10/3/2008 0:00	1,334.83	1388 CONSTITUTION BLVD.	ROCK HILL			29732	SC	000000000000010126	1,334.83	2380
00926	GARAWO INC	88450	10/3/2008 0:00	124,717.20	P O BOX 588	ROCK HILL			29731	SC	000000000000010126	124,717.20	8-25-08,,
00940	GENERAL CHEMICAL	88451	10/3/2008 0:00	4,139.73	PERFORMANCE PRODUCTS LLC	P.O. BOX 533195		ATLANTA	303533195	GA	000000000000010126	4,139.73	90169694
00957	GIBSON, STEVEN	88329	10/3/2008 0:00	237.51	CRH	ADMINISTRATIVE SERVICES				SC	000000000000010126	237.51	10-3-08
00980	GOVERNMENT FINANCE	88452	10/3/2008 0:00	150.00	OFFICERS ASSOCIATION	3076 EAGLE WAY		CHICAGO	606781030	IL	000000000000010126	150.00	9-17-08,
00980	GOVERNMENT FINANCE	88330	10/3/2008 0:00	135.00	OFFICERS ASSOCIATION	3076 EAGLE WAY		CHICAGO	606781030	IL	000000000000010126	135.00	9-30-08
00993	GRAYBAR ELECTRIC CO.,INC.	88453	10/3/2008 0:00	77.54	P.O. BOX 403049	ATLANTA			30384	GA	000000000000010126	77.54	936230123
01001	HDR ENGINEERING, INC.	88454	10/3/2008 0:00	12,190.00	P.O. BOX 3480	OMAHA			681030480	NE	000000000000010126	6,625.00	00048164-H
01001	HDR ENGINEERING, INC.	88454	10/3/2008 0:00	12,190.00	P.O. BOX 3480	OMAHA			681030480	NE	000000000000010126	5,565.00	00040864-H
01001	HDR ENGINEERING, INC.	88454	10/3/2008 0:00	12,190.00	P.O. BOX 3480	OMAHA			681030480	NE	000000000000010126	5,565.00	00040864-H
01054	HACH COMPANY	88455	10/3/2008 0:00	129.15	2207 COLLECTIONS CENTER	CHICAGO			60693	IL	000000000000010126	6,625.00	00048164-H
01054	HERALD, THE	88456	10/3/2008 0:00	56.70	P. O. BOX 2242	RALEIGH			276022242	NC	000000000000010126	129.15	5881939
01096	HONEYBAKED HAM CO., THE	88457	10/3/2008 0:00	193.85	2349-61 CHERRY ROAD	ROCK HILL			29732	SC	000000000000010126	56.70	S08555538A
01099	HOPE, INC.	88458	10/3/2008 0:00	1,684.50	P. O. BOX 774	ROCK HILL			297316774	SC	000000000000010126	1,684.50	10-2-08
01129	IDEXX LABORATORIES, INC.	88459	10/3/2008 0:00	1,050.53	PO BOX 101327	ATLANTA			303921327	GA	000000000000010126	1,050.53	232747800
01131	ICMA RETIREMENT CORP.	88331	10/3/2008 0:00	571.46	C/O ALLFIRST BANK	P. O. BOX 64553		BALTIMORE	212644553	MD	000000000000010126	571.46	PA32050002
01180													

01587	AIRGAS NATIONAL WELDERS	88471	10/3/2008 0:00	473.16	P.O. BOX 601985	CHARLOTTE	282601985	NC	000000000000010126	45.15	21457604
01587	AIRGAS NATIONAL WELDERS	88471	10/3/2008 0:00	473.16	P.O. BOX 601985	CHARLOTTE	282601985	NC	000000000000010126	428.01	21485944
01615	MATS FOR YOU, INC.	88472	10/3/2008 0:00	39.86	2159 WINDEMERE ROAD	ROCK HILL	29732	SC	000000000000010126	39.86	99402
01646	ORGANIC PRODUCTS	88473	10/3/2008 0:00	12,460.15	PO BOX 1245	SUMTER	29150	SC	000000000000010126	12,460.15	4362
01648	ORVIN PEST CONTROL	88474	10/3/2008 0:00	905.00	1281 EBENEZER ROAD	ROCK HILL	29732	SC	000000000000010126	905.00	9-30-08
01564	P.W.'S GOURMET ICE CREAM	88475	10/3/2008 0:00	245.20	511 BENTON LANE	ROCK HILL	29732	SC	000000000000010126	245.20	9-25-08
01735	PIKE ELECTRIC, INC	88476	10/3/2008 0:00	18,396.13	P.O. BOX 1000	DEPT. #517	381480517	TN	000000000000010126	1,927.21	01279746
01735	PIKE ELECTRIC, INC	88476	10/3/2008 0:00	18,396.13	P.O. BOX 1000	DEPT. #517	381480517	TN	000000000000010126	3,447.59	01279747
01735	PIKE ELECTRIC, INC	88476	10/3/2008 0:00	18,396.13	P.O. BOX 1000	DEPT. #517	381480517	TN	000000000000010126	1,698.78	01279748
01735	PIKE ELECTRIC, INC	88476	10/3/2008 0:00	18,396.13	P.O. BOX 1000	DEPT. #517	381480517	TN	000000000000010126	2,230.07	01279749
01735	PIKE ELECTRIC, INC	88476	10/3/2008 0:00	18,396.13	P.O. BOX 1000	DEPT. #517	381480517	TN	000000000000010126	1,632.05	01279750
01735	PIKE ELECTRIC, INC	88476	10/3/2008 0:00	18,396.13	P.O. BOX 1000	DEPT. #517	381480517	TN	000000000000010126	3,830.04	01279751
01735	PIKE ELECTRIC, INC	88476	10/3/2008 0:00	18,396.13	P.O. BOX 1000	DEPT. #517	381480517	TN	000000000000010126	3,630.39	01279752
01776	PORTER, JOHN INCENTIVES	88477	10/3/2008 0:00	517.32	970 CATHEY COVE ROAD	WAYNESVILLE	28786	NC	000000000000010126	319.55	09108
01776	PORTER, JOHN INCENTIVES	88477	10/3/2008 0:00	517.32	970 CATHEY COVE ROAD	WAYNESVILLE	28786	NC	000000000000010126	197.77	09108
01778	PORTER PAINT (PPG)	88478	10/3/2008 0:00	24.16	P.O. BOX 536864	ATLANTA	303536864	GA	000000000000010126	24.16	117382174
01810	PROFESSIONAL LAWN SYSTEMS	88479	10/3/2008 0:00	1,047.51	1102 E. WHITE STREET	P.O. BOX 4616	29732	SC	000000000000010126	1,047.51	11784
01832	MODLA, JANE PITTMAN	88332	10/3/2008 0:00	598.20	CRH	COURT			000000000000010126	598.20	9-16-08
01877	REA CONTRACTING, LLC	88480	10/3/2008 0:00	568.69	8205 WILKINSON BLVD	CHARLOTTE	28214	NC	000000000000010126	568.69	73602
01942	ROCK HILL FEDERAL CREDIT	88333	10/3/2008 0:00	1,722.50	C/O 1ST PATRIOTS FCU	PO BOX 2893	29732	SC	000000000000010126	1,722.50	PA32050003
01951	COMPORIUM COMMUNICATIONS	88481	10/3/2008 0:00	205.80	P.O. BOX 1042	ROCK HILL	297317042	SC	000000000000010126	58.85	9-16-08
01951	COMPORIUM COMMUNICATIONS	88481	10/3/2008 0:00	205.80	P.O. BOX 1042	ROCK HILL	297317042	SC	000000000000010126	28.00	9-16-08...
01951	COMPORIUM COMMUNICATIONS	88481	10/3/2008 0:00	205.80	P.O. BOX 1042	ROCK HILL	297317042	SC	000000000000010126	28.00	9-16-08...
01951	COMPORIUM COMMUNICATIONS	88481	10/3/2008 0:00	205.80	P.O. BOX 1042	ROCK HILL	297317042	SC	000000000000010126	72.95	10-1-08
01951	COMPORIUM COMMUNICATIONS	88481	10/3/2008 0:00	205.80	P.O. BOX 1042	ROCK HILL	297317042	SC	000000000000010126	18.39	9-23-08
01954	ROCK HILL YOUTH FOOTBALL	88334	10/3/2008 0:00	17,388.00	LEAGUE	CHERRY PARK	29730	SC	000000000000010126	17,388.00	9-17-08
01955	ROCK HILL UNITED WAY	88335	10/3/2008 0:00	2,777.88	P O BOX 925	ROCK HILL	29730	SC	000000000000010126	2,777.88	PA32050004
01958	ROCK HILL YOUTH SOCCER LEAGUE	88336	10/3/2008 0:00	6,300.00	CRH	CHERRY PARK			000000000000010126	6,300.00	9-25-08
01958	ROCK HILL YOUTH SOCCER LEAGUE	88337	10/3/2008 0:00	13,944.00	CRH	CHERRY PARK			000000000000010126	13,944.00	9-25-08
01980	ROGERS GRADING, INC.	88482	10/3/2008 0:00	650.00	4183 MOCKINGBIRD LANE	ROCK HILL	29730	SC	000000000000010126	50.00	5641
01980	ROGERS GRADING, INC.	88482	10/3/2008 0:00	650.00	4183 MOCKINGBIRD LANE	ROCK HILL	29730	SC	000000000000010126	600.00	5651
02000	SC DEPT OF REVENUE	88338	10/3/2008 0:00	1,097.00	SALES TAX RETURN	COLUMBIA	292140101	SC	000000000000010126	1,097.00	9-30-08
02000	SC DEPT OF REVENUE	88339	10/3/2008 0:00	103.00	SALES TAX RETURN	COLUMBIA	292140101	SC	000000000000010126	103.00	9-30-08
02000	SC DEPT OF REVENUE	88340	10/3/2008 0:00	274.00	SALES TAX RETURN	COLUMBIA	292140101	SC	000000000000010126	274.00	9-30-08...
02000	SC DEPT OF REVENUE	88341	10/3/2008 0:00	38.00	SALES TAX RETURN	COLUMBIA	292140101	SC	000000000000010126	38.00	9-30-08...
02000	SC DEPT OF REVENUE	88342	10/3/2008 0:00	8.00	SALES TAX RETURN	COLUMBIA	292140101	SC	000000000000010126	8.00	9-30-08...
02030	SC DEPT OF TRANSPORTATION	88483	10/3/2008 0:00	2,500.00	FINANCE OFFICE	PO BOX 191	292020191	SC	000000000000010126	2,500.00	408960
02052	SC RETIREMENT SYSTEM	88343	10/3/2008 0:00	279.71	INSTALLMENT ACCOUNTING DEPT	P.O. BOX 11960	29211	SC	000000000000010126	279.71	PA32050005
02052	SC RETIREMENT SYSTEM	88484	10/3/2008 0:00	34,000.87	INSTALLMENT ACCOUNTING DEPT	P.O. BOX 11960	29211	SC	000000000000010126	4,168.69	9-30-08
02052	SC RETIREMENT SYSTEM	88484	10/3/2008 0:00	34,000.87	INSTALLMENT ACCOUNTING DEPT	P.O. BOX 11960	29211	SC	000000000000010126	5,679.85	9-30-08...
02052	SC RETIREMENT SYSTEM	88484	10/3/2008 0:00	34,000.87	INSTALLMENT ACCOUNTING DEPT	P.O. BOX 11960	29211	SC	000000000000010126	1,993.68	9-30-08...
02052	SC RETIREMENT SYSTEM	88484	10/3/2008 0:00	34,000.87	INSTALLMENT ACCOUNTING DEPT	P.O. BOX 11960	29211	SC	000000000000010126	7,455.35	9-30-08...
02052	SC RETIREMENT SYSTEM	88484	10/3/2008 0:00	34,000.87	INSTALLMENT ACCOUNTING DEPT	P.O. BOX 11960	29211	SC	000000000000010126	5,258.97	9-30-08...
02052	SC RETIREMENT SYSTEM	88484	10/3/2008 0:00	34,000.87	INSTALLMENT ACCOUNTING DEPT	P.O. BOX 11960	29211	SC	000000000000010126	4,335.48	9-30-08...
02052	SC RETIREMENT SYSTEM	88484	10/3/2008 0:00	34,000.87	INSTALLMENT ACCOUNTING DEPT	P.O. BOX 11960	29211	SC	000000000000010126	5,108.85	9-30-08...
02124	SHERWIN-WILLIAMS CO.	88485	10/3/2008 0:00	46.19	1240 CHERRY RD	ROCK HILL	29730	SC	000000000000010126	46.19	0338-7
02126	SHONEY'S CO.	88486	10/3/2008 0:00	95.15	ATTN: CANDY KING	P.O. BOX 240525	282240525	NC	000000000000010126	95.15	57825
02166	SNIPES CO.	88487	10/3/2008 0:00	34.24	PO BOX 1018	ROCK HILL	297317018	SC	000000000000010126	34.24	210707
02169	SNYDER, CAROLYN	88344	10/3/2008 0:00	650.00	CRH	PRT DEPT	29732	SC	000000000000010126	650.00	9-30-08
02180	SC URBAN & COMMUNITY	88488	10/3/2008 0:00	125.00	FORESTRY COUNCIL, INC.	P O BOX 21707	29221	SC	000000000000010126	125.00	9-29-08
02182	SOUTHEASTERN EMERGENCY	88489	10/3/2008 0:00	20.83	EQUIPMENT	P O BOX 1196	275881196	NC	000000000000010126	20.83	254641
02241	STANDARD LIFE & CASUALTY	88345	10/3/2008 0:00	164.31	INSURANCE COMPANY	P.O. BOX 510690	84151	IL	000000000000010126	164.31	PA32050006
02242	STANDARD & POOR'S	88490	10/3/2008 0:00	7,200.00	2542 COLLECTION CENTER DRIVE	CHICAGO	60693	UT	000000000000010126	7,200.00	10193975
02253	STEGALL, NICK	88346	10/3/2008 0:00	168.00	CRH	UTILITIES			000000000000010126	168.00	10-1-08
02258	STEVENSON-WEIR INC.	88491	10/3/2008 0:00	3,896.73	1523 S. ANDERSON RD.	ROCK HILL	29730	SC	000000000000010126	311.54	93484
02258	STEVENSON-WEIR INC.	88491	10/3/2008 0:00	3,896.73	1523 S. ANDERSON RD.	ROCK HILL	29730	SC	000000000000010126	3,585.19	93529
02261	STEWART ENTERPRISES	88492	10/3/2008 0:00	134.55	P.O. BOX 3118 CRS	ROCK HILL	29732	SC	000000000000010126	134.55	106126
02286	SUNBELT RENTALS	88493	10/3/2008 0:00	233.48	P.O. BOX 409211	ATLANTA	303849211	GA	000000000000010126	233.48	17239976-1
02307	SYNAGRA CENTRAL	88494	10/3/2008 0:00	43,596.37	C/O SYNAGRA TECHNOLOGIES, INC.	012628 COLLECTIONS CENTER DR.	60693	IL	000000000000010126	43,596.37	27341
02366	THOMPSON, ED	88347	10/3/2008 0:00	270.00	CRH	PRT DEPARTMENT			000000000000010126	270.00	10-1-08
02406	TURNER, STEPHEN S.	88495	10/3/2008 0:00	130.97	CRH	ECONOMIC DEVELOPMENT			000000000000010126	94.92	9-24-08
02406	TURNER, STEPHEN S.	88495	10/3/2008 0:00	130.97	CRH	ECONOMIC DEVELOPMENT			000000000000010126	36.05	9-25-08
02407	TURNER COMMUNICATIONS	88496	10/3/2008 0:00	17,193.00	1120 MYRTLE DRIVE	ROCK HILL	29732	SC	000000000000010126	1,430.00	2701
02407	TURNER COMMUNICATIONS	88496	10/3/2008 0:00	17,193.00	1120 MYRTLE DRIVE	ROCK HILL	29732	SC	000000000000010126	7,480.00	2702
02407	TURNER COMMUNICATIONS	88496	10/3/2008 0:00	17,193.00	1120 MYRTLE DRIVE	ROCK HILL	29732	SC	000000000000010126	1,320.00	2703
02407	TURNER COMMUNICATIONS	88496	10/3/2008 0:00	17,193.00	1120 MYRTLE DRIVE	ROCK HILL	29732	SC	000000000000010126	2,453.00	2704
02407	TURNER COMMUNICATIONS	88496	10/3/2008 0:00	17,193.00	1120 MYRTLE DRIVE	ROCK HILL	29732	SC	000000000000010126	4,510.00	2705
02424	UNITED RENTALS INC.	88497	10/3/2008 0:00	414.88	P.O. BOX 100711	ALANTA,	303840711	GA	000000000000010126	65.81	74925115-1
02424	UNITED RENTALS INC.	88497	10/3/2008 0:00	414.88	P.O. BOX 100711	ALANTA,	303840711	GA	000000000000010126	295.32	76591284-1
02424	UNITED RENTALS INC.	88497	10/3/2008 0:00	414.88	P.O. BOX 100711	ALANTA,	303840711	GA	000000000000010126	53.75	76717749-1
02474	US 21 TRUCK AND AUTO	88498	10/3/2008 0:00	287.83	SALES, INC.	P.O. BOX 728	297316728	SC	000000000000010126	287.83	192401
02476	VEHAUN, DAVID	88348	10/3/2008 0:00	293.67	CRH	FINANCE-BUDGET DEPARTMENT			000000000000010126	293.67	9-27-08
02540	WIRELESS COMMUNICATIONS, INC.	88499	10/3/2008 0:00	147.50	P.O. BOX 65163	CHARLOTTE	282650163	NC	000000000000010126	147.50	W95453
02554	WHITE LAND SURVEYING	88349	10/3/2008 0:00	900.00	P.O. BOX 685	ROCK HILL	29731	SC	000000000000010126	900.00	1797
02574	WILFORD, ED	88500	10/3/2008 0:00	912.71	127 EDENVALE ROAD	ROCK HILL	29730	SC	000000000000010126	912.71	15238909
02611	YORK COUNTY FINANCE DEPT	88501	10/3/2008 0:00	767.0	ATTN:	P O BOX 1116	29745	SC	000000000000010126	762.10	9-22-08
02619	YORK CO.CLERK OF COURT	88350	10/3/2008 0:00	3,027.70	P O BOX 11746	ROCK HILL	29731	SC	000000000000010126	3,027.70	9-28-08
02622	YORK COUNTY NATURAL GAS	88351	10/3/2008 0:00	35.00	P.O. BOX 11907	ROCK HILL	297311907	SC	000000000000010126	35.00	19-25-08
02625	YORK ELECTRIC	88502	10/3/2008 0:00	895.89	CO-OPERATIVE, INC.	P O BOX 150	29745	SC	000000000000010126	126.18	9-18-08
02625	YORK ELECTRIC	88502	10/3/2008 0:00	895.89	CO-OPERATIVE, INC.	P O BOX 150	29745	SC	000000000000010126	79.65	9-18-08
02625	YORK ELECTRIC	88502	10/3/2008 0:00	895.89	CO-OPERATIVE, INC.	P O BOX 150	29745	SC	000000000000010126	132.01	9-18-08...
02625	YORK ELECTRIC	885									

02625	YORK ELECTRIC	88502	10/3/2008 0:00	895.89	CO-OPERATIVE, INC.	P O BOX 150		29745	SC	000000000000010126	16.05	9-23-08.
02687	ENTERPRISE DATABASE SYSTEMS	88503	10/3/2008 0:00	250.00	ATTN: JIM SNIATECKI	218 STERLING SPRINGS DRIVE		37604	TN	000000000000010126	250.00	187
02694	ARTS COUNCIL OF ROCK HILL	88352	10/3/2008 0:00	26.54	AND YORK COUNTY	PO BOX 2797	ROCK HILL	29732	SC	000000000000010126	26.54	PA32050007
02697	GRECO, JEAN	88504	10/3/2008 0:00	1,380.00	1080 WADSWORKS ROAD	ROCK HILL		29732	SC	000000000000010126	1,380.00	N9-30-08
02718	BAGLEY, JIMMY	88353	10/3/2008 0:00	23.87	CRH	INFO. TECHNOLOGY SERVICES			SC	000000000000010126	23.87	9-19-08
02733	DUGAN, KEITH	88354	10/3/2008 0:00	90.00	CRH	POLICE DEPT			SC	000000000000010126	90.00	9-17-08
02759	PRE-PAID LEGAL SERVICES, INC.	88355	10/3/2008 0:00	216.65	BOX 2629	ADA		748219984	OK	000000000000010126	216.65	PA32050008
02769	BEAVANS, CLARK	88356	10/3/2008 0:00	90.00	CRH	UTILITIES			SC	000000000000010126	90.00	9-29-08
02778	POWERHOUSE MECHANICAL REPAIR	88505	10/3/2008 0:00	1,721.00	PO BOX 240255	CHARLOTTE		28224	NC	000000000000010126	1,721.00	85260
02846	LENZI, JR PETER JOSEPH	88506	10/3/2008 0:00	2,320.00	P.O. BOX 481	GREAT FALLS		29055	SC	000000000000010126	2,320.00	9-26-08
02975	DOUBLE B GRAPHIX INC	88507	10/3/2008 0:00	571.38	924 HECKLE BLVD	ROCK HILL		29732	SC	000000000000010126	144.45	12127
02975	DOUBLE B GRAPHIX INC	88507	10/3/2008 0:00	571.38	924 HECKLE BLVD	ROCK HILL		29732	SC	000000000000010126	426.93	12090
03010	PRUETT, KEITH D.	88357	10/3/2008 0:00	124.99	CRH	FIRE DEPT.			SC	000000000000010126	124.99	9-24-08
03048	KROPP, MICHAEL	88508	10/3/2008 0:00	193.30	CRH	NEIGHBORHOOD EMPOWERMENT			SC	000000000000010126	160.00	9-29-08
03048	KROPP, MICHAEL	88508	10/3/2008 0:00	193.30	CRH	NEIGHBORHOOD EMPOWERMENT			SC	000000000000010126	33.30	9-29-08,
03052	PROFFIT, JEFFORY D.	88358	10/3/2008 0:00	219.99	CRH	FIRE DEPT			SC	000000000000010126	219.99	9-19-08
03137	CUSTOM GRAPHIX	88509	10/3/2008 0:00	254.40	1442 LONDON DRIVE	ROCK HILL		29732	SC	000000000000010126	254.40	1042
03146	CMi TEREX CORPORATION	88510	10/3/2008 0:00	311.42	4767 COLLECTIONS CENTER DR.	CHICAGO		60693	IL	000000000000010126	311.42	260503
03201	KILEY, JIM	88511	10/3/2008 0:00	292.18	CRH	FINANCE - GIS			SC	000000000000010126	65.37	9-25-08,
03201	KILEY, JIM	88511	10/3/2008 0:00	292.18	CRH	FINANCE - GIS			SC	000000000000010126	226.81	9-25-08,
03208	HOFFMAN-WHITE, PATTIE	88512	10/3/2008 0:00	140.00	1135 RAINBOW CR	CATAWA		29704	SC	000000000000010126	140.00	N9-29-08
03217	DAVIS QUALITY CLEANING SERVICE	88513	10/3/2008 0:00	3,600.00	P.O. BOX 37225	ROCK HILL		29731	SC	000000000000010126	1,800.00	6816
03217	DAVIS QUALITY CLEANING SERVICE	88513	10/3/2008 0:00	3,600.00	P.O. BOX 37225	ROCK HILL		29731	SC	000000000000010126	1,800.00	6809
03241	CN2 CABLE NEWS 2	88359	10/3/2008 0:00	1,495.00	135 ELIZABETH LANE	P.O. BOX 11703	ROCK HILL	2973111703	SC	000000000000010126	1,495.00	9881
03261	BAKER, JOSEPH A.	88360	10/3/2008 0:00	96.00	CRH	FIRE DEPT			SC	000000000000010126	96.00	9-22-08
03268	BESSETTE, DIANNA	88514	10/3/2008 0:00	560.00	1314 PINEDALE COURT	ROCK HILL		29730	SC	000000000000010126	560.00	N9-24-08
03342	DELTA CHEMICAL CORPORATION	88515	10/3/2008 0:00	7,663.60	P.O. BOX 73054	BALTIMORE		212730054	MD	000000000000010126	7,663.60	197294
03355	PARKER HEATING & VAUGHAN, LARRY S.	88516	10/3/2008 0:00	350.00	AIR CONDITIONING	1309 DANSINGTON AVE	ROCK HILL	29730	SC	000000000000010126	350.00	S9-29-08
03356	VAUGHAN, LARRY S.	88361	10/3/2008 0:00	135.00	CRH	POLICE DEPT.			SC	000000000000010126	135.00	9-25-08
03422	KIMLEY-HORN AND ASSOCIATES, INC.	88517	10/3/2008 0:00	7,000.00	PO BOX 932514	ATLANTA		311932514	GA	000000000000010126	7,000.00	8-31-08
03434	PASSMORE, RON	88362	10/3/2008 0:00	140.00	CRH	UTILITIES			SC	000000000000010126	140.00	9-29-08
03566	UNITED ENERGY DISTRIBUTORS INC	88518	10/3/2008 0:00	86,676.78	PO BOX 601822	CHARLOTTE		282601822	NC	000000000000010126	4,486.47	214496
03566	UNITED ENERGY DISTRIBUTORS INC	88518	10/3/2008 0:00	86,676.78	PO BOX 601822	CHARLOTTE		282601822	NC	000000000000010126	23,582.88	214704
03566	UNITED ENERGY DISTRIBUTORS INC	88518	10/3/2008 0:00	86,676.78	PO BOX 601822	CHARLOTTE		282601822	NC	000000000000010126	26,577.72	213565
03566	UNITED ENERGY DISTRIBUTORS INC	88518	10/3/2008 0:00	86,676.78	PO BOX 601822	CHARLOTTE		282601822	NC	000000000000010126	32,029.29	214297
03618	GOLD MEDAL PRODUCTS	88519	10/3/2008 0:00	274.62	311 EDWARDIA DRIVE	GREENSBORO		274092605	NC	000000000000010126	274.62	106711
03621	SEXTON, MARK	88363	10/3/2008 0:00	135.00	CRH	PRT			SC	000000000000010126	135.00	9-29-08
03667	INTERSTATE TOWING & RECOVERY	88520	10/3/2008 0:00	218.00	P.O. BOX 384	ROCK HILL		29731	SC	000000000000010126	78.00	04022
03667	INTERSTATE TOWING & RECOVERY	88520	10/3/2008 0:00	218.00	P.O. BOX 384	ROCK HILL		29731	SC	000000000000010126	20.00	16238
03667	INTERSTATE TOWING & RECOVERY	88520	10/3/2008 0:00	218.00	P.O. BOX 384	ROCK HILL		29731	SC	000000000000010126	38.00	16241
03667	INTERSTATE TOWING & RECOVERY	88520	10/3/2008 0:00	218.00	P.O. BOX 384	ROCK HILL		29731	SC	000000000000010126	82.00	16254
03720	MCCLURE, NICHOLSON	88521	10/3/2008 0:00	15,696.13	MONTGOMERY ARCHITECTS	2108 S. BOULEVARD, SUITE 110	CHARLOTTE	28203	NC	000000000000010126	7,500.00	20080770
03720	MCCLURE, NICHOLSON	88521	10/3/2008 0:00	15,696.13	MONTGOMERY ARCHITECTS	2108 S. BOULEVARD, SUITE 110	CHARLOTTE	28203	NC	000000000000010126	7,500.00	20080771
03720	MCCLURE, NICHOLSON	88521	10/3/2008 0:00	15,696.13	MONTGOMERY ARCHITECTS	2108 S. BOULEVARD, SUITE 110	CHARLOTTE	28203	NC	000000000000010126	696.13	20080803
03906	CHAPPELL-HELMS, AMANDA	88364	10/3/2008 0:00	225.00	CRH	PRT			SC	000000000000010126	225.00	10-1-08
03933	KENNEDY, DENN	88522	10/3/2008 0:00	965.00	1656 HWY 241	PINK HILL		28572	NC	000000000000010126	965.00	3864
03921	PRINT MANAGEMENT GROUP	88523	10/3/2008 0:00	1,906.15	1221 TECHNOLOGY DRIVE, SUITE C	INDIAN TRAIL		28079	NC	000000000000010126	1,906.15	24380
03921	PRINT MANAGEMENT GROUP	88523	10/3/2008 0:00	1,906.15	1221 TECHNOLOGY DRIVE, SUITE C	INDIAN TRAIL		28079	NC	000000000000010126	1,906.15	24360
03944	BOB'S FLAGS	88524	10/3/2008 0:00	1,874.45	10726 PINEVILLE ROAD	PINEVILLE		28134	NC	000000000000010126	1,874.45	95252
04027	MKM GARAGE DOORS	88525	10/3/2008 0:00	1,460.00	524 NEELY STORE RD		ROCK HILL	29730	SC	000000000000010126	295.00	645
04027	MKM GARAGE DOORS	88525	10/3/2008 0:00	1,460.00	524 NEELY STORE RD		ROCK HILL	29730	SC	000000000000010126	1,165.00	650
04036	CENTRAL STATES FIRE APPARATUS	88526	10/3/2008 0:00	95.40	100 THIRD STREET	P.O. BOX 57	LYONS	570410057	SD	000000000000010126	95.40	0000020599
04055	SUNTRUST MERCHANT SERVICES	88527	10/3/2008 0:00	92.63	P.O. BOX 2025	ENGLEWOOD		80150	CO	000000000000010126	92.63	RENH474394
04063	ROBBINS, W. DELAINE	88528	10/3/2008 0:00	2,080.00	2712 LAKE WYLIE DRIVE	ROCK HILL		29732	SC	000000000000010126	2,080.00	9-26-08
04145	ASSOCIATED BAG COMPANY	88529	10/3/2008 0:00	275.22	P.O. BOX 30036	MILWAUKEE		532043036	WI	000000000000010126	275.22	Y429974
04159	BAILEY, KENNETH JR	88365	10/3/2008 0:00	95.95	CRH	FIRE DEPT			SC	000000000000010126	95.95	9-23-08
04268	M & P Promotions	88366	10/3/2008 0:00	2,028.45	P.O. BOX 36997	ROCK HILL		29732	SC	000000000000010126	2,028.45	1197
04268	BRIGMAN, TOM CONTRACTORS, INC.	88367	10/3/2008 0:00	51,403.93	P.O. BOX 336	NEWBERRY		29108	SC	000000000000010126	51,403.93	7-31-08
04314	CARETAKER MANAGEMENT SERV, INC	88530	10/3/2008 0:00	3,596.30	P.O. BOX 10162	ROCK HILL		297310162	SC	000000000000010126	1,850.00	10775
04314	CARETAKER MANAGEMENT SERV, INC	88530	10/3/2008 0:00	3,596.30	P.O. BOX 10162	ROCK HILL		297310162	SC	000000000000010126	1,378.80	10783
04314	CARETAKER MANAGEMENT SERV, INC	88530	10/3/2008 0:00	3,596.30	P.O. BOX 10162	ROCK HILL		297310162	SC	000000000000010126	122.50	10655
04314	CARETAKER MANAGEMENT SERV, INC	88530	10/3/2008 0:00	3,596.30	P.O. BOX 10162	ROCK HILL		297310162	SC	000000000000010126	245.00	10755
04381	SIMPSON, BAXTER, JR	88531	10/3/2008 0:00	350.00	1324 E. BLACK STREET	ROCK HILL		29730	SC	000000000000010126	350.00	2008010
04397	ADC ENGINEERING, INC.	88532	10/3/2008 0:00	12,707.04	1226 YEAMANS HALL ROAD	HANAHAN		29410	SC	000000000000010126	12,707.04	0013034
04411	TIDY TOILETS.COM	88533	10/3/2008 0:00	137.34	1108 HUMMINGBIRD LANE	ROCK HILL, SC 29732			SC	000000000000010126	137.34	10862
04420	QUALITY INSPECTION SERVICES	88534	10/3/2008 0:00	3,227.00	P.O. BOX 15163	SPARTANBURG		293022002	SC	000000000000010126	1,742.00	5119
04420	QUALITY INSPECTION SERVICES	88534	10/3/2008 0:00	3,227.00	P.O. BOX 15163	SPARTANBURG		293022002	SC	000000000000010126	1,485.00	55116
04421	NATIONAL DEVELOPMENT COUNCIL	88535	10/3/2008 0:00	6,000.00	708 THIRD AVE, SUITE 710	NEW YORK		10017	NY	000000000000010126	6,000.00	SEPT2008
04486	FLING IRRIGATION	88536	10/3/2008 0:00	11,262.69	P.O. BOX 506	FORT MILL		29716	SC	000000000000010126	4,570.83	62166
04486	FLING IRRIGATION	88536	10/3/2008 0:00	11,262.69	P.O. BOX 506	FORT MILL		29716	SC	000000000000010126	6,351.96	62167
04486	FLING IRRIGATION	88536	10/3/2008 0:00	11,262.69	P.O. BOX 506	FORT MILL		29716	SC	000000000000010126	339.90	62174
04493	R & J OF THE CAROLINAS, LLC	88537	10/3/2008 0:00	3,122.50	1422 IRENE STREET	ROCK HILL		29730	SC	000000000000010126	3,122.50	6966
04494	YARDMAN LAWN CARE, INC.	88538	10/3/2008 0:00	247.50	P.O. BOX 36003	ROCK HILL		297320500	SC	000000000000010126	247.50	8780925
04498	EDWARDS LAWN CARE OF SC, INC	88539	10/3/2008 0:00	17,187.25	1646 WEST HWY 160 #8154	FORT MILL		297088010	SC	000000000000010126	7,585.91	2785
04498	EDWARDS LAWN CARE OF SC, INC	88539	10/3/2008 0:00	17,187.25	1646 WEST HWY 160 #8154	FORT MILL		297088010	SC	000000000000010126	498.00	2786
04498	EDWARDS LAWN CARE OF SC, INC	88539	10/3/2008 0:00	17,187.25	1646 WEST HWY 160 #8154	FORT MILL		297088010	SC	000000000000010126	295.37	2787
04498	EDWARDS LAWN CARE OF SC, INC	88539	10/3/2008 0:00	17,187.25	1646 WEST HWY 160 #8154	FORT MILL		297088010	SC	000000000000010126	3,468.00	2856
04498	EDWARDS LAWN CARE OF SC, INC	88539	10/3/2008 0:00	17,187.25	1646 WEST HWY 160 #8154	FORT MILL		297088010	SC	000000000000010126	5,429.97	2857
04515	R S INTEGRATORS, INC.	88540	10/3/2008 0:00	1,022.57	11172 DOWNS ROAD	PINEVILLE		28134	NC	000000000000010126	1,022.57	2211
04581	NYS CHILD SUPPORT	88368	10/3/20									

04791	LAWRENCE, DAVID	88372	10/3/2008 0:00	26.75	CRH	ECON. DEV.				000000000000010126	26.75	9-23-08		
04813	WILLIAMS, DAMIEN	88373	10/3/2008 0:00	225.00	CRH	POLICE DEPT				000000000000010126	225.00	9-29-08		
04885	MAIN STREETS OF OLD TOWN ASSOC	88374	10/3/2008 0:00	250.00	P.O. BOX 11706	157 EAST MAIN ST., 5TH FLOOR	ROCK HILL			29731	SC	000000000000010126	250.00	9-29-08
04935	PALMETTO OPTICAL LABORATORY	88543	10/3/2008 0:00	362.15	P.O. BOX 5721		COLUMBIA			29250	SC	000000000000010126	124.99	234680
04935	PALMETTO OPTICAL LABORATORY	88543	10/3/2008 0:00	362.15	P.O. BOX 5721		COLUMBIA			29250	SC	000000000000010126	112.99	234653
04935	PALMETTO OPTICAL LABORATORY	88543	10/3/2008 0:00	362.15	P.O. BOX 5721		COLUMBIA			29250	SC	000000000000010126	124.99	234445
04966	INFOVISION SOFTWARE INC	88544	10/3/2008 0:00	4,200.00	8842 GOLDENEYE LANE		BLAINE			99230	WA	000000000000010126	4,200.00	REI08901
04975	JOHNSTON ELECTRIC, LLC	88375	10/3/2008 0:00	2,500.00	PO BOX 37651		ROCK HILL			29732	SC	000000000000010126	2,500.00	931
05025	BANKS, BOBBY	88376	10/3/2008 0:00	70.00	CRH		PUBLIC WORKS					000000000000010126	70.00	9-2-08
05039	POPOV, DANIEL	88377	10/3/2008 0:00	225.00	CRH		POLICE DEPT					000000000000010126	225.00	9-19-08
05064	JANI-KING OF CHARLOTTE	88545	10/3/2008 0:00	422.00	2469 SUNSET POINT RD, STE 250		CLEARWATER			33765	FL	000000000000010126	422.00	0055494
05067	JACKSON, C.R., INC	88546	10/3/2008 0:00	5,093.56	DEPT. 340		P.O. BOX 100199			292023199	SC	000000000000010126	5,093.56	27175
05091	PHARR RETREADING, INC	88547	10/3/2008 0:00	892.00	P.O. BOX 1506		11324 STATESVILLE ROAD			28070	NC	000000000000010126	892.00	175078
05101	PALMETTO PRINTING	88378	10/3/2008 0:00	161.84	1100 E. MAIN ST		ROCK HILL			29730	SC	000000000000010126	161.84	14291
05103	SC DEFERRED COMPENSATON	88379	10/3/2008 0:00	942.34	ATTN: SC DEFERRED COMP		ONE HERITAGE DRIVE			02171	MA	000000000000010126	942.34	PA32050011
05103	SC DEFERRED COMPENSATON	88548	10/3/2008 0:00	23,280.39	ATTN: SC DEFERRED COMP		ONE HERITAGE DRIVE			02171	MA	000000000000010126	14,170.67	PA32050010
05103	SC DEFERRED COMPENSATON	88548	10/3/2008 0:00	23,280.39	ATTN: SC DEFERRED COMP		ONE HERITAGE DRIVE			02171	MA	000000000000010126	9,109.72	PA32050012
05178	OLD TOWN BISTRO	88549	10/3/2008 0:00	516.25	135 EAST MAIN STREET		ROCK HILL			29730	SC	000000000000010126	360.00	600441
05178	OLD TOWN BISTRO	88549	10/3/2008 0:00	516.25	135 EAST MAIN STREET		ROCK HILL			29730	SC	000000000000010126	156.25	600443
05205	ROCK HILL VOCATIONAL	88550	10/3/2008 0:00	280.00	REHABILITATION CTR/ ATTN: FIN		P.O. BOX 15			29171	SC	000000000000010126	280.00	1597643RH
05212	PRO WINDOW & SIDING CO., INC.	88551	10/3/2008 0:00	49,170.00	P.O. BOX 10648		ROCK HILL			29731	SC	000000000000010126	39,358.00	10-1-08
05212	PRO WINDOW & SIDING CO., INC.	88551	10/3/2008 0:00	49,170.00	P.O. BOX 10648		ROCK HILL			29731	SC	000000000000010126	9,812.00	10-1-08
05213	OPERATION HELP ONE ANOTHER	88552	10/3/2008 0:00	3,333.34	350 YESTERYEAR COURT		ROCK HILL			29732	SC	000000000000010126	3,333.34	10-2-08
05216	PARKER SSD DRIVES INC.	88553	10/3/2008 0:00	1,708.80	SSD DRIVES DIVISION		14052 COLLECTION CENTER DR	CHICAGO		60693	IL	000000000000010126	1,708.80	61280540
05282	CORBINI DESIGN	88554	10/3/2008 0:00	3,028.25	109 EAST FRONT, SUITE 304		TRVERSE CITY			49684	MI	000000000000010126	3,028.25	2960
05300	PLAY IT AGAIN SPORTS	88555	10/3/2008 0:00	6,884.00	8332-205 PINEVILLE MATTHEWS RD		CHARLOTTE			28226	NC	000000000000010126	6,884.00	111
05344	HOUSING DEVELOPMENT CORP.	88380	10/3/2008 0:00	29,696.57	OF ROCK HILL		P.O. BOX 11706	ROCK HILL		297311706	SC	000000000000010126	29,696.57	10-1-08
05344	HOUSING DEVELOPMENT CORP.	88381	10/3/2008 0:00	20,000.00	OF ROCK HILL		P.O. BOX 11706	ROCK HILL		297311706	SC	000000000000010126	20,000.00	10-3-08
05399	WILMAR LEASING, INC	88556	10/3/2008 0:00	4,004.00	P.O. BOX 221272		CHARLOTTE			28222	NC	000000000000010126	4,004.00	69606
05453	HYATT REGENCY	88382	10/3/2008 0:00	1,620.78								000000000000010126	1,620.78	10-2-08
05472	GFS CHEMICALS, INC	88557	10/3/2008 0:00	258.66	DEPT. L-1694			COLUMBUS		432601694	OH	000000000000010126	258.66	383177
05496	RICHLAND COUNTY FAMILY COURT	88383	10/3/2008 0:00	165.90	P.O. BOX 192			COLUMBIA		29202	SC	000000000000010126	165.90	9-28-08
05537	MCNEELY, REBECCA	88558	10/3/2008 0:00	280.00	610 CHARLOTTE AVE			ROCK HILL		29732	SC	000000000000010126	280.00	N9-30-08
05538	WINE, JOHNNY	88559	10/3/2008 0:00	680.00	35 MCNEEL ST			YORK		29745	SC	000000000000010126	680.00	N9-30-08
05566	MAKULINE SUPPLY CO-ROCK HILL	88560	10/3/2008 0:00	1,527.22	WACHOVIA BANK			P.O. BOX 934450		311934450	GA	000000000000010126	1,547.22	2379288
05529	CAROLINA ENERGY DIST, LLC(FM)	88561	10/3/2008 0:00	4,783.24	9868 HARRISBURG ROAD			FORT MILL		29707	SC	000000000000010126	2,391.62	045791
05629	CAROLINA ENERGY DIST, LLC(FM)	88561	10/3/2008 0:00	4,783.24	9868 HARRISBURG ROAD			FORT MILL		29707	SC	000000000000010126	2,391.62	46000
05662	WELCH, LEIGH	88384	10/3/2008 0:00	16.52	CRH			PLANNING SERVICES				000000000000010126	16.52	9-25-08
05663	ROGERS & CALLCOTT LABORATORY	88562	10/3/2008 0:00	3,640.00	PO BOX 5655			GREENVILLE		29606	SC	000000000000010126	3,640.00	110305
05666	AMBREX, INC.	88563	10/3/2008 0:00	39,603.12	1029 PRINCETON RD.			ROCK HILL		29730	SC	000000000000010126	7,428.99	#24
05666	AMBREX, INC.	88563	10/3/2008 0:00	39,603.12	1029 PRINCETON RD.			ROCK HILL		29730	SC	000000000000010126	3,150.00	#25
05666	AMBREX, INC.	88563	10/3/2008 0:00	39,603.12	1029 PRINCETON RD.			ROCK HILL		29730	SC	000000000000010126	10,823.49	#21
05666	AMBREX, INC.	88563	10/3/2008 0:00	39,603.12	1029 PRINCETON RD.			ROCK HILL		29730	SC	000000000000010126	10,771.65	#22
05666	AMBREX, INC.	88563	10/3/2008 0:00	39,603.12	1029 PRINCETON RD.			ROCK HILL		29730	SC	000000000000010126	7,428.99	#23
05674	CAROLINA BUILDING SERVICES	88564	10/3/2008 0:00	690.00	184 ALBUS DRIVE			WELLFORD		29385	SC	000000000000010126	690.00	09-08ROCKA
05698	SCOPE SERVICES	88565	10/3/2008 0:00	1,512.00	SLOT 303271			CHICAGO		606660973	IL	000000000000010126	1,512.00	085746-IN
05717	DREAMING CONFECTION'S	88566	10/3/2008 0:00	70.00	4417 REDD HOOK RD			MONROE		28110	NC	000000000000010126	70.00	955977
05732	LEGACY CONSTRUCTION ASSOCIATES	88385	10/3/2008 0:00	31,008.37	15 SHADDOW CREEK COURT			COLUMBIA		29209	SC	000000000000010126	31,008.37	10-1-08
05738	HARRIS COMPUTER SYSTEMS	88567	10/3/2008 0:00	250.00	ATTN: TERRY VALLIQUETTE			1 ANTARES DRIVE, SUITE 400		K2L 8C4	ONTARIO, CANADA	000000000000010126	250.00	9-29-08
05747	ANDERSON, DUANE	88568	10/3/2008 0:00	550.00	3103 CEDARVALE RD.			ROCK HILL		29732	SC	000000000000010126	250.00	9-29-08
05747	ANDERSON, DUANE	88568	10/3/2008 0:00	550.00	3103 CEDARVALE RD.			ROCK HILL		29732	SC	000000000000010126	300.00	9-29-08
05753	SPECTRUM GRAPHICS INC.	88569	10/3/2008 0:00	395.00	PO BOX 560307			CHARLOTTE		28256	NC	000000000000010126	395.00	4457
05754	DONATOS PIZZA	88386	10/3/2008 0:00	209.00	305 HERLONG AVENUE			SUITE 301		29732	SC	000000000000010126	209.00	9-24-08
05755	BONUS BUILDING CARE	88570	10/3/2008 0:00	1,950.00	500 CLANTON ROAD			SUITE B		28217	NC	000000000000010126	1,950.00	810051002-
05765	ALLEN'S HEATING AND AIR	88571	10/3/2008 0:00	14,325.00	355 DANA DRIVE			CATAWBA		29704	SC	000000000000010126	2,900.00	863405
05765	ALLEN'S HEATING AND AIR	88571	10/3/2008 0:00	14,325.00	355 DANA DRIVE			CATAWBA		29704	SC	000000000000010126	5,500.00	863406
05765	ALLEN'S HEATING AND AIR	88571	10/3/2008 0:00	14,325.00	355 DANA DRIVE			CATAWBA		29704	SC	000000000000010126	225.00	863403
05765	ALLEN'S HEATING AND AIR	88571	10/3/2008 0:00	14,325.00	355 DANA DRIVE			CATAWBA		29704	SC	000000000000010126	5,700.00	863402
05811	FLORES, THEO	88387	10/3/2008 0:00	52.50	CRH			UTILITIES				000000000000010126	52.50	8-20-08
05812	WESTBROOK, DAVID	88388	10/3/2008 0:00	750.00	5226 MERCIER			KANSAS CITY		64112	MO	000000000000010126	750.00	9-30-08
05813	FEDEX KINKO'S	88572	10/3/2008 0:00	1,752.66	625 CROWN POINTE LANE			ROCK HILL		29730	SC	000000000000010126	1,752.66	9-30-08
A0987	ERVIN, ROSALIND	88573	10/3/2008 0:00	35.00	933 SOUTHLAND DRIVE			ROCK HILL		29730	SC	000000000000010126	35.00	P9-21-08
A1362	BIGHAM, RENEE	88574	10/3/2008 0:00	100.00	112 ALABAMA COURT			ROCK HILL		29732	SC	000000000000010126	100.00	P9-22-08
A1889	GLADDEN, BRENDA A	88575	10/3/2008 0:00	100.00	8725 JOHN GLADDEN RD			CHARLOTTE		28214	NC	000000000000010126	100.00	P9-22-08
A2721	PRUS, JOE	88576	10/3/2008 0:00	100.00	1361 SHIMMER LIGHT CIR			ROCK HILL		29732	SC	000000000000010126	100.00	P9-22-08
A3435	CAROLINA FLUID COMPONENTS, LLC	88577	10/3/2008 0:00	100.00	C/O CINDY MOSE			9308 STOCKPORT PLACE	CHARLOTTE	28273	NC	000000000000010126	100.00	P9-22-08
A3438	LOVE, IRABELLE H	88578	10/3/2008 0:00	100.00	358 BARNES ST			ROCK HILL		29730	SC	000000000000010126	100.00	P9-29-08
A4124	WATSON, DIANA B	88579	10/3/2008 0:00	77.00	615 N WILSON ST			ROCK HILL		29730	SC	000000000000010126	77.00	P9-21-08
A6452	VINE FELLOWSHIP	88580	10/3/2008 0:00	100.00	PO BOX 2647			ROCK HILL		29732	SC	000000000000010126	100.00	P9-29-08
A6807	CHERRY, SHIRLEY	88581	10/3/2008 0:00	200.00	3815 ROGER CIRCLE			ROCK HILL		29730	SC	000000000000010126	100.00	P9-29-08
A6807	CHERRY, SHIRLEY	88581	10/3/2008 0:00	200.00	3815 ROGER CIRCLE			ROCK HILL		29730	SC	000000000000010126	100.00	P9-29-08
A6846	PROCTOR, MARIE	88582	10/3/2008 0:00	100.00	808 DILLARD RD			ROCK HILL		29730	SC	000000000000010126	100.00	P9-29-08
A6925	CYSTIC FIBROSIS FOUNDATION	88583	10/3/2008 0:00	100.00	C/O ERIN HEALY			215 E. BAY STREET, SUITE 205B	CHARLESTON	29401	SC	000000000000010126	100.00	P9-22-08
A7472	BRADLEY, MELINDA	88584	10/3/2008 0:00	35.00	1941 WELBORN STREET			ROCK HILL		29732	SC	000000000000010126	35.00	P9-25-08
A7536	GALLO, DAMARIS MS	88585	10/3/2008 0:00	100.00	252 LEGEND DR			ROCK HILL		29732	SC	000000000000010126	100.00	P9-29-08
A8901	BLACKWELL, DONALD WILLIAM JR	88586	10/3/2008 0:00	171.50	528 PATE DRIVE			FORT MILL		29715	SC			

B0124	HART, PEGGY R	88596	10/3/2008 0:00	64.65	1203 RICHMOND DR	ROCK HILL	29732	SC	000000000000010126	64.65	J9-26-08	
B0125	BURRIS, KENYATA S.	88597	10/3/2008 0:00	79.25	PO BOX 12096	ROCK HILL	29731	SC	000000000000010126	79.25	J9-26-08	
B0126	WALLACE, JOHN H.	88598	10/3/2008 0:00	73.40	515 CLARENDON PL	ROCK HILL	29732	SC	000000000000010126	73.40	J9-26-08	
B0127	EMERSON, LINDA J	88599	10/3/2008 0:00	79.25	1986 FARROW DR	ROCK HILL	29732	SC	000000000000010126	79.25	J9-26-08	
B0128	SENRHOUSE, MARJORIE J	88600	10/3/2008 0:00	63.40	1886 SAYBROOK CT	ROCK HILL	29732	SC	000000000000010126	63.40	J9-26-08	
B0129	SCHILLINGS, LISA A	88601	10/3/2008 0:00	71.95	1862 AMHERST CT	ROCK HILL	29730	SC	000000000000010126	71.95	J9-26-08	
B0130	WHITLOCK, SHAMIA A	88602	10/3/2008 0:00	61.70	1521 CRAWFORD RD	ROCK HILL	29730	SC	000000000000010126	61.70	J9-26-08	
B0131	HUNTER, OPHELIA J	88603	10/3/2008 0:00	67.55	811 WILLOWHAVEN CT	ROCK HILL	29732	SC	000000000000010126	67.55	J9-26-08	
B0132	BURTON, NEIL C	88604	10/3/2008 0:00	76.35	1571 SUMMIT VIEW DR	ROCK HILL	29732	SC	000000000000010126	76.35	J9-26-08	
B0133	STEWART, LATASHA D	88605	10/3/2008 0:00	55.85	358 FLINT ST., APT B	ROCK HILL	29732	SC	000000000000010126	55.85	J9-26-08	
B0134	VOGEL, DAVID M	88606	10/3/2008 0:00	14.77	637 HARRELL ST	ROCK HILL	29730	SC	000000000000010126	14.77	J9-26-08	
B0135	LATHAN, LINDA K	88607	10/3/2008 0:00	63.40	2106 CAVENDALE DR	ROCK HILL	29732	SC	000000000000010126	63.40	J9-26-08	
B0136	SIMMONS, LESLIE M	88608	10/3/2008 0:00	85.35	1563 TUCKERS GLENN DR	ROCK HILL	29732	SC	000000000000010126	85.35	J9-26-08	
B0137	DYE, IZETTA H	88609	10/3/2008 0:00	61.70	1201 FLINT HILL ST	ROCK HILL	29730	SC	000000000000010126	61.70	J9-26-08	
B0138	CRANK, PATRICK M	88610	10/3/2008 0:00	79.25	1855 BAYLOR DR	ROCK HILL	29732	SC	000000000000010126	79.25	J9-26-08	
B0139	BECKHAM, LATROY S	88611	10/3/2008 0:00	52.95	435 S. DAVE LYLE BLVD	ROCK HILL	29730	SC	000000000000010126	52.95	J9-26-08	
B0140	MIHALIK, KERRY A	88612	10/3/2008 0:00	82.20	2919 TALLGRASS BLF	ROCK HILL	29732	SC	000000000000010126	82.20	J9-26-08	
B0141	MOORE, TRENT P	88613	10/3/2008 0:00	64.65	428 S. CONFEDERATE AVE	ROCK HILL	29730	SC	000000000000010126	64.65	J9-26-08	
B0142	HUGHES, CHERYL A	88614	10/3/2008 0:00	85.10	523 STONEHENGE DR	ROCK HILL	29730	SC	000000000000010126	85.10	J9-26-08	
B0143	IVEY, JAMES F	88615	10/3/2008 0:00	45.81	1597 CLARENDON PL	ROCK HILL	29732	SC	000000000000010126	45.81	J9-26-08	
B0144	GULLEDGE, JOSEPH F III	88616	10/3/2008 0:00	68.08	4514 CHESTWOOD CT	ROCK HILL	29732	SC	000000000000010126	68.08	J9-26-08	
B0145	CRAWFORD, DEBORAH M	88617	10/3/2008 0:00	79.25	281 ROBINSON ST	ROCK HILL	29730	SC	000000000000010126	79.25	J9-26-08	
B0146	QUINN, JOE E. JR	88618	10/3/2008 0:00	73.40	1925 HUNTINGTON PL	ROCK HILL	29732	SC	000000000000010126	73.40	J9-26-08	
B0147	CRANE, MICHELE T	88619	10/3/2008 0:00	85.10	APT 1718	1916 PACES LANDING AVE	ROCK HILL	29732	SC	000000000000010126	85.10	J9-26-08
B0148	SCOTT, ROBERT A	88620	10/3/2008 0:00	73.40	1148 SOUTHLAND DR	ROCK HILL	29730	SC	000000000000010126	73.40	J9-26-08	
B0149	PATTERSON, TRINKIA C	88621	10/3/2008 0:00	61.70	830 8th STREET	ROCK HILL	29732	SC	000000000000010126	61.70	J9-26-08	
B0150	DEPARTMENT OF PUBLIC SAFETY	88622	10/3/2008 0:00	25.00	BUREAU OF IDENTIFICATION	1111 COUNTRY CLUB ROAD	MIDDLETOWN	064572389	CT	000000000000010126	25.00	M9-24-08
B0151	ALLMON, GINNY	88623	10/3/2008 0:00	100.00	4220 INWOOD DRIVE	ROCK HILL	29732	SC	000000000000010126	100.00	P9-22-08	
B0152	BRADSHAW, JOAN B.	88624	10/3/2008 0:00	100.00	603 SUNDALE ST.	CLOVER	29710	SC	000000000000010126	100.00	P9-22-08	
B0153	EISENTROUT, CLAIRE	88625	10/3/2008 0:00	100.00	522 WILLOWBLUE RUN	ROCK HILL	29732	SC	000000000000010126	100.00	P9-16-08	
B0154	HADEN, BRADLEY	88626	10/3/2008 0:00	100.00	P.O. BOX 93	EDGEMORE	29712	SC	000000000000010126	100.00	P9-22-08	
B0155	MCCROREY, BOBBY	88627	10/3/2008 0:00	100.00	4381 KNOLLCREST	CHARLOTTE	28208	NC	000000000000010126	100.00	P9-23-08	
B0156	CRISTINA, SYLVIA K	88628	10/3/2008 0:00	73.40	1530 THE CROSSING	ROCK HILL	29732	SC	000000000000010126	73.40	J9-26-08	
B0157	STEVENS, CHRISTIAN M	88629	10/3/2008 0:00	67.55	1654 COLONY ROAD	ROCK HILL	29730	SC	000000000000010126	67.55	J9-26-08	
B0158	WILSON, DONALD E JR	88630	10/3/2008 0:00	15.52	1575 BROCKENWOOD DR	ROCK HILL	29730	SC	000000000000010126	15.52	J9-26-08	
B0159	MCKINNON, LATICIA	88631	10/3/2008 0:00	35.00	4188 SUNSET RIDGE DR.	ROCK HILL	29732	SC	000000000000010126	35.00	P9-21-08	
B0160	MORNING STAR FELLOWSHIP CHURCH	88632	10/3/2008 0:00	125.00	ATTN: MARY HARDIMAN	375 STAR LIGHT DRIVE	FORT MILL	29715	SC	000000000000010126	125.00	P9-24-08
B0161	BUMGARDNER, DONALD JAMES JR.	88633	10/3/2008 0:00	110.00	3079 RESERVATION RD.	ROCK HILL	29730	SC	000000000000010126	110.00	057310EO	
B0162	BURRIS, ANGELA CHERIE	88634	10/3/2008 0:00	83.00	615 E. MAIN ST.	APT # B	ROCK HILL	29730	SC	000000000000010126	83.00	065699EO
B0163	COLEMAN, TONY	88635	10/3/2008 0:00	40.00	675 SIMPSON ST.	ROCK HILL	29730	SC	000000000000010126	40.00	062333EO	
B0164	EVANS, KENNETH DWAYNE	88636	10/3/2008 0:00	410.00	2095 FRANKLIN ST.	ROCK HILL	29732	SC	000000000000010126	410.00	055782EO	
B0165	PANAS, ZACHERY AARON LAMOREAUX	88637	10/3/2008 0:00	500.00	116 DUNDIN PL	WEDDINGTON	25104	NC	000000000000010126	500.00	055907EO	
B0166	LEE, KRISTEN AMY	88638	10/3/2008 0:00	465.00	234 N. LEE ST.	ROCK HILL	29730	SC	000000000000010126	465.00	052504EO	
B0167	POKE, ELLIOTT RAY	88639	10/3/2008 0:00	130.00	7605 LADY LIBERTY LANE	CHARLOTTE	28217	NC	000000000000010126	130.00	053628EO	
B0168	WILDER, VICTOR MARICE JR.	88640	10/3/2008 0:00	565.00	130 DOWNS ST.	LAURENS	29360	SC	000000000000010126	565.00	074140EI	
B0169	BAKTER, HOLLY FAYE	88641	10/3/2008 0:00	5.00	3473 TAXAHAW ROAD	LANCASTER	29720	SC	000000000000010126	5.00	058757EI	
B0170	BUJE, TOMMIE DEVON	88642	10/3/2008 0:00	260.00	612 CAMPUS ST, APT #4	CHARLOTTE	28216	NC	000000000000010126	260.00	056920EO	
B0171	DAMON, ABRAHAM JR	88643	10/3/2008 0:00	450.00	PO BOX 37072	ROCK HILL	29732	SC	000000000000010126	300.00	056447EO	
B0171	DAMON, ABRAHAM JR	88643	10/3/2008 0:00	450.00	PO BOX 37072	ROCK HILL	29732	SC	000000000000010126	150.00	056448EO	
B0172	ELLER, RYAN LEE	88644	10/3/2008 0:00	627.50	151 RAINBOW CR	CLOVER	29710	SC	000000000000010126	627.50	057047EO	
B0173	GOINS, CYNTHIA ASHBURY	88645	10/3/2008 0:00	290.00	2036 COTTON PATCH CR	ROCK HILL	29730	SC	000000000000010126	290.00	057010EO	
B0174	HERNANDEZ, MONICA ARGELIA	88646	10/3/2008 0:00	1,000.00	1708 HEATHER AVE., APT #B	ROCK HILL	29732	SC	000000000000010126	1,000.00	057123EO	
B0175	MCDONALD, DANIEL KING	88647	10/3/2008 0:00	652.50	915 CHARLOTTE AVE	ROCK HILL	29730	SC	000000000000010126	652.50	056184EO	
B0176	CHARLESTON CLUB	88648	10/3/2008 0:00	56.82	EMPLOYMENT & TRANS ASST PROG	104 E. SIMPSON ST., BLDG 500	CHARLESTON AFB	294044913	SC	000000000000010126	56.82	M10-1-08
B0177	IRBY, MARY	88649	10/3/2008 0:00	400.00	212 MARSHALL ST.	ROCK HILL	29730	SC	000000000000010126	400.00	S9-29-08	
B0178	HALL MARY FRANCES	88390	10/3/2008 0:00	50.00	FINLEY ROAD SCHOOL				000000000000010126	50.00	M10-1-08	
B0179	OLIVA, ALEXIS	88391	10/3/2008 0:00	25.00	BELLEVIEW SCHOOL				000000000000010126	25.00	M10-1-08	
B0180	KENDREE, MICHAEL	88392	10/3/2008 0:00	25.00	CHILDRENS SCHOOL				000000000000010126	25.00	M10-1-08	
B0181	CHERRY, ANTHONY	88393	10/3/2008 0:00	25.00	EBENEZER SCHOOL				000000000000010126	25.00	M10-1-08	
B0182	RUSSELL, EMILY	88394	10/3/2008 0:00	25.00	EBINPORT SCHOOL				000000000000010126	25.00	M10-1-08	
B0183	OATES, IVY	88395	10/3/2008 0:00	25.00	INDEPENDENCE SCHOOL				000000000000010126	25.00	M10-1-08	
B0184	ALFORD, KENDALL	88396	10/3/2008 0:00	25.00	INDIA HOOK SCHOOL				000000000000010126	25.00	M10-1-08	
B0185	HICKS, KASSIE	88397	10/3/2008 0:00	25.00	LESSLIE SCHOOL				000000000000010126	25.00	M10-1-08	
B0186	ELLIS, JORDYN	88398	10/3/2008 0:00	25.00	MT. GALLANT SCHOOL				000000000000010126	25.00	M10-1-08	
B0187	WHALEY, ALLIE	88399	10/3/2008 0:00	25.00	NORTHSIDE SCHOOL				000000000000010126	25.00	M10-1-08	
B0188	LINDSEY, DESTINY	88400	10/3/2008 0:00	25.00	OKDALE SCHOOL				000000000000010126	25.00	M10-1-08	
B0189	HILL, DREW	88401	10/3/2008 0:00	25.00	OLD POINT SCHOOL				000000000000010126	25.00	M10-1-08	
B0190	TUCKER, PIERCE	88402	10/3/2008 0:00	25.00	RICHMOND DRIVE				000000000000010126	25.00	M10-1-08	
B0191	STEGALL, DYLAN	88403	10/3/2008 0:00	25.00	ROSEWOOD SCHOOL				000000000000010126	25.00	M10-1-08	
B0192	DELGADO, MARIO	88404	10/3/2008 0:00	25.00	ST. ANNES SCHOOL				000000000000010126	25.00	M10-1-08	
B0193	GRIER, GABRIELLE	88405	10/3/2008 0:00	25.00	TRINITY SCHOOL				000000000000010126	25.00	M10-1-08	
B0194	THOMAS, TRISTON	88406	10/3/2008 0:00	25.00	WESTMINSTER CATAWBA SCHOOL				000000000000010126	25.00	M10-1-08	
B0195	ELKINS, EMILY	88407	10/3/2008 0:00	25.00	MT. HOLLY SCHOOL				000000000000010126	25.00	M10-1-08	
B0196	MONTAGNA, MASON	88408	10/3/2008 0:00	25.00	FINLEY ROAD				000000000000010126	25.00	M10-1-08	
B0197	GOOD, ABEY	88409	10/3/2008 0:00	100.00	YORK ROAD SCHOOL				000000000000010126	100.00	M10-1-08	
B0198	BROWN, CARLONDO	88650	10/3/2008 0:00	212.00	756 CLARINDA STREET	ROCK HILL	29730	SC	000000000000010126	212.00	P9-29-08	
B0199	DITURSI, CYNTHIA	88651	10/3/2008 0:00	50.00	211 HERITAGE BLVD.	SUITE 314	FORT MILL	29715	SC	000000000000010126	50.00	P9-30-08
B0200	FAITH CHRISTIAN MINISTRIES	88652	10/3/2008 0:00	100.00	P.O. BOX 10366	ROCK HILL	29730	SC	000000000000010126	100.00	P9-29-08	
B0201	HALL, GAIL	88653	10/3/2008 0:00	100.00	1064 EASTWOOD DR.	ROCK HILL	29730	SC	000000000000010126	100.00	P9-29-08	
B0202	JOHNSON, DENISE	88654	10/3/2008 0:00	35.00	3060 ROCKET ROAD	ROCK HILL	29732	SC	000000000000010126	35.00	P9-29-08	
B0203	MANN, ALTHEA	88655	10/3/2008 0:00	100.00	53 REYNOLDS STREET	ROCK HILL	29730	SC	000000000000010126	100.00	P9-29-08	
B0204	MOTEN, VICKIE	88656	10/3/2008 0:00	100.00	10819 WILKLEE DRIVE	CHARLOTTE	28277	NC	000000000000010126	100.00	P9-29-08	
B0205	WALTERS RV	88657	10/3/2008 0:00	27.18	222 E. FRONT ST., PO 388	NAPOLEON	43545	OH	000000000000010126	27.18	3433	
B0206	RYMAN, EDIE	88658	10/3/2008 0:00	50.00	450 SHADYDALE CT	FORT MILL	29708	SC	000000000000010126	50.00	P9-30-08	
B0207	SALTER, KRISTAL	88659	10/3/2008 0:00	100.00	301 N WILSON ST	ROCK HILL	29730					

00459	CENTURY BUILDING PRODUCTS	8498	10/6/2008 0:00	3,070.26	647 CELRIVER RD	ROCK HILL	29730	SC	000000000000010125	1,273.73	9-29-08
02471	US POSTAL SERVICE	8500	10/8/2008 0:00	500.00	MAIN OFFICE	WILSON STREET	29731	SC	000000000000010125	500.00	10-8-08
00042	ACE BUILDERS HARDWARE	88660	10/10/2008 0:00	163.42	1249 E. MAIN STREET	ROCK HILL	29730	SC	000000000000010126	163.42	10-1-08,
00092	BLY THE BROTHERS ASPHALT	88753	10/10/2008 0:00	612.13	1415 E. WESTINGHOUSE BLVD.	CHARLOTTE	28273	NC	000000000000010126	612.13	14426
00115	AMERICAN SAFETY UTILITY	88754	10/10/2008 0:00	417.30	WILSON ROAD	P.O. BOX 1740	28151	NC	000000000000010126	417.30	1369737-01
00128	APPLIED DATA TECHNOLOGIES	88755	10/10/2008 0:00	767.19	8515 CROWN CRESCENT COURT	CHARLOTTE	28227	NC	000000000000010126	95.23	INV54655
00128	APPLIED DATA TECHNOLOGIES	88755	10/10/2008 0:00	767.19	8515 CROWN CRESCENT COURT	CHARLOTTE	28227	NC	000000000000010126	420.51	INV54657
00128	APPLIED DATA TECHNOLOGIES	88755	10/10/2008 0:00	767.19	8515 CROWN CRESCENT COURT	CHARLOTTE	28227	NC	000000000000010126	251.45	INV54635
00131	APPRAISAL ASSOCIATES	88756	10/10/2008 0:00	150.00	212 EAST MAIN STREET	ROCK HILL	29730	SC	000000000000010126	150.00	10-1-08
02022	BANK OF NEW YORK, THE	88757	10/10/2008 0:00	834,595.23	TOWERMARC PLAZA	10161 CENTURION PARKWAY	071950445	FL	000000000000010126	834,595.23	10-10-08
02024	BANC OF AMERICA SEC. LLC	88758	10/10/2008 0:00	5,013.66	P.O. BOX 60000	LOCKBOX FILE #73852	94160	CA	000000000000010126	2,500.00	00108-0489
02024	BANC OF AMERICA SEC. LLC	88758	10/10/2008 0:00	5,013.66	P.O. BOX 60000	LOCKBOX FILE #73852	94160	CA	000000000000010126	2,513.66	00108-0490
00231	BELUE MUNICIPAL	88661	10/10/2008 0:00	4,500.00	CONSULTING	4296 MARSHALL ROAD	29730	SC	000000000000010126	4,500.00	9-30-08
00262	BLANCHARD MACHINERY CO.	88759	10/10/2008 0:00	566.59	P.O. BOX 402197	ATLANTA	303842197	GA	000000000000010126	(99.18)	R040007295
00262	BLANCHARD MACHINERY CO.	88759	10/10/2008 0:00	566.59	P.O. BOX 402197	ATLANTA	303842197	GA	000000000000010126	665.77	U0207901
00293	BOYS AND GIRLS CLUB, THE	88760	10/10/2008 0:00	8,185.58	OF YORK COUNTY	201 E MAIN ST/PO BOX 226	29730	SC	000000000000010126	8,185.58	10-9-08
00325	BRYANT ELECTRIC SUPPLY	88761	10/10/2008 0:00	446.84	P.O. BOX 281002	ATLANTA	303841002	GA	000000000000010126	446.84	3381800-00
00333	BURNS CHEVROLET INC	88762	10/10/2008 0:00	171.82	PO BOX 2815	ROCK HILL	29732	SC	000000000000010126	171.82	CVC537368
00370	CAMPCO ENGINEERING, INC.	88763	10/10/2008 0:00	180.00	156 OAKLAND AVE, SUITE 100	ROCK HILL	29730	SC	000000000000010126	180.00	9-30-08
00372	CARDINAL RUBBER & SEAL	88764	10/10/2008 0:00	109.96	1545 BROWNLEE AVE SE	ROANOKE	24014	VA	000000000000010126	5.37	1054109
00372	CARDINAL RUBBER & SEAL	88764	10/10/2008 0:00	109.96	1545 BROWNLEE AVE SE	ROANOKE	24014	VA	000000000000010126	8.04	1054192
00372	CARDINAL RUBBER & SEAL	88764	10/10/2008 0:00	109.96	1545 BROWNLEE AVE SE	ROANOKE	24014	VA	000000000000010126	55.69	1052784
00372	CARDINAL RUBBER & SEAL	88764	10/10/2008 0:00	109.96	1545 BROWNLEE AVE SE	ROANOKE	24014	VA	000000000000010126	48.90	1053338
00372	CARDINAL RUBBER & SEAL	88764	10/10/2008 0:00	109.96	1545 BROWNLEE AVE SE	ROANOKE	24014	VA	000000000000010126	(16.08)	1053585
00372	CARDINAL RUBBER & SEAL	88764	10/10/2008 0:00	109.96	1545 BROWNLEE AVE SE	ROANOKE	24014	VA	000000000000010126	6.94	1053726
00393	CAROLINA DOOR CONTROLS, INC	88765	10/10/2008 0:00	1,488.13	P.O. BOX 6159	BALTIMORE	212642159	MD	000000000000010126	1,488.13	00134159
00394	CAROLINA ELECTRICAL	88766	10/10/2008 0:00	323.56	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	SC	000000000000010126	323.56	0159840-IN
00443	CATAWBA INDIAN NATION	88662	10/10/2008 0:00	150.00	1536 TOM STEVEN ROAD	P.O. BOX 11106	29731	SC	000000000000010126	150.00	10-8-08
00448	CATAWBA TACKLE&MARINE,INC	88767	10/10/2008 0:00	119.84	2317 INDIA HOOK ROAD	ROCK HILL	29732	SC	000000000000010126	119.84	9-29-08
00483	CHARLOTTE OBSERVER, THE	88663	10/10/2008 0:00	910.00	P.O. BOX 70111	CHARLOTTE	2822720111	NC	000000000000010126	910.00	3271765
00509	FERGUSON ENTERPRISES, INC	88768	10/10/2008 0:00	489.68	P.O. BOX 100286	ATLANTA	303840286	GA	000000000000010126	136.21	0958556
00509	FERGUSON ENTERPRISES, INC	88768	10/10/2008 0:00	489.68	P.O. BOX 100286	ATLANTA	303840286	GA	000000000000010126	353.47	0958579
00516	CITY CLUB OF ROCK HILL	88769	10/10/2008 0:00	145.33	140 EAST MAIN STREET	P.O. BOX 970	29731	SC	000000000000010126	145.33	9-30-08
00516	CITY CLUB OF ROCK HILL	88664	10/10/2008 0:00	148.85	140 EAST MAIN STREET	P.O. BOX 970	29731	SC	000000000000010126	148.85	9-30-08,
00519	CITY OF ROCK HILL	88770	10/10/2008 0:00	212.50	PO BOX 37945	CHARLOTTE	282377945	NC	000000000000010126	212.50	790506
00519	CITY OF ROCK HILL	88665	10/10/2008 0:00	137.90	PO BOX 37945	CHARLOTTE	282377945	NC	000000000000010126	137.90	9-24-08
00520	ROCK HILL COCA COLA	88771	10/10/2008 0:00	4,362.00	2211 MAULDIN DRIVE	P.O. BOX 37000	29732	SC	000000000000010126	4,362.00	9-30-08
00521	CLINTON FAMILY FORD	88772	10/10/2008 0:00	11.50	1884 CANTERBURY GLEN LANE	ROCK HILL	29732	SC	000000000000010126	7.49	0392520
00521	CLINTON FAMILY FORD	88772	10/10/2008 0:00	11.50	1884 CANTERBURY GLEN LANE	ROCK HILL	29732	SC	000000000000010126	4.01	5039490
00612	COURTNEY ELECTRIC CO INC	88773	10/10/2008 0:00	35.00	P O BOX 10850	ROCK HILL	29731	SC	000000000000010126	35.00	110-2-08
00619	CITY ELECTRIC SUPPLY CO	88774	10/10/2008 0:00	4,790.18	ACCOUNTING OFFICE	P.O. BOX 71446	29415	SC	000000000000010126	522.69	RCH4073967
00619	CITY ELECTRIC SUPPLY CO	88774	10/10/2008 0:00	4,790.18	ACCOUNTING OFFICE	P.O. BOX 71446	29415	SC	000000000000010126	231.33	RCH4074026
00619	CITY ELECTRIC SUPPLY CO	88774	10/10/2008 0:00	4,790.18	ACCOUNTING OFFICE	P.O. BOX 71446	29415	SC	000000000000010126	1,038.12	RCH4073902
00619	CITY ELECTRIC SUPPLY CO	88774	10/10/2008 0:00	4,790.18	ACCOUNTING OFFICE	P.O. BOX 71446	29415	SC	000000000000010126	1,285.18	RCH4073964
00619	CITY ELECTRIC SUPPLY CO	88774	10/10/2008 0:00	4,790.18	ACCOUNTING OFFICE	P.O. BOX 71446	29415	SC	000000000000010126	1,712.86	RCH4074084
00690	USA MOBILE WIRELESS, INC	88666	10/10/2008 0:00	11.54	P.O. BOX 660770	DALLAS	752680770	TX	000000000000010126	11.54	00526597J
00770	ECHOLS, A. DOUGLAS	88667	10/10/2008 0:00	91.84	CRH	MAYOR-CITY MGMT	29730	TX	000000000000010126	91.84	10-2-08
00843	FERGUSON ENTERPRISES, INC	88775	10/10/2008 0:00	51.35	P.O. BOX 100286	ATLANTA	303840286	GA	000000000000010126	51.35	0951593
00874	M H FLOYD TREE & SHRUB	88776	10/10/2008 0:00	4,020.00	SERVICE	444 PINEVIEW RD.	29730	SC	000000000000010126	2,720.00	1610
00874	M H FLOYD TREE & SHRUB	88776	10/10/2008 0:00	4,020.00	SERVICE	444 PINEVIEW RD.	29730	SC	000000000000010126	1,300.00	1611
00895	FOURMAN'S REPAIR SHOP	88777	10/10/2008 0:00	45.97	P. O. BOX 10781	ROCK HILL	29731	SC	000000000000010126	45.97	224680
01006	GUYTON, DAVID G.	88778	10/10/2008 0:00	175.00	P.O. BOX 904	ROCK HILL	29731	SC	000000000000010126	175.00	9-29-08
01019	HAJOCA CORPORATION	88779	10/10/2008 0:00	709.48	DEPT AT 40004	ATLANTA	31192	GA	000000000000010126	249.58	S7109038.1
01019	HAJOCA CORPORATION	88779	10/10/2008 0:00	709.48	DEPT AT 40004	ATLANTA	31192	GA	000000000000010126	202.08	S7104937.1
01019	HAJOCA CORPORATION	88779	10/10/2008 0:00	709.48	DEPT AT 40004	ATLANTA	31192	GA	000000000000010126	6.01	S7104937.2
01019	HAJOCA CORPORATION	88779	10/10/2008 0:00	709.48	DEPT AT 40004	ATLANTA	31192	GA	000000000000010126	23.06	S7106904.1
01019	HAJOCA CORPORATION	88779	10/10/2008 0:00	709.48	DEPT AT 40004	ATLANTA	31192	GA	000000000000010126	37.27	S7113609.1
01019	HAJOCA CORPORATION	88779	10/10/2008 0:00	709.48	DEPT AT 40004	ATLANTA	31192	GA	000000000000010126	189.48	S7103056.1
01054	HERALD, THE	88780	10/10/2008 0:00	2,581.50	P. O. BOX 2242	RALEIGH	276022242	NC	000000000000010126	123.90	S08555414A
01054	HERALD, THE	88780	10/10/2008 0:00	2,581.50	P. O. BOX 2242	RALEIGH	276022242	NC	000000000000010126	39.90	S0855539A
01054	HERALD, THE	88780	10/10/2008 0:00	2,581.50	P. O. BOX 2242	RALEIGH	276022242	NC	000000000000010126	121.00	9-26-08
01054	HERALD, THE	88780	10/10/2008 0:00	2,581.50	P. O. BOX 2242	RALEIGH	276022242	NC	000000000000010126	2,184.00	8-31-08,
01054	HERALD, THE	88780	10/10/2008 0:00	2,581.50	P. O. BOX 2242	RALEIGH	276022242	NC	000000000000010126	112.70	S08555410A
01122	HYDROTEX	88781	10/10/2008 0:00	611.97	P.O. BOX 678195	DALLAS	752678195	TX	000000000000010126	611.97	556204
01188	INTERSTATE SUPPLY CO. *	88782	10/10/2008 0:00	516.38	137 PENNINGTON RD.	ROCK HILL	29732	SC	000000000000010126	23.97	155182-00
01188	INTERSTATE SUPPLY CO. *	88782	10/10/2008 0:00	516.38	137 PENNINGTON RD.	ROCK HILL	29732	SC	000000000000010126	492.41	155197-00
01211	DAWSON ASSOCIATES, INC.	88783	10/10/2008 0:00	5,890.00	P.O. BOX 846	LAWRENCEVILLE	30046	GA	000000000000010126	2,600.00	00115676
01211	DAWSON ASSOCIATES, INC.	88783	10/10/2008 0:00	5,890.00	P.O. BOX 846	LAWRENCEVILLE	30046	GA	000000000000010126	3,290.00	00115677
01295	KINCH'S	88784	10/10/2008 0:00	53.80	123 ELK AVE.	ROCK HILL	29730	SC	000000000000010126	23.05	9-25-08
01295	KINCH'S	88784	10/10/2008 0:00	53.80	123 ELK AVE.	ROCK HILL	29730	SC	000000000000010126	13.00	10-1-08
01295	KINCH'S	88784	10/10/2008 0:00	53.80	123 ELK AVE.	ROCK HILL	29730	SC	000000000000010126	17.75	10-2-08
01310	KUSTOM SIGNALS, INC.	88785	10/10/2008 0:00	94.46	P.O. BOX 411882	KANSAS CITY	641411882	MO	000000000000010126	94.46	370678
01349	LEITNER CONSTRUCTION CO.	88786	10/10/2008 0:00	55,458.19	1800 SALUDA ROAD	P.O. DRAWER 12190	297312190	SC	000000000000010126	55,458.19	9-23-08
01365	LEWIS FENCE CO.	88668	10/10/2008 0:00	5,200.00	2242 S. ANDERSON ROAD	CATAWBA	29704	SC	000000000000010126	5,200.00	10-8-08
01369	LIGHT-N-UP, INC.	88787	10/10/2008 0:00	58,634.40	P.O. BOX 890995	CHARLOTTE	282890995	NC	000000000000010126	2,957.40	5836 O
01369	LIGHT-N-UP, INC.	88787	10/10/2008 0:00	58,634.40	P.O. BOX 890995	CHARLOTTE	282890995	NC	000000000000010126	42,373.50	5886
01369	LIGHT-N-UP, INC.	88787	10/10/2008 0:00	58,634.40	P.O. BOX 890995	CHARLOTTE	282890995	NC	000000000000010126	1,033.50	5858 O
01369	LIGHT-N-UP, INC.	88787	10/10/2008 0:00	58,634.40	P.O. BOX 890995	CHARLOTTE	282890995	NC	000000000000010126	12,270.00	5734 O
01373	LINE EQUIPMENT SALES CO.	88788	10/10/2008 0:00	3,027.91	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	1,185.00	04065815
01373	LINE EQUIPMENT SALES CO.	88788	10/10/2008 0:00	3,027.91	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	1,8	

01436	MATTHEWS CONSTRUCTION	88792	10/10/2008 0:00	1,564.97	P O BOX 36576	ROCK HILL	297320509	SC	000000000000010126	1,183.00	08-026-2
01437	LOGWORKS, INC.	88793	10/10/2008 0:00	446.65	1926 CHERRY ROAD	ROCK HILL	29730	SC	000000000000010126	446.65	28775
01463	MELTON HEATING & AIR	88794	10/10/2008 0:00	2,460.00	CONDITIONING, INC.	ROCK HILL	29730	SC	000000000000010126	1,485.00	S4388
01463	MELTON HEATING & AIR	88794	10/10/2008 0:00	2,460.00	CONDITIONING, INC.	ROCK HILL	29730	SC	000000000000010126	975.00	S4387
01508	L-3 COMMUNICATIONS	88795	10/10/2008 0:00	1,172.04	MOBILE-VISION, INC	NEW YORK	100875580	NY	000000000000010126	312.47	0128135-IN
01508	L-3 COMMUNICATIONS	88795	10/10/2008 0:00	1,172.04	MOBILE-VISION, INC	NEW YORK	100875580	NY	000000000000010126	133.75	0128912-IN
01508	L-3 COMMUNICATIONS	88795	10/10/2008 0:00	1,172.04	MOBILE-VISION, INC	NEW YORK	100875580	NY	000000000000010126	38.73	0128432-IN
01508	L-3 COMMUNICATIONS	88795	10/10/2008 0:00	1,172.04	MOBILE-VISION, INC	NEW YORK	100875580	NY	000000000000010126	105.23	0128739-IN
01508	L-3 COMMUNICATIONS	88795	10/10/2008 0:00	1,172.04	MOBILE-VISION, INC	NEW YORK	100875580	NY	000000000000010126	247.38	0128866-IN
01508	L-3 COMMUNICATIONS	88795	10/10/2008 0:00	1,172.04	MOBILE-VISION, INC	NEW YORK	100875580	NY	000000000000010126	334.48	0128875-IN
01548	NCL OF WISCONSIN, INC.	88796	10/10/2008 0:00	23.99	P.O. BOX 8	BIRNAMWOOD	54414	WI	000000000000010126	23.99	214382
01586	AIRGAS NTL WELDERS SAFETY DIV.	88797	10/10/2008 0:00	2,461.04	P.O. BOX 601985	CHARLOTTE	282601985	NC	000000000000010126	206.01	21466936
01586	AIRGAS NTL WELDERS SAFETY DIV.	88797	10/10/2008 0:00	2,461.04	P.O. BOX 601985	CHARLOTTE	282601985	NC	000000000000010126	2,255.03	21475554
01587	AIRGAS NATIONAL WELDERS	88798	10/10/2008 0:00	1,806.58	P.O. BOX 601985	CHARLOTTE	282601985	NC	000000000000010126	1,354.00	21451413
01587	AIRGAS NATIONAL WELDERS	88798	10/10/2008 0:00	1,806.58	P.O. BOX 601985	CHARLOTTE	282601985	NC	000000000000010126	327.62	21477495
01587	AIRGAS NATIONAL WELDERS	88798	10/10/2008 0:00	1,806.58	P.O. BOX 601985	CHARLOTTE	282601985	NC	000000000000010126	124.96	21480181
01598	RED DIAMOND, INC.	88799	10/10/2008 0:00	35.87	PO BOX 11407	BIRMINGHAM	35246	AL	000000000000010126	35.87	1123078
01646	ORGANIC PRODUCTS	88800	10/10/2008 0:00	27,846.22	PO BOX 1245	SUMTER	29150	SC	000000000000010126	3,142.11	4364
01646	ORGANIC PRODUCTS	88800	10/10/2008 0:00	27,846.22	PO BOX 1245	SUMTER	29150	SC	000000000000010126	3,142.11	4365
01646	ORGANIC PRODUCTS	88800	10/10/2008 0:00	27,846.22	PO BOX 1245	SUMTER	29150	SC	000000000000010126	21,562.00	4371
01654	OVERHEAD DOOR CO.	88801	10/10/2008 0:00	227.64	DEPARTMENT 815	P.O. BOX 1276	282011276	NC	000000000000010126	227.64	442184
01675	PALMETTO UTILITY	88802	10/10/2008 0:00	508.59	PROTECTION SERVICE INC	810 DUTCH SQUARE BLVD. STE 320	29210	SC	000000000000010126	508.59	31322
01735	PIKE ELECTRIC, INC	88803	10/10/2008 0:00	16,680.02	P.O. BOX 1000	DEPT. #517	381480517	TN	000000000000010126	1,187.61	01282270
01735	PIKE ELECTRIC, INC	88803	10/10/2008 0:00	16,680.02	P.O. BOX 1000	DEPT. #517	381480517	TN	000000000000010126	2,230.07	01282271
01735	PIKE ELECTRIC, INC	88803	10/10/2008 0:00	16,680.02	P.O. BOX 1000	DEPT. #517	381480517	TN	000000000000010126	1,162.40	01282272
01735	PIKE ELECTRIC, INC	88803	10/10/2008 0:00	16,680.02	P.O. BOX 1000	DEPT. #517	381480517	TN	000000000000010126	3,830.04	01282273
01735	PIKE ELECTRIC, INC	88803	10/10/2008 0:00	16,680.02	P.O. BOX 1000	DEPT. #517	381480517	TN	000000000000010126	1,334.32	01282268
01735	PIKE ELECTRIC, INC	88803	10/10/2008 0:00	16,680.02	P.O. BOX 1000	DEPT. #517	381480517	TN	000000000000010126	3,447.59	01282269
01735	PIKE ELECTRIC, INC	88803	10/10/2008 0:00	16,680.02	P.O. BOX 1000	DEPT. #517	381480517	TN	000000000000010126	3,487.99	01282274
01738	PIRTEK SOUTH END	88804	10/10/2008 0:00	998.86	1515 SOUTH MINT STREET	CHARLOTTE	28203	NC	000000000000010126	998.86	S1237980.1
01810	PROFESSIONAL LAWN SYSTEMS	88805	10/10/2008 0:00	769.93	1102 E. WHITE STREET	P.O. BOX 4616	29732	SC	000000000000010126	366.82	12168
01810	PROFESSIONAL LAWN SYSTEMS	88805	10/10/2008 0:00	769.93	1102 E. WHITE STREET	P.O. BOX 4616	29732	SC	000000000000010126	403.11	12169
01872	RAI PRODUCTS	88806	10/10/2008 0:00	424.34	P.O. BOX 240772	CHARLOTTE	28224	NC	000000000000010126	424.34	089916
01886	RENTAL SERVICE CORP.	88807	10/10/2008 0:00	180.83	P.O. BOX 840514	DALLAS	75284	TX	000000000000010126	180.83	38879914-1
01903	RICHBURG	88808	10/10/2008 0:00	550.00	COMMUNICATIONS, INC.	P O BOX 100	29729	SC	000000000000010126	275.00	810012
01903	RICHBURG	88808	10/10/2008 0:00	550.00	COMMUNICATIONS, INC.	P O BOX 100	29729	SC	000000000000010126	275.00	810013
01925	ROCK HILL ADULT SOFTBALL	88869	10/10/2008 0:00	6,968.00	LEAGUE	CHERRY PARK	29732	SC	000000000000010126	6,968.00	9-28-08
01951	COMPORIUM COMMUNICATIONS	88809	10/10/2008 0:00	1,044.47	P.O. BOX 1042	ROCK HILL	297317042	SC	000000000000010126	44.99	10-1-08,
01951	COMPORIUM COMMUNICATIONS	88809	10/10/2008 0:00	1,044.47	P.O. BOX 1042	ROCK HILL	297317042	SC	000000000000010126	368.00	10-1-08,,
01951	COMPORIUM COMMUNICATIONS	88809	10/10/2008 0:00	1,044.47	P.O. BOX 1042	ROCK HILL	297317042	SC	000000000000010126	631.48	10-1-08,,
01951	COMPORIUM COMMUNICATIONS	88670	10/10/2008 0:00	7,254.15	P.O. BOX 1042	ROCK HILL	297317042	SC	000000000000010126	7,254.15	10-9-08
01980	ROGERS GRADING, INC.	88810	10/10/2008 0:00	313,200.00	4183 MOCKINGBIRD LANE	ROCK HILL	29730	SC	000000000000010126	313,200.00	4
02000	SC DEPT OF REVENUE	88672	10/10/2008 0:00	244,344.00	SALES TAX RETURN	COLUMBIA	292140101	SC	000000000000010126	244,344.00	9-30-08,,
02000	SC DEPT OF REVENUE	88671	10/10/2008 0:00	374.00	CENTRAL LEVY UNIT	COLUMBIA	292140213	SC	000000000000010126	374.00	9-30-08,,
02006	SAME, INC.	88811	10/10/2008 0:00	492.50	P.O. BOX 651399	CHARLOTTE	282651399	NC	000000000000010126	492.50	345188
02035	SC DEPT OF PUBLIC SAFETY	88673	10/10/2008 0:00	2,520.00				IN	000000000000010126	2,520.00	10-3-08
02061	PUBLIC AGENCY TRAINING COUNCIL	88812	10/10/2008 0:00	1,390.00	5101 DECATUR BLVD. STE. L	INDIANAPOLIS	46241	IN	000000000000010126	1,390.00	108963
02084	SCHAPIRO, GERRY	88674	10/10/2008 0:00	53.32	CRH	CITY MANAGEMENT DEPT		NC	000000000000010126	53.32	10-3-08
02101	SHARPE IMAGES	88813	10/10/2008 0:00	114.00	P.O. BOX 5716	WINSTON-SALEM	271135716	NC	000000000000010126	114.00	61966A
02124	SHERWIN-WILLIAMS CO.	88814	10/10/2008 0:00	26.54	1240 CHERRY RD.	ROCK HILL	29730	SC	000000000000010126	26.54	5679-3
02156	SMITH, CAREY F	88675	10/10/2008 0:00	199.65	CRH	CITY MGMT		NC	000000000000010126	199.65	10-2-08
02181	SOUTHEASTERN CONSULTING	88815	10/10/2008 0:00	1,817.50	ENGINEERS, INC.	PO BOX 240436	28224	NC	000000000000010126	1,817.50	7402
02182	SOUTHEASTERN EMERGENCY	88816	10/10/2008 0:00	44.40	EQUIPMENT	P O BOX 1196	275881196	NC	000000000000010126	44.40	255729
02222	SPENCER & SPENCER	88676	10/10/2008 0:00	12,000.00	PO BOX 790	ROCK HILL	29731	SC	000000000000010126	12,000.00	14034
02222	SPENCER & SPENCER	88677	10/10/2008 0:00	9,000.00	PO BOX 790	ROCK HILL	29731	SC	000000000000010126	9,000.00	14159
02261	STEWART ENTERPRISES	88817	10/10/2008 0:00	309.10	P.O. BOX 3118 CRS	ROCK HILL	29732	SC	000000000000010126	309.10	106144
02286	SUNBELT RENTALS	88818	10/10/2008 0:00	323.06	P.O. BOX 409211	ATLANTA	303849211	GA	000000000000010126	323.06	17448036-1
02366	THOMPSON, ED	88678	10/10/2008 0:00	225.00	CRH	PRT DEPARTMENT		NC	000000000000010126	225.00	10-6-08
02406	TURNER, STEPHEN S.	88679	10/10/2008 0:00	13.52	CRH	ECONOMIC DEVELOPMENT		NC	000000000000010126	13.52	10-6-08
02424	UNITED RENTALS INC.	88819	10/10/2008 0:00	60.79	P.O. BOX 100711	ALNTANTA,	303840711	GA	000000000000010126	18.00	76891414-1
02424	UNITED RENTALS INC.	88819	10/10/2008 0:00	60.79	P.O. BOX 100711	ALNTANTA,	303840711	GA	000000000000010126	42.79	77046593-1
02457	V.W.T., INC.	88820	10/10/2008 0:00	125.00	483 BELLVIEW RD.	ROCK HILL	29730	SC	000000000000010126	125.00	16469
02476	VEHAUN, DAVID	88821	10/10/2008 0:00	878.42	CRH	FINANCE-BUDGET DEPARTMENT		NC	000000000000010126	59.06	10-6-08
02476	VEHAUN, DAVID	88821	10/10/2008 0:00	878.42	CRH	FINANCE-BUDGET DEPARTMENT		NC	000000000000010126	819.36	10-6-08
02540	WIRELESS COMMUNICATIONS, INC.	88822	10/10/2008 0:00	2,940.93	P.O. BOX 65163	CHARLOTTE	282650163	NC	000000000000010126	2,940.93	W95721
02554	WHITE LAND SURVEYING	88680	10/10/2008 0:00	2,500.00	P.O. BOX 685	ROCK HILL	29731	SC	000000000000010126	2,500.00	1799
02593	WINTHROP UNIVERSITY	88681	10/10/2008 0:00	325.00	ATTN:	ROCK HILL	29733	SC	000000000000010126	325.00	10-1-08
02617	YORK COUNTY ECONOMIC DEV.	88823	10/10/2008 0:00	183.81	1070 HECKLE BLVD.	P O BOX 10995	29731	SC	000000000000010126	183.81	9-19-08
02622	YORK COUNTY NATURAL GAS	88824	10/10/2008 0:00	9.71	P.O. BOX 11907	ROCK HILL	297311907	SC	000000000000010126	9.71	10-1-08
02625	YORK ELECTRIC	88825	10/10/2008 0:00	106.86	CO-OPERATIVE, INC.	P O BOX 150	29745	SC	000000000000010126	36.24	9-23-08..
02625	YORK ELECTRIC	88825	10/10/2008 0:00	106.86	CO-OPERATIVE, INC.	P O BOX 150	29745	SC	000000000000010126	70.62	9-29-08
02687	ENTERPRISE DATABASE SYSTEMS	88826	10/10/2008 0:00	250.00	ATTN: JIM SNIATECKI	218 STERLING SPRINGS DRIVE	37604	TN	000000000000010126	250.00	186
02710	PORTA-JON OF THE PIEDMONT	88827	10/10/2008 0:00	220.59	212 BULB AVE	GASTONIA	28052	NC	000000000000010126	31.04	707840
02710	PORTA-JON OF THE PIEDMONT	88827	10/10/2008 0:00	220.59	212 BULB AVE	GASTONIA	28052	NC	000000000000010126	74.96	707842
02710	PORTA-JON OF THE PIEDMONT	88827	10/10/2008 0:00	220.59	212 BULB AVE	GASTONIA	28052	NC	000000000000010126	114.59	707851
02723	THOMAS CONCRETE OF CAROLINAS	88828	10/10/2008 0:00	240.15	P.O. BOX 12544	RALEIGH	27605	NC	000000000000010126	240.75	743929
02755	WALDROP, JERRY	88682	10/10/2008 0:00	176.47	CRH	POLICE DEPT.		NC	000000000000010126	176.47	9-29-08
02779	ICI DULUX PAINT CENTERS	88829	10/10/2008 0:00	24.74	P.O. BOX 905066	CHARLOTTE,	282905066	NC	000000000000010126	24.74	343-282351
02787	AMERICAN PEN & PANELS	88830	10/10/2008 0:00	1,293.42	P.O. BOX 36276	ROCK HILL	29732	SC	000000000000010126	373.43	056803
02787	AMERICAN PEN & PANELS	88830	10/10/2008 0:00	1,293.42	P.O. BOX 36276	ROCK HILL	29732	SC	000000000000010126	872.48	057975
02787	AMERICAN PEN & PANELS	88830	10/10/2008 0:00	1,293.42	P.O. BOX 36276	ROCK HILL	29732	SC</			

02992	TOTAL BILLINGS, INC.	88833	10/10/2008 0:00	18,969.30	P.O. BOX 1070	CHARLOTTE	282011070	NC	000000000000010126	18,969.30	702631	
03217	DAVIS QUALITY CLEANING SERVICE	88834	10/10/2008 0:00	1,600.00	P.O. BOX 37225	ROCK HILL	29731	SC	000000000000010126	1,600.00	6811	
03301	STEELE, KEVIN L.	88666	10/10/2008 0:00	49.00	CRH	FIRE DEPT.			000000000000010126	49.00	10-1-08	
03318	LOSS, MICHAEL	88667	10/10/2008 0:00	73.00	CRH	FIRE DEPT.			000000000000010126	73.00	10-2-08	
03374	SCHWIKER, JAN M.	88668	10/10/2008 0:00	22.19	CRH	FIRE DEPT.			000000000000010126	22.19	9-25-08	
03457	WALLY'S FIRE & SAFETY EQUIP	88835	10/10/2008 0:00	187.25	P.O. BOX 1023	MULLINS	29574	SC	000000000000010126	187.25	IVC35363	
03514	HALL, MATTHEW	88669	10/10/2008 0:00	225.00	CRH	POLICE DEPT.			000000000000010126	225.00	9-25-08	
03606	STURGIS WEB SERVICES	88836	10/10/2008 0:00	2,250.00	1184 SPRINGMAID AVENUE	SUITE 101	29708	SC	000000000000010126	600.00	1320	
03606	STURGIS WEB SERVICES	88836	10/10/2008 0:00	2,250.00	1184 SPRINGMAID AVENUE	SUITE 101	29708	SC	000000000000010126	1,650.00	1400	
03621	SEXTON, MARK	88690	10/10/2008 0:00	225.00	CRH	PRT			000000000000010126	225.00	10-6-08	
03667	INTERSTATE TOWING & RECOVERY	88837	10/10/2008 0:00	20.00	P.O. BOX 384	ROCK HILL	29731	SC	000000000000010126	20.00	15732	
03694	SCHURIG, MARK	88691	10/10/2008 0:00	118.91	CRH	POLICE DEPT.			000000000000010126	118.91	10-7-08	
03701	PEEK, MICHAEL C.	88692	10/10/2008 0:00	44.38	CRH	POLICE DEPT.			000000000000010126	44.38	10-1-08	
03829	HARVESTON, KATHERINE	88693	10/10/2008 0:00	65.94	CRH	POLICE DEPT.			000000000000010126	65.94	9-26-08	
03858	FORMS & SUPPLY, INC.	88838	10/10/2008 0:00	14,759.62	6410 ORR ROAD	CHARLOTTE	28213	NC	000000000000010126	14,759.62	9-30-08	
03862	CEMEX	88839	10/10/2008 0:00	678.10	P.O. BOX 277500	ATLANTA	303847500	GA	000000000000010126	237.90	10926136	
03862	CEMEX	88839	10/10/2008 0:00	678.10	P.O. BOX 277500	ATLANTA	303847500	GA	000000000000010126	432.01	10926191	
03862	CEMEX	88839	10/10/2008 0:00	678.10	P.O. BOX 277500	ATLANTA	303847500	GA	000000000000010126	8.19	10928094	
04086	HEWLETT PACKARD DIRECT	88840	10/10/2008 0:00	3,265.64	P.O. BOX 101149	ATLANTA	303921149	GA	000000000000010126	3,129.75	44912378	
04086	HEWLETT PACKARD DIRECT	88840	10/10/2008 0:00	3,265.64	P.O. BOX 101149	ATLANTA	303921149	GA	000000000000010126	135.89	44943057	
04125	CHETOLA MOUNTAIN RESORT	88841	10/10/2008 0:00	350.00	ATTN: MARGARET HOLDER	P.O. BOX 17	28605	NC	000000000000010126	350.00	10-1-08	
04167	UNION COUNTY LANDFILL (15)	88842	10/10/2008 0:00	578.33	684 MAUND ROAD	GREENVILLE	29607	SC	000000000000010126	578.33	1224178	
04239	SPECIAL OPERATIONS RESEARCH	88843	10/10/2008 0:00	5,500.00	AND DEVELOPMENT LLC (S.O.R.D.)	P.O. BOX 3233	290633233	SC	000000000000010126	5,500.00	009152008	
04266	M & P Promotions	88844	10/10/2008 0:00	874.88	P.O. BOX 36997	ROCK HILL	29732	SC	000000000000010126	473.18	1202	
04290	M & P Promotions	88844	10/10/2008 0:00	874.88	P.O. BOX 36997	ROCK HILL	29732	SC	000000000000010126	401.70	1203	
04314	CARETAKER MANAGEMENT SERV. INC	88694	10/10/2008 0:00	176.40	P.O. BOX 10162	ROCK HILL	297310162	SC	000000000000010126	176.40	10784	
04314	CARETAKER MANAGEMENT SERV. INC	88845	10/10/2008 0:00	2,490.00	P.O. BOX 10162	ROCK HILL	297310162	SC	000000000000010126	70.00	10729	
04314	CARETAKER MANAGEMENT SERV. INC	88845	10/10/2008 0:00	2,490.00	P.O. BOX 10162	ROCK HILL	297310162	SC	000000000000010126	2,420.00	10776	
04367	BURR, MARTY	88695	10/10/2008 0:00	135.00	CRH	PURCHASING			000000000000010126	135.00	10-2-08	
04372	WARNER, DAVID	88696	10/10/2008 0:00	15.00	CRH	ECONOMIC DEV.			000000000000010126	15.00	10-2-08	
04378	ROCK TENNIS ACADEMY, LLC, THE	88697	10/10/2008 0:00	10,658.28	ATTN: TIM PLEASANT	1956 CAVENTALE DR	ROCK HILL	29732	SC	000000000000010126	10,658.28	10-1-08
04493	R & J OF THE CAROLINAS, LLC	88846	10/10/2008 0:00	359.40	1422 IRENE STREET	ROCK HILL	29730	SC	000000000000010126	359.40	7000	
04564	APOGEE INTERACTIVE, INC.	88847	10/10/2008 0:00	2,500.00	100 CRESCENT CENTRE PARKWAY	SUITE 450	30084	GA	000000000000010126	2,500.00	100021	
04588	HURRELL, ELIZABETH D.	88698	10/10/2008 0:00	549.65	CRH	FINANCE/CUSTOMER SERVICE			000000000000010126	549.65	10-7-08	
04597	LANGSTON TREE SERVICE, INC.	88848	10/10/2008 0:00	4,175.44	5720 LITTLE STATION ROAD	MARSHVILLE	28103	NC	000000000000010126	4,175.44	12419	
04611	CAROTEK, INC.	88849	10/10/2008 0:00	505.00	P.O. BOX 890140	CHARLOTTE	282890140	NC	000000000000010126	505.00	294815	
04630	MURRAY, HARRY H.	88699	10/10/2008 0:00	144.60	CRH	UTILITIES			000000000000010126	144.60	10-7-08	
04708	TRADING COMPANY INC., THE	88850	10/10/2008 0:00	509.42	2785 N. FRONT STREET	WOODBURN	970717704	OR	000000000000010126	509.42	20456	
04762	UNIVERSAL CONCEPTS	88851	10/10/2008 0:00	56,127.58	P.O. BOX 56	CUMMING	30028	GA	000000000000010126	56,127.58	08-11350	
04776	US FOODSERVICE	88852	10/10/2008 0:00	23.88	125 FORT MILL PARKWAY	FORT MILL	29715	SC	000000000000010126	23.88	62839816	
04814	JANPAK SUPPLY SOLUTIONS	88853	10/10/2008 0:00	1,650.93	134 LEADER DR	PIEDMONT	29673	SC	000000000000010126	1,577.10	S3974382.1	
04814	JANPAK SUPPLY SOLUTIONS	88853	10/10/2008 0:00	1,650.93	134 LEADER DR	PIEDMONT	29673	SC	000000000000010126	73.83	S3967891.1	
04816	CAROLINA UNIFORMS & EQUIPMENT	88854	10/10/2008 0:00	1,579.25	2732 D INTERSTATE STREET	CHARLOTTE	28208	NC	000000000000010126	167.20	20880	
04816	CAROLINA UNIFORMS & EQUIPMENT	88854	10/10/2008 0:00	1,579.25	2732 D INTERSTATE STREET	CHARLOTTE	28208	NC	000000000000010126	654.43	20919	
04910	CAROLINA UNIFORMS & EQUIPMENT	88855	10/10/2008 0:00	1,579.25	2732 D INTERSTATE STREET	CHARLOTTE	28208	NC	000000000000010126	757.62	20932	
04910	IRBY, STUART C. CO.	88700	10/10/2008 0:00	2,024.23	P.O. BOX 933645	ATLANTA	311933645	GA	000000000000010126	2,024.23	04436909.1	
04910	MATHEWSON JAIME L.	88700	10/10/2008 0:00	95.00	CRH	CITY OF ROCK HILL			000000000000010126	95.00	9-25-08	
04962	US BANK	88856	10/10/2008 0:00	39,399.60	SDS-12-2639	P.O. BOX 86	MINNEAPOLIS	554862639	MN	000000000000010126	39,399.60	10-10-08
04979	KILLER TRACKS	88857	10/10/2008 0:00	2,650.00	8750 WILSHIRE BLVD	BEVERLY HILLS	90211	CA	000000000000010126	2,650.00	KB29725902	
05032	SIDING BY THE BEST, LLC	88858	10/10/2008 0:00	6,950.00	1212 PINECREST DR	ROCK HILL	29732	SC	000000000000010126	5,450.00	4447	
05032	SIDING BY THE BEST, LLC	88858	10/10/2008 0:00	6,950.00	1212 PINECREST DR	ROCK HILL	29732	SC	000000000000010126	1,500.00	4448	
05044	HD SUPPLY WATERWORKS, LTD	88859	10/10/2008 0:00	18,501.55	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	1,834.80	7984701	
05044	HD SUPPLY WATERWORKS, LTD	88859	10/10/2008 0:00	18,501.55	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	2,885.79	7468884	
05044	HD SUPPLY WATERWORKS, LTD	88859	10/10/2008 0:00	18,501.55	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	4,372.51	7620448	
05044	HD SUPPLY WATERWORKS, LTD	88859	10/10/2008 0:00	18,501.55	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	5,136.00	7918252	
05044	HD SUPPLY WATERWORKS, LTD	88859	10/10/2008 0:00	18,501.55	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	560.12	7924785	
05044	HD SUPPLY WATERWORKS, LTD	88859	10/10/2008 0:00	18,501.55	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	3,264.97	7935120	
05044	HD SUPPLY WATERWORKS, LTD	88859	10/10/2008 0:00	18,501.55	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	171.29	7973208	
05044	HD SUPPLY WATERWORKS, LTD	88859	10/10/2008 0:00	18,501.55	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	251.54	7664873	
05044	HD SUPPLY WATERWORKS, LTD	88859	10/10/2008 0:00	18,501.55	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	1,020.12	7801686	
05044	HD SUPPLY WATERWORKS, LTD	88859	10/10/2008 0:00	18,501.55	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	(1,271.65)	8052207	
05044	HD SUPPLY WATERWORKS, LTD	88859	10/10/2008 0:00	18,501.55	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	282.48	8052158	
05044	HD SUPPLY WATERWORKS, LTD	88859	10/10/2008 0:00	18,501.55	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	(6.42)	7672350	
05060	JONES, DANIEL L. "DANNY"	88701	10/10/2008 0:00	90.00	CRH	DEVELOPMENT SERVICES			000000000000010126	90.00	10-1-08	
05100	BEST EQUIPMENT COMPANY, LLC	88960	10/10/2008 0:00	2,002.00	P.O. BOX 2272	KERNERSVILLE	27285	NC	000000000000010126	2,002.00	474252	
05205	ROCK HILL VOCATIONAL	88861	10/10/2008 0:00	289.00	REHABILITATION CTR./ ATTN: FIN	P.O. BOX 15	WEST COLUMBIA	29171	SC	000000000000010126	000000000000010126	1600205SRH
05212	PRO WINDOW & SIDING CO., INC.	88862	10/10/2008 0:00	87,206.00	P.O. BOX 10648	ROCK HILL	29731	SC	000000000000010126	27,603.00	10-1-08	
05212	PRO WINDOW & SIDING CO., INC.	88862	10/10/2008 0:00	87,206.00	P.O. BOX 10648	ROCK HILL	29731	SC	000000000000010126	59,603.00	10-8-08	
05232	GLOBALPUNDITS TECHNOLOGY	88863	10/10/2008 0:00	20,005.00	CONSULTANCY INC	4715D SUNSET BLVD	LEXINGTON	29072	SC	000000000000010126	20,005.00	2245
05259	POWER TEAM, INC.	88864	10/10/2008 0:00	737.25	P.O. BOX 667686	CHARLOTTE	28266	NC	000000000000010126	737.25	10-9-08	
05280	TERMINIX SERVICE INC	88865	10/10/2008 0:00	100.00	P.O. BOX 2627	COLUMBIA	29202	SC	000000000000010126	100.00	08 896427	
05306	DISPLAYIT	88866	10/10/2008 0:00	227.00	450 SATELLITE BLVD SUITE F	SUWANEE	30024	GA	000000000000010126	227.00	11468	
05322	CORPORATE PAYMENT SYSTEMS	88867	10/10/2008 0:00	75,642.73	P.O. BOX 790428	ST LOUIS	631790428	MO	000000000000010126	75,642.73	9-26-08	
05344	HOUSING DEVELOPMENT CORP.	88702	10/10/2008 0:00	29,958.49	150 JOHNSON STREET	ROCK HILL	29730					

05650	CAROLINA WILDLIFE CONTROL	88872	10/10/2008 0:00	185.00	4942 REID RD.		EDGEMOOR	29712	SC	000000000000010126	185.00	312278
05654	BROGDEN, STACY	88705	10/10/2008 0:00	225.00	CRH	POLICE DEPARTMENT			SC	000000000000010126	225.00	10-2-08
05664	BECKER COMPLETE COMPACTOR, INC	88873	10/10/2008 0:00	3,970.00	PO BOX 280607				SC	000000000000010126	3,970.00	1966
05698	SCOPE SERVICES	88874	10/10/2008 0:00	1,680.00	SLOT 303271	PO BOX 66973			IL	000000000000010126	1,680.00	0665905
05702	MOULY, ELIZABETH	88875	10/10/2008 0:00	300.00	3021 MILLER RIDGE LN	LAKELASTER			SC	000000000000010126	300.00	10-4-08
05744	MILLER, ANNA TIMOTHY	88706	10/10/2008 0:00	377.42	CRH	SOLICITORS OFFICE			FL	000000000000010126	377.42	10-2-08
05771	NEFCO	88876	10/10/2008 0:00	13,338.64	4362 NORTHLAKE BLVD., STE 213	PALM BEACH GARDENS			FL	000000000000010126	13,338.64	28553
05816	BOYD, JASON L.	88707	10/10/2008 0:00	83.62	CRH				SC	000000000000010126	83.62	10-3-08
05817	TEMPLE, INC	88877	10/10/2008 0:00	2,802.22	PO BOX 2066	DECATUR			AL	000000000000010126	2,802.22	INV0071693
05818	SAFETY SUPPLY SOUTH, INC	88878	10/10/2008 0:00	269.90	PO BOX 1013	IRMO			SC	000000000000010126	269.90	152071
05820	RILEY, TIMOTHY A.	88708	10/10/2008 0:00	225.00	CRH	POLICE DEPT			SC	000000000000010126	225.00	10-6-08
05822	MORROW, LEWIS	88709	10/10/2008 0:00	135.00	CRH	UTILITIES DEPT			SC	000000000000010126	135.00	10-8-08
05823	KUESTER REAL ESTATE SERVICES	88710	10/10/2008 0:00	700.00	ATTN: MASON ADAMS	108 STONE VILLAGE DRIVE	FORT MILL		SC	000000000000010126	700.00	10-8-08
05825	SEAY, CORY	88711	10/10/2008 0:00	135.00	CRH	UTILITIES DEPT			SC	000000000000010126	135.00	10-8-08
05845	J&B ASSOCIATES REALTY	8502	10/10/2008 0:00	4,000.00	4371 CHARLOTTE HIGHWAY #6	LAKE WYLYE			SC	000000000000010125	4,000.00	10-9-08
05846	COLDWELL BANKER UNITED	8503	10/10/2008 0:00	500.00	1326 EBENEZER RD.	ROCK HILL			SC	000000000000010125	500.00	10-8-08
A9428	OMNI DISTRIBUTION, INC.	88879	10/10/2008 0:00	255.00	PO BOX 69		MARION		AR	000000000000010126	255.00	18717
A9480	WOOTEN, MIKE	88880	10/10/2008 0:00	100.00	845 CEDAR ST		ROCK HILL		SC	000000000000010126	100.00	P10-1-08
B0208	LITCHFIELD BEACH & GOLF RESORT	88712	10/10/2008 0:00	482.40	P.O. DRAWER 320	PAWLEY'S ISLAND			SC	000000000000010126	482.40	M10-2-08
B0209	LUCKETTA, ANTOINETTE ELIZABETH	88881	10/10/2008 0:00	942.50	4607 PENNINGTON MEADOWS	ROCK HILL			SC	000000000000010126	942.50	055922E0
B0210	ABRAM, ELIJAH II	88882	10/10/2008 0:00	110.00	P.O. BOX 6575	ROCK HILL			SC	000000000000010126	110.00	090208DY
B0211	ARRINGTON, JOEL MARK	88883	10/10/2008 0:00	1,090.00	635 S. JONES AVE	ROCK HILL			SC	000000000000010126	1,090.00	055340E0
B0212	BAKER, JOHN STEPHEN	88884	10/10/2008 0:00	334.00	1522 COATSWORTH LN	ROCK HILL			SC	000000000000010126	334.00	055419E0
B0213	BATSON, PEYTON COLTER	88885	10/10/2008 0:00	465.00	1 RIDGEWOOD DR.	GREENVILLE			SC	000000000000010126	465.00	058865E1
B0214	BLACKMON, CYNTHIA RENE	88886	10/10/2008 0:00	600.00	315 HASTY ST.	ROCK HILL			SC	000000000000010126	600.00	055987E0
B0215	BROCK, ANGEL DARNELL	88887	10/10/2008 0:00	29.00	P.O. BOX 12044	ROCK HILL			SC	000000000000010126	29.00	056589E1
B0216	BURGESS, EVERETT LEE	88888	10/10/2008 0:00	445.00	6039 S. HIGHWAY 97	HICKORY GROVE			SC	000000000000010126	445.00	057562E0
B0217	BURNS, MEAGAN ALLURA	88889	10/10/2008 0:00	465.00	2022 MARQUESAS AVE.	TEGA CAY			SC	000000000000010126	465.00	057813E1
B0218	CARROLL, THAD POAGE	88890	10/10/2008 0:00	5.00	868 BRIDGEWOOD DR.	ROCK HILL			SC	000000000000010126	5.00	056719DW
B0219	COLVIN, JARVIS HOWARD	88891	10/10/2008 0:00	5.00	958 DUBLIN RD.	CHESTER			SC	000000000000010126	5.00	054241E0
B0220	COULIBALY, MOUSSA	88892	10/10/2008 0:00	80.00	2508 FERNBROOK RD.	GREENSBORO			NC	000000000000010126	80.00	071006CQ
B0221	CRAIG, DEVAROE JEROME	88893	10/10/2008 0:00	445.00	1930 LAVINGTON CT.	ROCK HILL			SC	000000000000010126	445.00	056310E0
B0222	CURBEAM, JALEESA ROCHELLE	88894	10/10/2008 0:00	105.00	1139 PEARSON DR.	ROCK HILL			SC	000000000000010126	105.00	063329E1
B0223	DAVIS, SPENCER THOMAS	88895	10/10/2008 0:00	650.00	1088 RIVERLANE RD.	CATAWBA			SC	000000000000010126	647.50	053400E0
B0223	DAVIS, SPENCER THOMAS	88895	10/10/2008 0:00	650.00	1088 RIVERLANE RD.	CATAWBA			SC	000000000000010126	647.50	053400E0
B0224	DAY, BILLY	88896	10/10/2008 0:00	2,125.00	399 LINCOLNSHIRE RD.	GAHANNA			OH	000000000000010126	1,085.00	053002E0
B0224	DAY, BILLY	88896	10/10/2008 0:00	2,125.00	399 LINCOLNSHIRE RD.	GAHANNA			OH	000000000000010126	1,040.00	053002E0
B0225	DOUGLAS, CARITA LACHELLE	88897	10/10/2008 0:00	4.00	409 LUNDE LANE	YORK			SC	000000000000010126	4.00	054247E0
B0226	ENGLAND, BRONSON TODD	88898	10/10/2008 0:00	5.00	111 ENGLAND DR.	UNION			SC	000000000000010126	5.00	054242E0
B0227	FLY, MARC EDWARD	88899	10/10/2008 0:00	5.00	401 N. APPLE ST.	GASTONIA			NC	000000000000010126	5.00	074043E1
B0228	HANSEN, WINDIE LYNN	88900	10/10/2008 0:00	652.50	59 RYNOLDS ST.	ROCK HILL			SC	000000000000010126	652.50	055892E0
B0229	HOPKINS, EMILEE MARIE	88901	10/10/2008 0:00	65.00	251 GARDEN WAY DR.	APT 57	ROCK HILL		SC	000000000000010126	65.00	057978ED
B0230	JEFFERS, PENNY	88902	10/10/2008 0:00	500.00	11205 LAWYERS RD.	APT # C	CHARLOTTE		NC	000000000000010126	500.00	J-130936
B0231	JUREWICZ, JAMES	88903	10/10/2008 0:00	260.00	121 BLAKE DRIVE	SUMMERVILLE			NC	000000000000010126	260.00	074047E1
B0232	KHAN, KARINA LILIAN	88904	10/10/2008 0:00	652.50	15399 SUPERIOR ST.	CHARLOTTE			NC	000000000000010126	652.50	074092E1
B0233	KINLAN, CARNELL	88905	10/10/2008 0:00	167.00	7549 WOODKNOLL DR.	CHARLOTTE			NC	000000000000010126	167.00	057269E1
B0234	MARCU, PATRICK	88906	10/10/2008 0:00	77.50	P.O. BOX 5890	ROCK HILL			SC	000000000000010126	77.50	073750E1
B0235	MOORE, SAMANTHA L.	88907	10/10/2008 0:00	400.00	144 SEDGEWOOD DR.	ROCK HILL			SC	000000000000010126	400.00	059205E0
B0236	PAMPINELLA, LOREDANA	88908	10/10/2008 0:00	465.00	805 LYNWOOD FARMS DR.	FORT MILL			SC	000000000000010126	465.00	057863E0
B0237	PATTON, MELODY JOANN	88909	10/10/2008 0:00	547.00	375 E. BASKINS RD.	APT #27	ROCK HILL		SC	000000000000010126	547.00	055786E0
B0238	PERRY, DESTYNI L.	88910	10/10/2008 0:00	275.00	1473 BREWER SPRINGS RD.	CAMDEN			SC	000000000000010126	275.00	014260DR
B0239	QUINN, RODNEY EWING, JR	88911	10/10/2008 0:00	255.00	2425 SETH THOMAS RD.	CHARLOTTE			NC	000000000000010126	225.00	056096E1
B0239	QUINN, RODNEY EWING, JR	88911	10/10/2008 0:00	255.00	2425 SETH THOMAS RD.	CHARLOTTE			NC	000000000000010126	30.00	056096E1
B0240	REA, WYLIE MICHAEL	88912	10/10/2008 0:00	465.00	10720 TRAYMORE LN.	CHARLOTTE			NC	000000000000010126	465.00	057177E1
B0241	SHEPHERD, SYDNEY NICOLE	88913	10/10/2008 0:00	465.00	529 WOODVALE DR.	ROCK HILL			SC	000000000000010126	465.00	057746E1
B0242	SHIVERS, DECHARLES HAMPTON	88914	10/10/2008 0:00	60.00	477 CROWN DR.	APT #203	FORT MILL		SC	000000000000010126	60.00	053719E0
B0243	STRICKLAND, BRENT ALLEN	88915	10/10/2008 0:00	465.00	1479 QUIET ACRES CR.	ROCK HILL			SC	000000000000010126	465.00	063803E1
B0244	VESS, JASON WAYNE	88916	10/10/2008 0:00	415.00	716 CANON DR.	ROCK HILL			SC	000000000000010126	415.00	056838E0
B0245	WALKER, JESSIE LYNN	88917	10/10/2008 0:00	732.00	1230 RIVER ROCK RD.	HANAHAN			SC	000000000000010126	732.00	057863E0
B0246	WHITE, JAMES WILLIAM	88918	10/10/2008 0:00	60.00	929 MURPHY CT.	FORT MILL			SC	000000000000010126	60.00	056280E0
B0247	WOOD, EDWARD JOSEPH	88919	10/10/2008 0:00	692.00	1871 BRIARWOOD CR.	FORT MILL			SC	000000000000010126	692.00	059793E1
B0248	TURNER, RICK & CATRESE	88713	10/10/2008 0:00	516.10	965 SOUTHLAND DRIVE		ROCK HILL		SC	000000000000010126	516.10	10-7-08
04398	NORWOOD, RICK	8504	10/15/2008 0:00	564.00	CRH	ECONOMIC DEV			SC	000000000000010125	564.00	10-14-08
04184	FAMILY TRUST FCJ	8505	10/16/2008 0:00	18,343.83	ATTN: PAYROLL PROCESSING	P.O. DRAWER 10233	ROCK HILL		SC	000000000000010125	18,343.83	PA32220009
00006	A-1 FENCE COMPANY	89017	10/17/2008 0:00	39,007.00	218 ADAMS STREET	P O BOX 3905 CRS	ROCK HILL		SC	000000000000010126	39,007.00	08A1-172
00073	ALERT-ALL CORPORATION	89018	10/17/2008 0:00	1,852.65	164 ORLAN ROAD	NEW HOLLAND			PA	000000000000010126	1,852.65	8991759
00092	BLYTHE BROTHERS ASPHALT	89019	10/17/2008 0:00	4,731.97	1415 E. WESTINGHOUSE BLVD.	CHARLOTTE			NC	000000000000010126	1,385.94	14477
00092	BLYTHE BROTHERS ASPHALT	89019	10/17/2008 0:00	4,731.97	1415 E. WESTINGHOUSE BLVD.	CHARLOTTE			NC	000000000000010126	3,346.03	14478
00110	AMERICAN SAFETY UTILITY	89020	10/17/2008 0:00	640.96	CRP CORPORATION	P.O. BOX 1740	SHELBY		NC	000000000000010126	640.96	1369554-01
00175	BAJ ACCESS SECURITY, INC.	89021	10/17/2008 0:00	281.01	4400 MORRIS PARK DRIVE	SUITE B	CHARLOTTE		NC	000000000000010126	281.01	8560
00211	BASIC REAL ESTATE SERVICES	89022	10/17/2008 0:00	600.00	224 OAKLAND AVENUE	PO BOX 10971	ROCK HILL		SC	000000000000010126	600.00	2-0251
00222	BEARING DISTRIBUTORS, INC	89023	10/17/2008 0:00	836.18	P.O. BOX 887	COLUMBIA			SC	000000000000010126	75.10	0754357
00222	BEARING DISTRIBUTORS, INC	89023	10/17/2008 0:00	836.18	P.O. BOX 887	COLUMBIA			SC	000000000000010126	632.18	0752179
00248	BI-LO, INC.	89024	10/17/2008 0:00	836.18	P.O. BOX 887	COLUMBIA			SC	000000000000010126	128.90	0752420
00248	BI-LO, INC.	89024	10/17/2008 0:00	185.15	PO BOX 99	MAULDIN			SC	000000000000010126	32.10	477691
00248	BI-LO, INC.	89024	10/17/2008 0:00	185.15	PO BOX 99	MAULDIN			SC	000000000000010126	10.52	477698
00248	BI-LO, INC.	89024	10/17/2008 0:00	185.15	PO BOX 99	MAULDIN			SC	000000000000010126	29.34	529309
00248	BI-LO, INC.	89024	10/17/2008 0:00	185.15	PO BOX 99	MAULDIN			SC	000000000000010126	76.15	529313
00248	BI-LO, INC.	89024	10/17/2008 0:00	185.15	PO BOX 99	MAULDIN			SC	000000000000010126	37.04	529318
00250	BINSWANGER GLASS	89025	10/17/2008 0:00	220.27	P.O. BOX 277586	ATLANTA			GA	000000000000010126	220.27	12214168
00262	BLANCHARD MACHINERY CO.	89026	10/17/2008 0:00	1,801.57	P O BOX 402197	ATLANTA			GA	000000000000010126	1,801.57	U0207601
00262	BLANCHARD MACHINERY CO.	89026	10/17/2008 0:00	5,392.76	P O BOX 402197	ATLANTA			GA	000000000000010126	5,392.76	U0207701
00276	BOGGS PAVING/MATERIALS, INC	89027	10/17/2008 0:00									

00394	CAROLINA ELECTRICAL	89030	10/17/2008 0:00	558.14	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	SC	000000000000010126	6.34	0159602-IN
00394	CAROLINA ELECTRICAL	89030	10/17/2008 0:00	558.14	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	SC	000000000000010126	377.18	0160084-IN
00394	CAROLINA ELECTRICAL	89030	10/17/2008 0:00	558.14	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	SC	000000000000010126	174.62	0159761-IN
00451	CATOE'S WELDING AND	89031	10/17/2008 0:00	532.00	FABRICATION	P O BOX 12014	29731	SC	000000000000010126	532.00	I-00023214
00501	CHLORINATOR SALES & SER.	89032	10/17/2008 0:00	3,994.04	P O BOX 549	MATTHEWS	28106	NC	000000000000010126	3,339.70	78720
00501	CHLORINATOR SALES & SER.	89032	10/17/2008 0:00	3,994.04	P O BOX 549	MATTHEWS	28106	NC	000000000000010126	654.34	78732
00514	CITY BODY SHOP	89033	10/17/2008 0:00	1,892.00	OF ROCK HILL, INC.	119 S. OAKLAND AVE	29730	SC	000000000000010126	1,892.00	0802
00515	CITY BUILDERS SERVICE INC	89034	10/17/2008 0:00	81.76	PO BOX 2708 CRS	ROCK HILL	29731	SC	000000000000010126	24.37	015481
00515	CITY BUILDERS SERVICE INC	89034	10/17/2008 0:00	81.76	PO BOX 2708 CRS	ROCK HILL	29731	SC	000000000000010126	29.59	015745
00515	CITY BUILDERS SERVICE INC	89034	10/17/2008 0:00	81.76	PO BOX 2708 CRS	ROCK HILL	29731	SC	000000000000010126	27.80	015783
00516	CITY CLUB OF ROCK HILL	89035	10/17/2008 0:00	60.00	140 EAST MAIN STREET	P.O. BOX 970	29731	SC	000000000000010126	60.00	9-30-08...
00517	CITY OF ROCK HILL POLICE DEPT	89036	10/17/2008 0:00	281.58	PISTOL CLUB	ATTN: TAN BARBER	29731	SC	000000000000010126	3.19	PA32200001
00517	CITY OF ROCK HILL POLICE DEPT	89036	10/17/2008 0:00	281.58	PISTOL CLUB	ATTN: TAN BARBER	29731	SC	000000000000010126	278.39	PA32220001
00520	ROCK HILL COCA COLA	89037	10/17/2008 0:00	250.48	2211 MAULDIN DRIVE	P.O. BOX 37000	29732	SC	000000000000010126	250.48	80970
00523	CLINTON JR. COLLEGE	89038	10/17/2008 0:00	619.50	1029 CRAWFORD ROAD	ROCK HILL	29210	SC	000000000000010126	619.50	100101608
00544	DATA RESOURCES INC	89039	10/17/2008 0:00	81.17	ACCOUNTS RECEIVABLE	3005 BROAD RIVER RD	29210	SC	000000000000010126	30.17	080912X025
00544	DATA RESOURCES INC	89039	10/17/2008 0:00	81.17	ACCOUNTS RECEIVABLE	3005 BROAD RIVER RD	29210	SC	000000000000010126	51.00	080918X001
00552	COMMONWEALTH LABORATORY	89040	10/17/2008 0:00	8,308.00	P O BOX 16387	GREENVILLE	29606	SC	000000000000010126	8,308.00	30792
00583	CONCRETE SUPPLY	89041	10/17/2008 0:00	390.55	P.O. BOX 65161	CHARLOTTE	28265	NC	000000000000010126	390.55	355600
00619	CITY ELECTRIC SUPPLY CO	89042	10/17/2008 0:00	112.78	ACCOUNTING OFFICE	P.O. BOX 71446	29415	SC	000000000000010126	4.70	RCH/074008
00619	CITY ELECTRIC SUPPLY CO	89042	10/17/2008 0:00	112.78	ACCOUNTING OFFICE	P.O. BOX 71446	29415	SC	000000000000010126	78.84	RCH/074181
00619	CITY ELECTRIC SUPPLY CO	89042	10/17/2008 0:00	112.78	ACCOUNTING OFFICE	P.O. BOX 71446	29415	SC	000000000000010126	9.01	RCH/074215
00619	CITY ELECTRIC SUPPLY CO	89042	10/17/2008 0:00	112.78	ACCOUNTING OFFICE	P.O. BOX 71446	29415	SC	000000000000010126	20.23	RCH/074243
00690	USA MOBILITY WIRELESS, INC	88921	10/17/2008 0:00	47.98	P.O. BOX 660770	DALLAS	752660770	TX	000000000000010126	47.98	R2847765J
00690	USA MOBILITY WIRELESS, INC	88922	10/17/2008 0:00	7.99	P.O. BOX 660770	DALLAS	752660770	TX	000000000000010126	7.99	R2839063J
00690	USA MOBILITY WIRELESS, INC	88923	10/17/2008 0:00	532.03	P.O. BOX 660770	DALLAS	752660770	TX	000000000000010126	532.03	R2846050J
00754	AAA CITY PLUMBING, INC	89043	10/17/2008 0:00	275.00	P.O. BOX 37585	ROCK HILL	29732	SC	000000000000010126	110.00	27427
00754	AAA CITY PLUMBING, INC	89043	10/17/2008 0:00	275.00	P.O. BOX 37585	ROCK HILL	29732	SC	000000000000010126	165.00	27448
00770	ECHOLS, A. DOUGLAS	88924	10/17/2008 0:00	61.55	CRH	MAYOR-CITY MGMT	29730	SC	000000000000010126	61.55	10-13-08
00791	EMBASSY SUITES HOTEL	88925	10/17/2008 0:00	492.80	GREENVILLE CONFERENCE CENTER	670 VERDAE BLVD	29607	SC	000000000000010126	492.80	10-9-08
00833	FASTENAL COMPANY	89044	10/17/2008 0:00	311.43	P.O. BOX 1286	WINONA	559871286	MN	000000000000010126	15.46	63573
00833	FASTENAL COMPANY	89044	10/17/2008 0:00	311.43	P.O. BOX 1286	WINONA	559871286	MN	000000000000010126	104.10	64118
00833	FASTENAL COMPANY	89044	10/17/2008 0:00	311.43	P.O. BOX 1286	WINONA	559871286	MN	000000000000010126	31.46	64062
00833	FASTENAL COMPANY	89044	10/17/2008 0:00	311.43	P.O. BOX 1286	WINONA	559871286	MN	000000000000010126	5.59	64189
00833	FASTENAL COMPANY	89044	10/17/2008 0:00	311.43	P.O. BOX 1286	WINONA	559871286	MN	000000000000010126	122.47	64217
00833	FASTENAL COMPANY	89044	10/17/2008 0:00	311.43	P.O. BOX 1286	WINONA	559871286	MN	000000000000010126	32.35	64233
00843	FERGUSON ENTERPRISES, INC	89045	10/17/2008 0:00	85.73	P.O. BOX 100286	ATLANTA	303840286	GA	000000000000010126	68.16	0958422
00843	FERGUSON ENTERPRISES, INC	89045	10/17/2008 0:00	85.73	P.O. BOX 100286	ATLANTA	303840286	GA	000000000000010126	1.44	0957036
00843	FERGUSON ENTERPRISES, INC	89045	10/17/2008 0:00	85.73	P.O. BOX 100286	ATLANTA	303840286	GA	000000000000010126	13.08	0955592
00843	FERGUSON ENTERPRISES, INC	89045	10/17/2008 0:00	85.73	P.O. BOX 100286	ATLANTA	303840286	GA	000000000000010126	3.05	0957337
00926	GARAWO INC	89046	10/17/2008 0:00	111,376.58	P O BOX 508	ROCK HILL	29731	SC	000000000000010126	111,376.58	2-THORNWEL
00933	GATEWAY SUPPLY CO., INC.	89047	10/17/2008 0:00	33.20	CORPORATE OFFICES	P.O. BOX 2826	29202	SC	000000000000010126	33.20	S2404118.1
00940	GENERAL CHEMICAL	89048	10/17/2008 0:00	4,063.82	PERFORMANCE PRODUCTS LLC	P.O. BOX 533195	303533195	GA	000000000000010126	4,063.82	90168888
00972	GODWIN PUMPS OF AMERICA	89049	10/17/2008 0:00	531.79	P.O. BOX 1901	BRIDGEPORT	08014	NJ	000000000000010126	531.79	0737956
01019	HAIJOCA CORPORATION	89050	10/17/2008 0:00	23.15	DEPT AT 40004	ATLANTA	31192	GA	000000000000010126	16.01	S68922842.1
01019	HAIJOCA CORPORATION	89050	10/17/2008 0:00	23.15	DEPT AT 40004	ATLANTA	31192	GA	000000000000010126	7.14	S7048370.1
01054	HERALD, THE	89051	10/17/2008 0:00	344.85	P. O. BOX 2242	RALEIGH	276022242	NC	000000000000010126	84.25	S08555524A
01054	HERALD, THE	89051	10/17/2008 0:00	344.85	P. O. BOX 2242	RALEIGH	276022242	NC	000000000000010126	175.90	S08555659A
01054	HERALD, THE	89051	10/17/2008 0:00	344.85	P. O. BOX 2242	RALEIGH	276022242	NC	000000000000010126	84.70	S08555704A
01090	HOME ICE COMPANY, INC.	89052	10/17/2008 0:00	844.05	P.O. BOX 2792	ROCK HILL	29732	SC	000000000000010126	844.05	9-30-08
01110	HUCKS AND ASSOCIATES, INC.	89053	10/17/2008 0:00	375.00	5212 HAMPTON RIDGE RD.	ROCK HILL	29732	SC	000000000000010126	375.00	11391
01125	IBM CORPORATION	89054	10/17/2008 0:00	7,903.80	P.O. BOX 643600	PITTSBURGH	152643600	PA	000000000000010126	914.12	0832052
01125	IBM CORPORATION	89054	10/17/2008 0:00	7,903.80	P.O. BOX 643600	PITTSBURGH	152643600	PA	000000000000010126	6,989.68	0837290
01131	ICMA RETIREMENT CORP.	88926	10/17/2008 0:00	571.46	C/O ALLFIRST BANK	P. O. BOX 64553	212644553	MD	000000000000010126	571.46	PA32220002
01162	INSTRUMENTATION SER. INC.	89055	10/17/2008 0:00	530.00	PO BOX 474570	CHARLOTTE	28247	NC	000000000000010126	530.00	0034763-IN
01185	INTERNATIONAL MUNICIPAL	89056	10/17/2008 0:00	540.00	SIGNAL ASSOCIATION	P O BOX 539	14513	NY	000000000000010126	60.00	10-7-08...
01185	INTERNATIONAL MUNICIPAL	89056	10/17/2008 0:00	540.00	SIGNAL ASSOCIATION	P O BOX 539	14513	NY	000000000000010126	60.00	10-7-08...
01185	INTERNATIONAL MUNICIPAL	89056	10/17/2008 0:00	540.00	SIGNAL ASSOCIATION	P O BOX 539	14513	NY	000000000000010126	60.00	10-7-08...
01185	INTERNATIONAL MUNICIPAL	89056	10/17/2008 0:00	540.00	SIGNAL ASSOCIATION	P O BOX 539	14513	NY	000000000000010126	60.00	10-7-08...
01185	INTERNATIONAL MUNICIPAL	89056	10/17/2008 0:00	540.00	SIGNAL ASSOCIATION	P O BOX 539	14513	NY	000000000000010126	60.00	10-7-08...
01185	INTERNATIONAL MUNICIPAL	89056	10/17/2008 0:00	540.00	SIGNAL ASSOCIATION	P O BOX 539	14513	NY	000000000000010126	60.00	10-7-08...
01185	INTERNATIONAL MUNICIPAL	89056	10/17/2008 0:00	540.00	SIGNAL ASSOCIATION	P O BOX 539	14513	NY	000000000000010126	60.00	10-15-08
01185	INTERNATIONAL MUNICIPAL	89056	10/17/2008 0:00	540.00	SIGNAL ASSOCIATION	P O BOX 539	14513	NY	000000000000010126	60.00	10-7-08
01219	JACKSON'S KITCHEN	89057	10/17/2008 0:00	417.90	304 NORTH MAIN STREET	CLOVER	29710	SC	000000000000010126	417.90	1858
01233	JET VAC SERV EQUIP. CO.	89058	10/17/2008 0:00	308.58	P.O. BOX 6690	SUMTER	29154	SC	000000000000010126	308.58	I8080-114
01241	JOHNSON'S ROOFING	89059	10/17/2008 0:00	1,356.00	SERVICE, INC.	P O BOX 3070	297083070	SC	000000000000010126	339.00	0000002980
01241	JOHNSON'S ROOFING	89059	10/17/2008 0:00	1,356.00	SERVICE, INC.	P O BOX 3070	297083070	SC	000000000000010126	1,017.00	0000002981
01249	JCI JONES CHEMICAL, INC.	89060	10/17/2008 0:00	2,028.20	P.O. BOX 25035	BRADENTON	34206	FL	000000000000010126	2,028.20	408001
01286	KEYSTONE	89061	10/17/2008 0:00	100.00	SUBSTANCE ABUSE SERVICES	P O BOX 4437	29732	SC	000000000000010126	100.00	P10-6-08
01295	KINCH'S	89062	10/17/2008 0:00	297.25	123 ELK AVE.	ROCK HILL	29730	SC	000000000000010126	105.00	10-7-08
01295	KINCH'S	89062	10/17/2008 0:00	297.25	123 ELK AVE.	ROCK HILL	29730	SC	000000000000010126	66.50	10-9-08
01295	KINCH'S	89062	10/17/2008 0:00	297.25	123 ELK AVE.	ROCK HILL	29730	SC	000000000000010126	16.75	10-13-08
01295	KINCH'S	89062	10/17/2008 0:00	297.25	123 ELK AVE.	ROCK HILL	29730	SC	000000000000010126	109.00	10-8-08
01295	KINCH'S	89062	10/17/2008 0:00	245.79	123 ELK AVE.	ROCK HILL	29730	SC	000000000000010126	245.79	10-9-08
01309	KUHLMAN ELECTRIC CORP.	89063	10/17/2008 0:00	44,000.00	PO BOX 635852	CINCINNATI	452635852	OH	000000000000010126	44,000.00	7058605
01319	LAKE WYLIE PILOT	89064	10/17/2008 0:00	135.00	P.O. BOX 2242	RALEIGH	276022242	NC	000000000000010126	135.00	9-28-08
01325	LANCE, INC.	89065	10/17/2008 0:00	279.53	P.O. BOX 473517	CHARLOTTE	282473517	NC	000000000000010126	154.38	105975
01325	LANCE, INC.	89065	10/17/2008 0:00	279.53	P.O. BOX 473517	CHARLOTTE	282473517	NC	000000000000010126	125.15	106039
01331	LABORATORY CORPORATION	89066	10/17/2008 0:00	3,149.00	OF AMERICA	P.O. BOX 12140	272162140	NC	000000000000010126	149.00	26546055
01331	LABORATORY CORPORATION	89066	10/17/2008 0:00	3,149.00	OF AMERICA	P.O. BOX 12140	272162140	NC	000000000000010126	3,000.00	26272617
01359	LEAR'S WELDING &	89067	10/17/2008 0:00	1,600.00	FABRICATION, INC.	P.O. BOX 11013	29731	SC	000000000000010126	1,600.00	6050
01365	LEWIS FENCE CO.	89068	10/17/2008 0:00	3,52							

01387	LOWE'S HOME CENTERS, INC.	89070	10/17/2008 0:00	859.38	RHS 0416	PO BOX 530954	ATLANTA	303530954	GA	000000000000010126	859.38	9-25-08
01424	MARKET ON HERLONG, THE	89071	10/17/2008 0:00	78.48	489 SOUTH HERLONG AVE.	SUITE 1	ROCK HILL	29732	SC	000000000000010126	78.48	365479
01428	MARTIN MARIETTA MATERIALS	89072	10/17/2008 0:00	16,263.31	P.O. BOX 75328	CHARLOTTE		28275	NC	000000000000010126	550.40	7095690
01428	MARTIN MARIETTA MATERIALS	89072	10/17/2008 0:00	16,263.31	P.O. BOX 75328	CHARLOTTE		28275	NC	000000000000010126	534.64	7095695
01428	MARTIN MARIETTA MATERIALS	89072	10/17/2008 0:00	16,263.31	P.O. BOX 75328	CHARLOTTE		28275	NC	000000000000010126	288.58	7095707
01428	MARTIN MARIETTA MATERIALS	89072	10/17/2008 0:00	16,263.31	P.O. BOX 75328	CHARLOTTE		28275	NC	000000000000010126	1,338.59	7121316
01428	MARTIN MARIETTA MATERIALS	89072	10/17/2008 0:00	16,263.31	P.O. BOX 75328	CHARLOTTE		28275	NC	000000000000010126	313.86	7143137
01428	MARTIN MARIETTA MATERIALS	89072	10/17/2008 0:00	16,263.31	P.O. BOX 75328	CHARLOTTE		28275	NC	000000000000010126	9,386.25	7143141
01428	MARTIN MARIETTA MATERIALS	89072	10/17/2008 0:00	16,263.31	P.O. BOX 75328	CHARLOTTE		28275	NC	000000000000010126	1,344.09	7150705
01428	MARTIN MARIETTA MATERIALS	89072	10/17/2008 0:00	16,263.31	P.O. BOX 75328	CHARLOTTE		28275	NC	000000000000010126	156.36	7168462
01428	MARTIN MARIETTA MATERIALS	89072	10/17/2008 0:00	16,263.31	P.O. BOX 75328	CHARLOTTE		28275	NC	000000000000010126	2,050.54	7168464
01456	MEAT ROOM, THE	89073	10/17/2008 0:00	343.75	204 MCFADDEN STREET	ROCK HILL		29730	SC	000000000000010126	202.35	825583
01456	MEAT ROOM, THE	89073	10/17/2008 0:00	343.75	204 MCFADDEN STREET	ROCK HILL		29730	SC	000000000000010126	141.40	825600
01463	MELTON HEATING & AIR	89074	10/17/2008 0:00	250.00	CONDITIONING, INC.	137 W. WHITE ST	ROCK HILL	29730	SC	000000000000010126	250.00	S4389
01508	L-3 COMMUNICATIONS	89075	10/17/2008 0:00	29,264.50	MOBILE-VISION, INC	P.O. BOX 5580-GEN POST OFFICE	NEW YORK	100875580	NY	000000000000010126	29,264.50	0129787-IN
01514	MOODY'S INVESTORS SERVICE	89076	10/17/2008 0:00	6,300.00	P O BOX 102587	ATLANTA		303680597	GA	000000000000010126	6,300.00	F1677890-0
01534	MUNICIPAL CODE CORP.	89077	10/17/2008 0:00	400.00	P.O. BOX 2235	TALLAHASSEE		32316	FL	000000000000010126	400.00	103253
01550	NAFECO, INC.	89078	10/17/2008 0:00	89.88	1515 WEST MOULTON ST.	DECATUR		35601	AL	000000000000010126	44.94	190990
01550	NAFECO, INC.	89078	10/17/2008 0:00	89.88	1515 WEST MOULTON ST.	DECATUR		35601	AL	000000000000010126	44.94	191611
01587	AIRGAS NATIONAL WELDERS	89079	10/17/2008 0:00	321.26	P.O. BOX 601985	CHARLOTTE		282601985	NC	000000000000010126	234.08	21480310
01587	AIRGAS NATIONAL WELDERS	89079	10/17/2008 0:00	321.26	P.O. BOX 601985	CHARLOTTE		282601985	NC	000000000000010126	87.18	21518038
01597	NEAL'S GRADING &	89080	10/17/2008 0:00	22,714.67	LAND CLEARING, INC.	1555 MILLING ROAD	ROCK HILL	29730	SC	000000000000010126	2,960.89	42743
01597	NEAL'S GRADING &	89080	10/17/2008 0:00	22,714.67	LAND CLEARING, INC.	1555 MILLING ROAD	ROCK HILL	29730	SC	000000000000010126	688.19	42744
01597	NEAL'S GRADING &	89080	10/17/2008 0:00	22,714.67	LAND CLEARING, INC.	1555 MILLING ROAD	ROCK HILL	29730	SC	000000000000010126	19,065.59	42738
01615	NATS FOR YOU, INC.	89081	10/17/2008 0:00	119.09	2159 WINDEMERE ROAD	ROCK HILL		29732	SC	000000000000010126	119.09	99562
01646	ORGANIC PRODUCTS	89082	10/17/2008 0:00	12,567.08	PO BOX 1245	SUMTER		29150	SC	000000000000010126	3,141.77	42726
01646	ORGANIC PRODUCTS	89082	10/17/2008 0:00	12,567.08	PO BOX 1245	SUMTER		29150	SC	000000000000010126	3,141.77	42727
01646	ORGANIC PRODUCTS	89082	10/17/2008 0:00	12,567.08	PO BOX 1245	SUMTER		29150	SC	000000000000010126	3,141.77	4375
01646	ORGANIC PRODUCTS	89082	10/17/2008 0:00	12,567.08	PO BOX 1245	SUMTER		29150	SC	000000000000010126	3,141.77	4376
01668	PALMETTO LANDSCAPING	89083	10/17/2008 0:00	235.40	SUPPLIES, INC.	1933 MOUNT GALLANT RD.	ROCK HILL	29732	SC	000000000000010126	235.40	24953
01717	PERKINSON CO., INC.	89084	10/17/2008 0:00	1,046.38	PO BOX 241428	CHARLOTTE		282241428	NC	000000000000010126	1,046.38	7430
01729	PIEDMONT MUNICIPAL	89229	10/17/2008 0:00	4,524,795.89	POWER AGENCY	121 VILLAGE DRIVE	GREER	29651	SC	000000000000010126	4,524,795.89	0809102008
01735	PIKE ELECTRIC, INC	89085	10/17/2008 0:00	29,504.74	P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	3,447.59	01285126
01735	PIKE ELECTRIC, INC	89085	10/17/2008 0:00	29,504.74	P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	4,757.54	01285127
01735	PIKE ELECTRIC, INC	89085	10/17/2008 0:00	29,504.74	P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	2,230.02	01285128
01735	PIKE ELECTRIC, INC	89085	10/17/2008 0:00	29,504.74	P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	3,370.91	01285129
01735	PIKE ELECTRIC, INC	89085	10/17/2008 0:00	29,504.74	P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	3,783.23	01285130
01735	PIKE ELECTRIC, INC	89085	10/17/2008 0:00	29,504.74	P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	3,145.79	01285131
01735	PIKE ELECTRIC, INC	89085	10/17/2008 0:00	29,504.74	P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	3,630.39	01248512
01735	PIKE ELECTRIC, INC	89085	10/17/2008 0:00	29,504.74	P.O. BOX 1000	DEPT. #517	MEMPHIS	381480517	TN	000000000000010126	5,139.22	01285125
01761	POE, A.B. & CO.	89086	10/17/2008 0:00	2,956.30	P.O. BOX 3202 CRS	ROCK HILL		29731	SC	000000000000010126	2,956.30	8-31-08
01867	RADIO SHACK	89087	10/17/2008 0:00	10.69	ACCOUNTS RECEIVABLE	P.O. BOX 281395	ATLANTA	303841395	GA	000000000000010126	10.69	476592
01877	REA CONTRACTING, LLC	89088	10/17/2008 0:00	534.11	8205 WILKINSON BLVD	CHARLOTTE		28214	NC	000000000000010126	534.11	73822
01942	ROCK HILL FEDERAL CREDIT	89930	10/17/2008 0:00	1,617.50	C/O 1ST PATRIOTS FCU	PO BOX 2893	ROCK HILL	29732	SC	000000000000010126	1,617.50	PA32220003
01951	COMPROLUM COMMUNICATIONS	89089	10/17/2008 0:00	27.50	P.O. BOX 1042	ROCK HILL		297317042	SC	000000000000010126	13.75	10-1-08...
01951	COMPROLUM COMMUNICATIONS	89089	10/17/2008 0:00	27.50	P.O. BOX 1042	ROCK HILL		297317042	SC	000000000000010126	13.75	10-1-08...
01955	ROCK HILL UNITED WAY	89090	10/17/2008 0:00	2,759.64	PO BOX 925	ROCK HILL		29730	SC	000000000000010126	3.00	PA32080002
01955	ROCK HILL UNITED WAY	89090	10/17/2008 0:00	2,759.64	PO BOX 925	ROCK HILL		29730	SC	000000000000010126	2,756.64	PA32220004
02011	SC DHEC	89091	10/17/2008 0:00	60.00	ATTN:	P.O. BOX 100103	COLUMBIA	292023103	SC	000000000000010126	60.00	ES22020-2
02014	SC FIRE ACADEMY/LLR DIV	89092	10/17/2008 0:00	30.00	SC FIRE MARSHAL'S OFFICE	141 MONTICELLO TRAIL	COLUMBIA	29203	SC	000000000000010126	25.00	0810085636
02014	SC FIRE ACADEMY/LLR DIV	89092	10/17/2008 0:00	30.00	SC FIRE MARSHAL'S OFFICE	141 MONTICELLO TRAIL	COLUMBIA	29203	SC	000000000000010126	5.00	0810085637
02022	SAFETY PRODUCTS INC.	89093	10/17/2008 0:00	45.00	P.O. BOX 1688	EATON PARK,		33840	FL	000000000000010126	45.00	780965
02052	SC RETIREMENT SYSTEM	89331	10/17/2008 0:00	279.71	INSTALLMENT ACCOUNTING DEPT	P.O. BOX 11960	COLUMBIA	29211	SC	000000000000010126	279.71	PA32220005
02071	SAMS CLUB	89094	10/17/2008 0:00	35.00	P.O. BOX 9001907	LOUISVILLE		402901907	KY	000000000000010126	35.00	9-25-08
02084	SCHAPIRO, GERRY	89332	10/17/2008 0:00	869.31	CRH	CITY MANAGEMENT DEPT			SC	000000000000010126	869.31	10-5-08
02107	SEALEY ELECTRICAL	89095	10/17/2008 0:00	18,956.12	WHOLESALEERS, INC.	P.O. BOX 8597	COLUMBIA	29202	SC	000000000000010126	18,956.12	1248680-00
02131	SIGNS NOW	89096	10/17/2008 0:00	55.52	2349-41 CHERRY RD	ROCK HILL		29732	SC	000000000000010126	55.52	16502
02135	SHRIMP BOAT	89097	10/17/2008 0:00	62.24	1411 CHERRY ROAD	ROCK HILL		29730	SC	000000000000010126	62.24	94239
02142	SKILLPATH SEMINARS	89098	10/17/2008 0:00	120.00	P O BOX 804441	KANSAS CITY		641804441	MO	000000000000010126	120.00	9669417
02156	SMITH, CAREY F	89333	10/17/2008 0:00	12.30	CRH	CITY MGMT			SC	000000000000010126	12.30	10-13-08
02166	SNIPES CO.	89099	10/17/2008 0:00	7,533.36	PO BOX 1018	ROCK HILL		297317018	SC	000000000000010126	30.17	211330
02166	SNIPES CO.	89099	10/17/2008 0:00	7,533.36	PO BOX 1018	ROCK HILL		297317018	SC	000000000000010126	438.70	211444
02166	SNIPES CO.	89099	10/17/2008 0:00	7,533.36	PO BOX 1018	ROCK HILL		297317018	SC	000000000000010126	3,799.02	210842
02166	SNIPES CO.	89099	10/17/2008 0:00	7,533.36	PO BOX 1018	ROCK HILL		297317018	SC	000000000000010126	3,198.19	210199
02166	SNIPES CO.	89099	10/17/2008 0:00	7,533.36	PO BOX 1018	ROCK HILL		297317018	SC	000000000000010126	87.28	211341
02181	SOUTHEASTERN CONSULTING	89100	10/17/2008 0:00	13,074.22	ENGINEERS, INC.	PO BOX 240436	CHARLOTTE	28224	NC	000000000000010126	10,825.23	7467
02181	SOUTHEASTERN CONSULTING	89100	10/17/2008 0:00	13,074.22	ENGINEERS, INC.	PO BOX 240436	CHARLOTTE	28224	NC	000000000000010126	2,144.99	7468
02188	SOUTHEASTERN TESTING	89101	10/17/2008 0:00	5,600.00	LABORATORY, INC.	P.O. BOX 149	BISHOP	30621	GA	000000000000010126	5,600.00	131019
02197	SOUTHERN ELEVATOR CO.	89102	10/17/2008 0:00	867.24	P.O. BOX 36006	GREENSBORO		27416	NC	000000000000010126	867.24	154248-000
02222	SPENCER & SPENCER	89334	10/17/2008 0:00	316.80	PO BOX 790	ROCK HILL		29731	SC	000000000000010126	316.80	14144
02222	SPENCER & SPENCER	89335	10/17/2008 0:00	23,316.65	PO BOX 790							

02407	TURNER COMMUNICATIONS	89108	10/17/2008 0:00	20,013.00	1120 MYRTLE DRIVE	ROCK HILL	29732	SC	000000000000010126	2,805.00	2709	
02407	TURNER COMMUNICATIONS	89108	10/17/2008 0:00	20,013.00	1120 MYRTLE DRIVE	ROCK HILL	29732	SC	000000000000010126	3,600.00	2710	
02407	TURNER COMMUNICATIONS	89108	10/17/2008 0:00	20,013.00	1120 MYRTLE DRIVE	ROCK HILL	29732	SC	000000000000010126	1,925.00	2711	
02407	TURNER COMMUNICATIONS	89108	10/17/2008 0:00	20,013.00	1120 MYRTLE DRIVE	ROCK HILL	29732	SC	000000000000010126	7,360.00	2712	
02424	UNITED RENTALS INC.	89109	10/17/2008 0:00	1,032.05	P.O. BOX 100711	ALANTA,	303840711	GA	000000000000010126	596.85	76556897-1	
02424	UNITED RENTALS INC.	89109	10/17/2008 0:00	1,032.05	P.O. BOX 100711	ALANTA,	303840711	GA	000000000000010126	305.01	77140464-2	
02424	UNITED RENTALS INC.	89109	10/17/2008 0:00	1,032.05	P.O. BOX 100711	ALANTA,	303840711	GA	000000000000010126	31.75	77141193-1	
02424	UNITED RENTALS INC.	89109	10/17/2008 0:00	1,032.05	P.O. BOX 100711	ALANTA,	303840711	GA	000000000000010126	98.44	76698930-1	
02448	US DEPT. OF ENERGY	89110	10/17/2008 0:00	183,809.33	SOUTHEASTERN POWER ADMIN.	1166 ATHENS TECH RD FM-165	ELBERTON	306356711	GA	000000000000010126	183,809.33	B-09-3154
02498	OMEGA PSI PHI FRATERNITY, INC.	88939	10/17/2008 0:00	350.00	FOR PICK UP				000000000000010126	350.00	10-14-08	
02541	WESCO DISTRIBUTION, INC.	89111	10/17/2008 0:00	9,708.75	LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO	606771007	IL	000000000000010126	2,824.80	543939
02541	WESCO DISTRIBUTION, INC.	89111	10/17/2008 0:00	9,708.75	LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO	606771007	IL	000000000000010126	2,603.95	543079
02541	WESCO DISTRIBUTION, INC.	89111	10/17/2008 0:00	9,708.75	LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO	606771007	IL	000000000000010126	1,712.00	543937
02541	WESCO DISTRIBUTION, INC.	89111	10/17/2008 0:00	9,708.75	LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO	606771007	IL	000000000000010126	2,568.00	540918
02554	WHITE LAND SURVEYING	89112	10/17/2008 0:00	975.00	P.O. BOX 685	ROCK HILL	29731	SC	000000000000010126	175.00	1798	
02554	WHITE LAND SURVEYING	89112	10/17/2008 0:00	975.00	P.O. BOX 685	ROCK HILL	29731	SC	000000000000010126	800.00	1800	
02563	WIEDEMAN & SINGLETON, INC.	89113	10/17/2008 0:00	1,785.25	1789 PEACHTREE RD., NE	ATLANTA	30309	GA	000000000000010126	577.89	41736	
02563	WIEDEMAN & SINGLETON, INC.	89113	10/17/2008 0:00	1,785.25	1789 PEACHTREE RD., NE	ATLANTA	30309	GA	000000000000010126	1,207.36	41737	
02570	WIREFKNOT PRODUCTIONS, LTD	89114	10/17/2008 0:00	965.00	P O BOX 31363	CHARLOTTE	282311363	NC	000000000000010126	965.00	RH859	
02574	WILLIFORD, ED	89115	10/17/2008 0:00	181.90	127 EDENVALE ROAD	ROCK HILL	29730	SC	000000000000010126	181.90	15238912	
02586	WILSON'S NURSERY AND	89116	10/17/2008 0:00	154.08	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	SC	000000000000010126	154.08	036275
02611	YORK COUNTY FINANCE DEPT	89117	10/17/2008 0:00	102,183.65	ATTN:	P O BOX 116	YORK	29745	SC	000000000000010126	102,183.65	9-30-08
02612	YORK COUNTY EXTEN. FUND	88940	10/17/2008 0:00	210.00	P.O. BOX 669	YORK	29745	SC	000000000000010126	210.00	10-9-08	
02619	YORK CO. CLERK OF COURT	88941	10/17/2008 0:00	3,224.05	P O BOX 11746	ROCK HILL	29731	SC	000000000000010126	3,224.05	10-12-08	
02622	YORK COUNTY NATURAL GAS	89118	10/17/2008 0:00	328.93	P.O. BOX 11907	ROCK HILL	297311907	SC	000000000000010126	5.35	10-2-08	
02622	YORK COUNTY NATURAL GAS	89118	10/17/2008 0:00	328.93	P.O. BOX 11907	ROCK HILL	297311907	SC	000000000000010126	70.30	10-7-08	
02622	YORK COUNTY NATURAL GAS	89118	10/17/2008 0:00	328.93	P.O. BOX 11907	ROCK HILL	297311907	SC	000000000000010126	46.97	10-8-08	
02622	YORK COUNTY NATURAL GAS	89118	10/17/2008 0:00	328.93	P.O. BOX 11907	ROCK HILL	297311907	SC	000000000000010126	30.35	10-9-08	
02622	YORK COUNTY NATURAL GAS	89118	10/17/2008 0:00	328.93	P.O. BOX 11907	ROCK HILL	297311907	SC	000000000000010126	30.35	10-9-08	
02622	YORK COUNTY NATURAL GAS	89118	10/17/2008 0:00	328.93	P.O. BOX 11907	ROCK HILL	297311907	SC	000000000000010126	7.01	10-9-08	
02622	YORK COUNTY NATURAL GAS	89118	10/17/2008 0:00	328.93	P.O. BOX 11907	ROCK HILL	297311907	SC	000000000000010126	5.35	10-1-08	
02622	YORK COUNTY NATURAL GAS	89118	10/17/2008 0:00	328.93	P.O. BOX 11907	ROCK HILL	297311907	SC	000000000000010126	114.87	10-9-08	
02622	YORK COUNTY NATURAL GAS	89118	10/17/2008 0:00	328.93	P.O. BOX 11907	ROCK HILL	297311907	SC	000000000000010126	18.38	10-9-08	
02625	YORK ELECTRIC	89119	10/17/2008 0:00	81.09	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	SC	000000000000010126	81.09	10-9-08
02636	YORK COUNTY TREASURER	88942	10/17/2008 0:00	1,586.56	P.O. BOX 116	YORK	29745	SC	000000000000010126	1,586.56	9-22-08	
02636	YORK COUNTY TREASURER	88943	10/17/2008 0:00	1,564.00	PO BOX 116	YORK	29745	SC	000000000000010126	1,564.00	10-16-08	
02646	ZEP SALES & SERVICE	89120	10/17/2008 0:00	451.12	P.O. BOX 404628	ATLANTA	303844628	GA	000000000000010126	451.12	10473577	
02694	ARTS COUNCIL OF ROCK HILL	88944	10/17/2008 0:00	26.54	AND YORK COUNTY	PO BOX 2797	ROCK HILL	29732	SC	000000000000010126	26.54	PA32220007
02702	MWH LABORATORIES	89121	10/17/2008 0:00	300.00	DEPT. 2726	LOS ANGELES	900842726	CA	000000000000010126	300.00	253034LI	
02723	THOMAS CONCRETE OF CAROLINAS	89122	10/17/2008 0:00	355.24	P.O. BOX 12544	RALEIGH	27605	NC	000000000000010126	355.24	744300	
02751	FIELDS, KEN	88945	10/17/2008 0:00	350.00	CRH	POLICE DEPT.			000000000000010126	350.00	10-6-08	
02759	PRE-PAID LEGAL SERVICES INC.	88946	10/17/2008 0:00	216.65	BOX 2629	ADA	748219984	OK	000000000000010126	216.65	PA32220008	
02778	POWERHOUSE MECHANICAL REPAIR	89123	10/17/2008 0:00	320.00	PO BOX 240255	CHARLOTTE	28224	NC	000000000000010126	320.00	85369	
02787	AMERICAN PEN & PANELS	89124	10/17/2008 0:00	5,863.78	P.O. BOX 36276	ROCK HILL	29732	SC	000000000000010126	5,863.78	058135	
02826	DRISGERS, OTIS	88947	10/17/2008 0:00	225.00	CRH	FIRE DEPT			000000000000010126	225.00	10-7-08	
02885	BARTON, CHRISTOPHER E.A.	88948	10/17/2008 0:00	1,376.87	CRH	COURT			000000000000010126	1,376.87	10-8-08	
02937	OAKES APPLIANCE SERVICE	89125	10/17/2008 0:00	225.00	1146-C EAST WHITE STREET	ROCK HILL	29730	SC	000000000000010126	225.00	702856	
02953	SC FIRE MARSHALS ASSOCIATION	88949	10/17/2008 0:00	300.00	P.O. BOX 255	GREER	29652	SC	000000000000010126	300.00	10-9-08	
02966	LYLE SUSAN A.	88950	10/17/2008 0:00	31.75	CITY OF ROCK HILL	ECONOMIC DEV.			000000000000010126	31.75	9-24-08	
02975	DOUBLE B GRAPHIX INC	89126	10/17/2008 0:00	313.27	924 HECKLE BLVD	ROCK HILL	29732	SC	000000000000010126	313.27	12267	
03158	SIMMONS, MARK D.	88951	10/17/2008 0:00	42.79	CRH	FIRE DEPT.			000000000000010126	42.79	10-6-08	
03203	PITNEY BOWES	89127	10/17/2008 0:00	6,000.00	P.O. BOX 856056	LOUISVILLE	402856056	KY	000000000000010126	6,000.00	10-15-08	
03208	HOPFMAN-WHITE, PATTIE	89128	10/17/2008 0:00	175.00	1135 RAINBOW CR	CATAWBA	29704	SC	000000000000010126	175.00	N10-3-08	
03229	MC MULLEN, JEFFREY	88952	10/17/2008 0:00	424.50	CRH	CUSTOMER SERVICE			000000000000010126	424.50	10-15-08	
03492	KOTERBA, JAMES RAY	88953	10/17/2008 0:00	88.79	CRH	NEIGHBORHOOD EMPOWERMENT			000000000000010126	88.79	10-13-08	
03535	RICHBURG SUPPLY COMPANY, LLC	89129	10/17/2008 0:00	806.51	P.O. BOX 303	RICHBURG	29729	SC	000000000000010126	12.57	16032	
03535	RICHBURG SUPPLY COMPANY, LLC	89129	10/17/2008 0:00	806.51	P.O. BOX 303	RICHBURG	29729	SC	000000000000010126	535.00	16216	
03535	RICHBURG SUPPLY COMPANY, LLC	89129	10/17/2008 0:00	806.51	P.O. BOX 303	RICHBURG	29729	SC	000000000000010126	258.94	16903	
03566	UNITED ENERGY DISTRIBUTORS INC	89130	10/17/2008 0:00	36,108.68	PO BOX 601822	CHARLOTTE	282601822	NC	000000000000010126	21,859.20	214824	
03566	UNITED ENERGY DISTRIBUTORS INC	89130	10/17/2008 0:00	36,108.68	PO BOX 601822	CHARLOTTE	282601822	NC	000000000000010126	14,249.48	214949	
03606	STURGIS WEB SERVICES	89131	10/17/2008 0:00	2,250.00	1184 SPRINGMAID AVENUE	SUITE 101	FORT MILL	29708	SC	000000000000010126	2,250.00	1374
03618	GOLD MEDAL PRODUCTS	89132	10/17/2008 0:00	1,400.13	311 EDWARDIA DRIVE	GREENSBORO	274092605	NC	000000000000010126	667.97	106956	
03618	GOLD MEDAL PRODUCTS	89132	10/17/2008 0:00	1,400.13	311 EDWARDIA DRIVE	GREENSBORO	274092605	NC	000000000000010126	732.16	107158	
03633	NYS OFFICE OF COURT ADMIN.	88954	10/17/2008 0:00	55.00	OFFICE OF ADMINISTRATIVE SER.	25 BEAVER ST. (RM 840)	NEW YORK	10004	NY	000000000000010126	55.00	M10-15-08
03655	CAROLINA FIRST BANK	89133	10/17/2008 0:00	33,712.50	ATTN: TAMMY HARRISON	P.O. BOX 1029	GREENVILLE	28602	NC	000000000000010126	33,712.50	10-2-08
03695	SCHAEFER SYSTEMS INTERNATIONAL	89134	10/17/2008 0:00	93,114.20	P.O. BOX 7009	CHARLOTTE	28241	NC	000000000000010126	23,278.55	WARA126252	
03695	SCHAEFER SYSTEMS INTERNATIONAL	89134	10/17/2008 0:00	93,114.20	P.O. BOX 7009	CHARLOTTE	28241	NC	000000000000010126	23,278.55	WARA126269	
03695	SCHAEFER SYSTEMS INTERNATIONAL	89134	10/17/2008 0:00	93,114.20	P.O. BOX 7009	CHARLOTTE	28241	NC	000000000000010126	23,278.55	WARA126270	
03695	SCHAEFER SYSTEMS INTERNATIONAL	89134	10/17/2008 0:00	93,114.20	P.O. BOX 7009	CHARLOTTE	28241	NC	000000000000010126	23,278.55	WARA126282	
03706	B & B COLLISION CENTER	89135	10/17/2008 0:00	1,716.94	902 ALBRIGHT ROAD	P.O. BOX 11725	ROCK HILL	29731	SC	000000000000010126	1,141.10	1931
03706	B & B COLLISION CENTER	89135	10/17/2008 0:00	1,716.94	902 ALBRIGHT ROAD	P.O. BOX 11725	ROCK HILL	29731	SC	000000000000010126	575.84	1934
03962	CEMEX	89136	10/17/2008 0:00	301.74	P.O. BOX 277500	ATLANTA	303847500	GA	000000000000010126	265.36	10929004	
03962	CEMEX	89136	10/17/2008 0:00	301.74	P.O. BOX 277500	ATLANTA	303847500	GA	000000000000010126	36.38	10929389	
03962	CEMEX	88955	10/17/2008 0:00	1,926.00	P.O. BOX 277500	ATLANTA	303847500	GA	000000000000010126	1,926.00	10929850	
04085	SUNMI	88956	10/17/2008 0:00	660.00	P.O. BOX 7384	CHARLOTTE	28241	NC	000000000000010126	660.00	11362	
04110	MYERS, JOHN R.	88957	10/17/2008 0:00	225.00	CRH	FIRE DEPT - STA. ONE			000000000000010126	225.00	10-7-08	
04158	MITCHELL, CHARLES G.	88958	10/17/2008 0:00	96.00	CRH	FIRE DEPT			000000000000010126	96.00	10-6-08	
04245	MARY'S KWIK SEW	89137	10/17/2008 0:00	36.00	ATTN: MARY SMITH	P.O. BOX 687	CHESTER	29706	SC	000000000000010126	36.00	242
04251	CAMPBELL, BRIAN J.	88959	10/17/2008 0:00	96.53	CRH	FIRE DEPT STA. #1			000000000000010126	96.53	10-10-08	
04253	DROLET, JOSEPH	88960	10/17/2008 0:00	119.94	CRH	DEVELOPMENT SERVICES			000000000000010126	119.94	10-2-08	
04266	M & P Promotions	89138	10/17/2008 0:00</									

04316	VISION SERVICE PLAN	89142	10/17/2008 0:00	1,819.49	FILE #73280	P.O. BOX 60000	SAN FRANCISCO	941603280	CA	000000000000010126	1,573.13	9-16-08
04316	VISION SERVICE PLAN	89142	10/17/2008 0:00	1,819.49	FILE #73280	P.O. BOX 60000	SAN FRANCISCO	941603280	CA	000000000000010126	246.36	9-16-08
04326	MARVIN, ROBERT /BEACH, HOWELL	89143	10/17/2008 0:00	16,813.26	AND ASSOCIATES, INC.	601 BEACH ROAD	WALTERBORO	29488	SC	000000000000010126	1,755.00	0001012
04326	MARVIN, ROBERT /BEACH, HOWELL	89143	10/17/2008 0:00	16,813.26	AND ASSOCIATES, INC.	601 BEACH ROAD	WALTERBORO	29488	SC	000000000000010126	12,658.26	0001012
04326	MARVIN, ROBERT /BEACH, HOWELL	89143	10/17/2008 0:00	16,813.26	AND ASSOCIATES, INC.	601 BEACH ROAD	WALTERBORO	29488	SC	000000000000010126	2,600.00	0001013
04338	US AQUATICS CAROLINA, LLC	89144	10/17/2008 0:00	1,000.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE	MD	20705	MD	000000000000010126	250.00	CH7930
04338	US AQUATICS CAROLINA, LLC	89144	10/17/2008 0:00	1,000.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE	MD	20705	MD	000000000000010126	250.00	CH7939
04338	US AQUATICS CAROLINA, LLC	89144	10/17/2008 0:00	1,000.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE	MD	20705	MD	000000000000010126	250.00	CH7948
04338	US AQUATICS CAROLINA, LLC	89144	10/17/2008 0:00	1,000.00	12240 INDIAN CREEK CT. STE 130	BELTSVILLE	MD	20705	MD	000000000000010126	250.00	CH7957
04345	ASHLEY SLING, INC.	89145	10/17/2008 0:00	277.65	P.O. BOX 44413	ATLANTA	GA	30336	GA	000000000000010126	277.65	106820
04346	AETNA	89146	10/17/2008 0:00	19,636.18	P.O. BOX 532422	ATLANTA	GA	303532422	GA	000000000000010126	655.65	9-24-08
04346	AETNA	89146	10/17/2008 0:00	19,636.18	P.O. BOX 532422	ATLANTA	GA	303532422	GA	000000000000010126	5,023.53	9-24-08
04346	AETNA	89146	10/17/2008 0:00	19,636.18	P.O. BOX 532422	ATLANTA	GA	303532422	GA	000000000000010126	5,211.10	9-24-08
04346	AETNA	89146	10/17/2008 0:00	19,636.18	P.O. BOX 532422	ATLANTA	GA	303532422	GA	000000000000010126	8,745.90	9-24-08
04493	R & J OF THE CAROLINAS, LLC	89147	10/17/2008 0:00	5,940.78	1422 IRENE STREET	ROCK HILL	SC	29730	SC	000000000000010126	5,510.78	6998
04493	R & J OF THE CAROLINAS, LLC	89147	10/17/2008 0:00	5,940.78	1422 IRENE STREET	ROCK HILL	SC	29730	SC	000000000000010126	430.00	6999
04581	NYS CHILD SUPPORT	88961	10/17/2008 0:00	200.00	PROCESSING CENTER	P.O. BOX 15363	ALBANY	122125363	NY	000000000000010126	200.00	10-12-08
04597	LANGSTON TREE SERVICE, INC.	89148	10/17/2008 0:00	3,630.80	5720 LITTLE STATION ROAD	MARSHVILLE	NC	28103	NC	000000000000010126	3,630.80	12419
04611	CAROTEK, INC	89149	10/17/2008 0:00	953.69	P.O. BOX 890140	CHARLOTTE	NC	282890140	NC	000000000000010126	59.15	295715
04611	CAROTEK, INC	89149	10/17/2008 0:00	953.69	P.O. BOX 890140	CHARLOTTE	NC	282890140	NC	000000000000010126	231.07	294838
04611	CAROTEK, INC	89149	10/17/2008 0:00	953.69	P.O. BOX 890140	CHARLOTTE	NC	282890140	NC	000000000000010126	132.11	295409
04611	CAROTEK, INC	89149	10/17/2008 0:00	953.69	P.O. BOX 890140	CHARLOTTE	NC	282890140	NC	000000000000010126	531.36	295511
04657	LONG, RAY	88962	10/17/2008 0:00	234.00	310 PEACHTREE ROAD	ROCK HILL	SC	29730	SC	000000000000010126	234.00	10-13-08
04690	NISHIE G'S CAFE	89150	10/17/2008 0:00	93.90	727 DELWORTH LANE, SUITE 105	ROCK HILL	SC	29732	SC	000000000000010126	55.37	0103
04690	NISHIE G'S CAFE	89150	10/17/2008 0:00	93.90	727 DELWORTH LANE, SUITE 105	ROCK HILL	SC	29732	SC	000000000000010126	38.53	0002A
04750	LANCASTER FAMILY COURT	88963	10/17/2008 0:00	260.31	P.O. BOX 1808	LANCASTER	SC	29721	SC	000000000000010126	260.31	10-12-08
04763	DIGISAND PRINT SOLUTIONS	89151	10/17/2008 0:00	124.67	3555-A CENTRE CIRCLE	FORT MILL	SC	29715	SC	000000000000010126	124.67	7792
04776	US FOODSERVICE	89152	10/17/2008 0:00	961.82	125 FORT MILL PARKWAY	FORT MILL	SC	29715	SC	000000000000010126	961.82	62875003
04798	SOUTHEASTERN PETROLEUM	89153	10/17/2008 0:00	228.04	SYSTEMS, INC.	P.O. BOX 37302	CHARLOTTE	282377302	NC	000000000000010126	228.04	105057
04803	CAROLINA ELECTRICAL RESOURCES	88964	10/17/2008 0:00	188.08	1467 GREAT FALLS ROAD	CHESTER	NC	29706	NC	000000000000010126	188.08	M283
04816	CAROLINA UNIFORMS & EQUIPMENT	89154	10/17/2008 0:00	21.40	2732 D INTERSTATE STREET	CHARLOTTE	NC	28208	NC	000000000000010126	21.40	20972
04896	SALISBURY, KAYLAN	89155	10/17/2008 0:00	220.00	1879 SPRINGSTEEN RD., APT 104	ROCK HILL	SC	29730	SC	000000000000010126	220.00	10-6-08
04897	THOMAS, COLE	88965	10/17/2008 0:00	555.00	960 BEVERLY DR	ROCK HILL	SC	29730	SC	000000000000010126	555.00	N10-7-08
04916	SEAGRAVE FIRE APPARATUS, LLC	89156	10/17/2008 0:00	1,355.68	3967 PAYSPPHERE CIRCLE	CHICAGO	IL	60674	IL	000000000000010126	991.88	0053450
04916	SEAGRAVE FIRE APPARATUS, LLC	89156	10/17/2008 0:00	1,355.68	3967 PAYSPPHERE CIRCLE	CHICAGO	IL	60674	IL	000000000000010126	363.80	0053454
04981	FLORIDA MICRO, LLC	89157	10/17/2008 0:00	848.29	P.O. BOX 480416	DELRAY BEACH	FL	33448	FL	000000000000010126	848.29	74155
04962	US BANK	89158	10/17/2008 0:00	20,173.76	SDS-12-2639	P.O. BOX 86	MINNEAPOLIS	554862639	MN	000000000000010126	20,173.76	10-14-08
04975	JOHNSTON ELECTRIC, LLC	88966	10/17/2008 0:00	650.00	PO BOX 37651	ROCK HILL	SC	29732	SC	000000000000010126	650.00	942
05012	TC'S SHAVED ICE & PARTY RENTAL	89159	10/17/2008 0:00	749.00	5203 OLD YORK ROAD	ROCK HILL	SC	29732	SC	000000000000010126	749.00	525
05025	BANKS, BOBBY	88967	10/17/2008 0:00	126.36	CRH	PUBLIC WORKS	ATLANTA	311920136	GA	000000000000010126	126.36	10-14-08
05030	SIEMENS	89160	10/17/2008 0:00	8,905.00	SIEMENS WATER TECH CORP	DEPT AT 40136	ATLANTA	311920136	GA	000000000000010126	8,905.00	5002821
05046	FORT MILL TIMES	89161	10/17/2008 0:00	135.00	P.O. BOX 2242	RALEIGH	NC	276022242	NC	000000000000010126	135.00	9-28-08
05078	LOVE SECURITY SERVICES, INC.	89162	10/17/2008 0:00	169.00	P.O. BOX 611	ROCK HILL	SC	29731	SC	000000000000010126	169.00	9438
05100	BESI EQUIPMENT COMPANY, LLC	89163	10/17/2008 0:00	2,031.96	P.O. BOX 2272	KERNERSVILLE	NC	27285	NC	000000000000010126	2,031.96	474295
05103	SC DEFERRED COMPENSATION	89164	10/17/2008 0:00	23,129.39	ATTN: SC DEFERRED COMP	ONE HERITAGE DRIVE	NORTH QUINCY	02171	MA	000000000000010126	13,954.67	PA32220010
05103	SC DEFERRED COMPENSATION	89164	10/17/2008 0:00	23,129.39	ATTN: SC DEFERRED COMP	ONE HERITAGE DRIVE	NORTH QUINCY	02171	MA	000000000000010126	9,174.72	PA32220012
05103	SC DEFERRED COMPENSATION	88968	10/17/2008 0:00	942.34	ATTN: SC DEFERRED COMP	ONE HERITAGE DRIVE	NORTH QUINCY	02171	MA	000000000000010126	942.34	PA32220011
05142	SYNTERRA	88969	10/17/2008 0:00	11,440.00	INNOVATE	148 RIVER STREET, SUITE 220	GREENVILLE	29601	SC	000000000000010126	11,440.00	14624
05175	COMPLETE BENEFIT SOLUTIONS	89165	10/17/2008 0:00	3,053.28	3404 SALTERBECK ST. SUITE 207	MOUNT PLEASANT	SC	29466	SC	000000000000010126	3,053.28	10-8-08
05178	OLD TOWN BISTRO	88970	10/17/2008 0:00	127.46	135 EAST MAIN STREET	ROCK HILL	SC	29730	SC	000000000000010126	127.46	071896
05205	ROCK HILL VOCATIONAL	89166	10/17/2008 0:00	280.00	REHABILITATION CTR./ ATTN: FIN	P.O. BOX 15	WEST COLUMBIA	29171	SC	000000000000010126	280.00	1604306RH
05212	PRO WINDOW & SIDING CO., INC.	89167	10/17/2008 0:00	104,092.66	P.O. BOX 10648	ROCK HILL	SC	29731	SC	000000000000010126	62,520.68	10-15-08
05212	PRO WINDOW & SIDING CO., INC.	89167	10/17/2008 0:00	104,092.66	P.O. BOX 10648	ROCK HILL	SC	29731	SC	000000000000010126	41,571.98	10-15-08
05259	POWER TEAM, INC.	89168	10/17/2008 0:00	737.25	P.O. BOX 38155	ROCK HILL	SC	29732	SC	000000000000010126	737.25	10-14-08
05301	YETMAN, WILLIAM W.	88971	10/17/2008 0:00	142.16	CRH	UTILITIES DEPT	ATLANTA	311920136	GA	000000000000010126	142.16	10-14-08
05318	CARDELL AUTO SALES LLC	89169	10/17/2008 0:00	997.03	CARDELL COLLISION & AUTO GLASS	1123 E. MAIN STREET	ROCK HILL	29730	SC	000000000000010126	997.03	3489
05344	HOUSING DEVELOPMENT CORP.	89170	10/17/2008 0:00	19,924.00	150 JOHNSON STREET	ROCK HILL	SC	29730	SC	000000000000010126	5,000.00	10-15-08
05344	HOUSING DEVELOPMENT CORP.	89170	10/17/2008 0:00	19,924.00	150 JOHNSON STREET	ROCK HILL	SC	29730	SC	000000000000010126	14,924.00	10-15-08
05346	AT&T PRO - CABS	89171	10/17/2008 0:00	114.64	P.O. BOX 105373	ATLANTA	GA	30348	GA	000000000000010126	114.64	9-28-08
05376	LIBERTY COMMUNITY CHURCH	88972	10/17/2008 0:00	2,500.00	315 LITTLE STREET	ROCK HILL	SC	29730	SC	000000000000010126	2,500.00	10-14-08
05377	IMPACT COMMUNITY UPLIFT	88973	10/17/2008 0:00	1,875.00	1573 MAYPINE COMMONS WAY	ROCK HILL	SC	29732	SC	000000000000010126	1,875.00	10-14-08
05390	THOMAS, LORI	88974	10/17/2008 0:00	570.71	CRH	CUSTOMER SERVICE	ATLANTA	311933004	GA	000000000000010126	570.71	10-16-08
05401	THYSSENKRUPP ELEVATOR CORP	89172	10/17/2008 0:00	495.23	P.O. BOX 933004	ATLANTA	GA	311933004	GA	000000000000010126	495.23	723608
05496	RICHLAND COUNTY FAMILY COURT	88975	10/17/2008 0:00	165.90	P.O. BOX 192	COLUMBIA	SC	29202	SC	000000000000010126	165.90	10-12-08
05540	WILLIS POOLING	89173	10/17/2008 0:00	1,303.00	P.O. BOX 23203	NETWORK PLACE	CHICAGO	606731229	IL	000000000000010126	1,170.00	PN-0238179
05540	WILLIS POOLING	89173	10/17/2008 0:00	1,303.00	P.O. BOX 23203	NETWORK PLACE	CHICAGO	606731229	IL	000000000000010126	1,133.00	PN-0238178
05566	MAINLINE SUPPLY CO-ROCK HILL	89174	10/17/2008 0:00	7,633.88	WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	159.22	2405379
05566	MAINLINE SUPPLY CO-ROCK HILL	89174	10/17/2008 0:00	7,633.88	WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	27.25	2409275
05566	MAINLINE SUPPLY CO-ROCK HILL	89174	10/17/2008 0:00	7,633.88	WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	1,489.63	2392186
05566	MAINLINE SUPPLY CO-ROCK HILL	89174	10/17/2008 0:00	7,633.88	WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	5,388.24	2397421
05566	MAINLINE SUPPLY CO-ROCK HILL	89174	10/17/2008 0:00	7,633.88	WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	410.32	2403659
05566	MAINLINE SUPPLY CO-ROCK HILL	89174	10/17/2008 0:00	7,633.88	WACHOVIA BANK	P.O. BOX 934450	ATLANTA	311934450	GA	000000000000010126	159.22	2404442
05576	LEE ELECTRICAL CONSTRUCTION	89175	10/17/2008 0:00	229,952.79	P.O. BOX 55	ABERDEEN	NC	28315	NC	000000000000010126	229,952.79	3346600821
05579	TRIPLETT, JO D. KASPAREK	89176	10/17/2008 0:00	930.00	950 BLAKELY WALK	ROCK HILL	SC	29732	SC	000000000000010126	930.00	9-30-08
05666	AMBREX, INC.	89177	10/17/2008 0:00	9,306.00	1029 PRINCETON RD.	ROCK HILL	SC	29730	SC	000000000000010126	3,534.00	#26
05666	AMBREX, INC.	89177	10/17/2008 0:00	9,306.00	1029 PRINCETON RD.	ROCK HILL	SC	29730	SC			

05826	CINTAS FIRST AID & SAFETY	89182	10/17/2008 0:00	3,984.57	P.O. BOX 667548	CHARLOTTE	28266	NC	000000000000010126	719.49	0249364062
05826	CINTAS FIRST AID & SAFETY	89182	10/17/2008 0:00	3,984.57	P.O. BOX 667548	CHARLOTTE	28266	NC	000000000000010126	461.99	0249364063
05826	CINTAS FIRST AID & SAFETY	89182	10/17/2008 0:00	3,984.57	P.O. BOX 667548	CHARLOTTE	28266	NC	000000000000010126	399.00	0249364465
05827	THOMAS, LAUREN	89183	10/17/2008 0:00	154.00	960 BEVERLY DR	ROCK HILL	29730	SC	000000000000010126	154.00	10-6-08
05828	BATTERMAN	89977	10/17/2008 0:00	700.00	2519 TWO OAKS DR.	CHARLESTON	29144	SC	000000000000010126	700.00	N10-3-08
05829	KECK & WOOD, INC.	89184	10/17/2008 0:00	4,716.00	215 HAMPTON STREET	SUITE 100	29730	SC	000000000000010126	680.00	1313775
05829	KECK & WOOD, INC.	89184	10/17/2008 0:00	4,716.00	215 HAMPTON STREET	ROCK HILL	29730	SC	000000000000010126	4,036.00	1313788
05830	LANGLEYS FAMILY COLLISION	89185	10/17/2008 0:00	336.00	161 N. ANDERSON ROAD	ROCK HILL	29730	SC	000000000000010126	336.00	10-1-08
05831	TAKING THE CITY MINISTRY	88978	10/17/2008 0:00	2,300.00	5765 INDIA HOOK ROAD	ROCK HILL	29732	SC	000000000000010126	2,300.00	10-14-08
05832	ROCK HILL ALUMNAE CHAPTER OF	89186	10/17/2008 0:00	7,125.00	DELTA SIGMA THETA SORORITY	PO BOX 847	29731	SC	000000000000010126	7,125.00	10-14-08
05833	ENQUIRER HERALD, THE	89187	10/17/2008 0:00	135.00	P.O. BOX 2242	RALEIGH	276022242	NC	000000000000010126	135.00	9-28-08
05834	STATE INDUSTRIAL PRODUCTS	89188	10/17/2008 0:00	1,866.89	PO BOX 74189	CLEVELAND	441940268	OH	000000000000010126	483.09	93924170
05834	STATE INDUSTRIAL PRODUCTS	89188	10/17/2008 0:00	1,866.89	PO BOX 74189	CLEVELAND	441940268	OH	000000000000010126	129.37	93926969
05834	STATE INDUSTRIAL PRODUCTS	89188	10/17/2008 0:00	1,866.89	PO BOX 74189	CLEVELAND	441940268	OH	000000000000010126	549.89	93938728
05834	STATE INDUSTRIAL PRODUCTS	89188	10/17/2008 0:00	1,866.89	PO BOX 74189	CLEVELAND	441940268	OH	000000000000010126	704.54	93944053
05835	RRC CABINET DIVISION, LLC	88979	10/17/2008 0:00	2,572.06	134 N. WILSON ST	ROCK HILL	29730	SC	000000000000010126	2,572.06	7
A1743	BYERS, MARY E	88980	10/17/2008 0:00	549.53	1431 TODD ST	ROCK HILL	29730	SC	000000000000010126	549.53	M10-16-08
A4636	BROWN, JAMES JR	89189	10/17/2008 0:00	110.00	588 HARRELL ST.	ROCK HILL	29730	SC	000000000000010126	110.00	P10-6-08
A5906	LAMBDA SIGMA CHAPTER OF	88981	10/17/2008 0:00	100.00	DELTA ZETA	919 CHARLOTTE AVENUE	29730	SC	000000000000010126	100.00	P10-6-08
A6177	BALLARD, LESLIE	89190	10/17/2008 0:00	176.00	588 HARRELL ST	ROCK HILL	29730	SC	000000000000010126	176.00	P10-6-08
A6261	MARTIN, KARIN	89191	10/17/2008 0:00	198.00	2393 FERNCLIFF RD	ROCK HILL	29732	SC	000000000000010126	198.00	P10-6-08
A7816	NC LOCAL GOVERN'T BUDGET ASSOC	89192	10/17/2008 0:00	80.00	CITY OF CHARLOTTE	600 EAST FOURTH ST., 12 FLOOR	282022844	NC	000000000000010126	40.00	10-15-08
A7816	NC LOCAL GOVERN'T BUDGET ASSOC	89192	10/17/2008 0:00	80.00	CITY OF CHARLOTTE	600 EAST FOURTH ST., 12 FLOOR	282022844	NC	000000000000010126	40.00	10-16-08
A8441	MILLER, JACKIE	89193	10/17/2008 0:00	100.00	337 ROSE GARDEN COURT	ROCK HILL	29732	SC	000000000000010126	100.00	P10-6-08
A9119	HARGRETT, GERALD	88982	10/17/2008 0:00	40.00	CRH	RETIREE	29730	SC	000000000000010126	40.00	M10-14-08
A9125	OBRESKO, JACKIE	88983	10/17/2008 0:00	50.00	CRH	POLICE DEPARTMENT	29730	SC	000000000000010126	50.00	P10-8-08
A9240	SPEARS, WINNIE	89194	10/17/2008 0:00	165.00	RETIREE	CRH	29730	SC	000000000000010126	125.00	M10-14-08
A9240	SPEARS, WINNIE	89194	10/17/2008 0:00	165.00	RETIREE	CRH	29730	SC	000000000000010126	40.00	M10-14-08
A9663	MCINTYRE, SAM	89195	10/17/2008 0:00	220.00	4583 TURKEY LN	ROCK HILL	29732	SC	000000000000010126	220.00	P10-6-08
A9879	MONTEITH, WAYNE DEAN	89196	10/17/2008 0:00	220.00	4130 H LAKE WYLIE WOODS	CLOVER	29710	SC	000000000000010126	220.00	P10-6-08
B0249	CHANDLER, DANIEL EDWARD	89197	10/17/2008 0:00	2.50	2924 STARNES DR	ROCK HILL	29730	SC	000000000000010126	2.50	055788E0
B0250	GARY, TYECIEA CANIECE	89198	10/17/2008 0:00	133.90	1119 SPRINGDALE RD, APT # 101	ROCK HILL	29730	SC	000000000000010126	133.90	061348E1
B0251	LASSITER, RICKEY DANIEL	89199	10/17/2008 0:00	445.00	311 LONG ST	ROCK HILL	29730	SC	000000000000010126	445.00	062361E0
B0252	MACDONALD, MICHAEL PAUL	89200	10/17/2008 0:00	280.00	4876 ALLISON CREEK RD	YORK	29745	SC	000000000000010126	280.00	058767E1
B0253	MORFITT, JOSEPH CONNELL	89201	10/17/2008 0:00	300.00	946 CAROLINA AVE EXT	ROCK HILL	29732	SC	000000000000010126	300.00	055973E0
B0254	NEWSOME, JAMES WILLIS	89202	10/17/2008 0:00	237.50	2106 MARLBORO DR	WILSON	27886	NC	000000000000010126	237.50	053896E0
B0255	SOUDER, SARA ELIZABETH	89203	10/17/2008 0:00	1.00	665 ROCK LAKE GLN	FORT MILL	29715	SC	000000000000010126	1.00	055750E0
B0256	STRONG, VELEKA LASHIA	89204	10/17/2008 0:00	76.00	2081 MCGEE RD, APT #C	ROCK HILL	29730	SC	000000000000010126	76.00	060373E1
B0257	WHITE, BRENDA D.	89205	10/17/2008 0:00	260.00	1184 THORNEWLL AVE	ROCK HILL	29732	SC	000000000000010126	260.00	057606E0
B0258	PATTERSON, BRIDGETT	89206	10/17/2008 0:00	35.00	1891 SPRINGSTEEN ROAD	ROCK HILL	29730	SC	000000000000010126	35.00	P10-3-08
B0259	READ, LILLIAN	89207	10/17/2008 0:00	50.00	2320 KESWICK LANE	ROCK HILL	29732	SC	000000000000010126	50.00	P10-8-08
B0260	SCHULTHEISS, ROBERT MRS.	89208	10/17/2008 0:00	100.00	2215 KESWICK LN	ROCK HILL	29732	SC	000000000000010126	100.00	P10-8-08
B0261	SUCHENSKI, WESTON	89209	10/17/2008 0:00	100.00	1828 LAWTON DR	ROCK HILL	29730	SC	000000000000010126	100.00	P10-6-08
B0262	WILLIAMS, PATRICIA W.	89210	10/17/2008 0:00	100.00	451 NEELY'S CREEK RD	ROCK HILL	29730	SC	000000000000010126	100.00	P10-6-08
B0263	BENNETT, DEIDRE	89211	10/17/2008 0:00	100.00	1423 TURNSTONE COURT	ROCK HILL	29732	SC	000000000000010126	100.00	P10-6-08
B0264	CHANDLER, BRENDA	89212	10/17/2008 0:00	100.00	3158 LUZZIE MELTON RD.	CHESTER	29706	SC	000000000000010126	100.00	P10-6-08
B0265	DONNELLY, TRACI	89213	10/17/2008 0:00	100.00	1141 EVANS AVE.	ROCK HILL	29732	SC	000000000000010126	100.00	P10-6-08
B0266	GILLMAN, PAULA	89214	10/17/2008 0:00	48.00	1924 CAVENDALE DR.	ROCK HILL	29732	SC	000000000000010126	48.00	P10-6-08
B0267	HOLMES, SHANIQUA	89215	10/17/2008 0:00	35.00	1241 SPRINGVIEW CT.	ROCK HILL	29732	SC	000000000000010126	35.00	P10-6-08
B0268	HULL, KAY	89216	10/17/2008 0:00	100.00	P.O. BOX 2525	ROCK HILL	29732	SC	000000000000010126	100.00	P10-6-08
B0269	LONEY, VELMA	89217	10/17/2008 0:00	100.00	108 BOLLING CIRCLE	FORT MILL	29715	SC	000000000000010126	100.00	P10-6-08
B0270	MULLINAX, TAMARA	89218	10/17/2008 0:00	209.00	2853 CARHART CIRCLE	ROCK HILL	29730	SC	000000000000010126	209.00	P10-6-08
B0271	CHERRY, KRISTAL MS.	88984	10/17/2008 0:00	61.56	344 ARNOLD STREET	ROCK HILL	29731	SC	000000000000010126	61.56	M10-14-08
04826	BARTNIKOWSKI, KATIE C.	8508	10/20/2008 0:00	100.00	CRH	PUBLIC AFFAIRS	29730	SC	000000000000010126	100.00	10-20-08
05836	PARADOX TECHNOLOGY	8510	10/21/2008 0:00	1,800.00	755 BAYWOOD DR.	2ND FLOOR	94954	CA	000000000000010126	1,800.00	10-21-08
A6845	LEUKEMIA & LYMPHOMA SOCIETY	8509	10/21/2008 0:00	796.00	SOCIETY	1247 LAKE MURRAY BLVD	29063	SC	000000000000010126	796.00	10-21-08
00519	CITY OF ROCK HILL	1000	10/23/2008 0:00	292,316.99	PO BOX 11706	ROCK HILL	29730	SC	000000000000010180	292,316.99	10-23-08
00042	ACE BUILDERS HARDWARE	89270	10/24/2008 0:00	291.95	1249 E. MAIN STREET	ROCK HILL	29730	SC	000000000000010126	291.95	10-1-08
00072	IKON OFFICE SOLUTIONS - IMS	89271	10/24/2008 0:00	12,117.02	MANAGEMENT SERVICES	P.O. BOX 198727	303848727	GA	000000000000010126	12,117.02	C04 36813
00077	ALLFIRE SYSTEMS INC	89272	10/24/2008 0:00	22.87	1043 SALUDA STREET	P O BOX 936	29731	SC	000000000000010126	22.87	023588
00084	ALLET MOBILE	89273	10/24/2008 0:00	30.40	PO BOX 96019	CHARLOTTE	282960019	NC	000000000000010126	30.40	10-3-08
00193	BOB BARKER COMPANY, INC.	89274	10/24/2008 0:00	222.38	PO BOX 934785	ATLANTA	311934785	GA	000000000000010126	222.38	WEB.060028
00243	BEST UNIFORMS, INC	89275	10/24/2008 0:00	128.88	2716 EXCHANGE DRIVE	WILMINGTON	28405	NC	000000000000010126	128.88	58009
00252	BINGHAM GOLD PINE STRAW	89276	10/24/2008 0:00	325.75	P.O. BOX 644	HAZLEHURST	31539	GA	000000000000010126	63.60	17969
00252	BINGHAM GOLD PINE STRAW	89276	10/24/2008 0:00	325.75	P.O. BOX 644	HAZLEHURST	31539	GA	000000000000010126	149.80	17984
00252	BINGHAM GOLD PINE STRAW	89276	10/24/2008 0:00	325.75	P.O. BOX 644	HAZLEHURST	31539	GA	000000000000010126	112.35	17989
00276	BOGGS PAVING/MATERIALS, INC	89277	10/24/2008 0:00	1,667.06	PO BOX 1609	MONROE	281111609	NC	000000000000010126	1,667.06	8812
00278	BOONE OIL COMPANY	89278	10/24/2008 0:00	7,797.52	PO BOX 142	ROCK HILL	29731	SC	000000000000010126	205.29	44149
00278	BOONE OIL COMPANY	89278	10/24/2008 0:00	7,797.52	PO BOX 142	ROCK HILL	29731	SC	000000000000010126	276.76	44088
00278	BOONE OIL COMPANY	89278	10/24/2008 0:00	7,797.52	PO BOX 142	ROCK HILL	29731	SC	000000000000010126	63.70	44089
00278	BOONE OIL COMPANY	89278	10/24/2008 0:00	7,797.52	PO BOX 142	ROCK HILL	29731	SC	000000000000010126	295.55	44150
00278	BOONE OIL COMPANY	89278	10/24/2008 0:00	7,797.52	PO BOX 142	ROCK HILL	29731	SC	000000000000010126	191.85	44156
00278	BOONE OIL COMPANY	89278	10/24/2008 0:00	7,797.52	PO BOX 142	ROCK HILL	29731	SC	000000000000010126	298.51	44164
00278	BOONE OIL COMPANY	89278	10/24/2008 0:00	7,797.52	PO BOX 142	ROCK HILL	29731	SC	000000000000010126	236.45	44193
00278	BOONE OIL COMPANY	89278	10/24/2008 0:00	7,797.52	PO BOX 142	ROCK HILL	29731	SC	000000000000010126	196.42	44226
00278	BOONE OIL COMPANY	89278	10/24/2008 0:00	7,797.52	PO BOX 142	ROCK HILL	29731	SC	000000000000010126	342.90	44242
00278	BOONE OIL COMPANY	89278	10/24/2008 0:00	7,797.52	PO BOX 142	ROCK HILL	29731	SC	000000000000010126	371.75	44259
00278	BOONE OIL COMPANY	89278	10/24/2008 0:00	7,797.52	PO BOX 142	ROCK HILL	29731	SC	000000000000010126	1,915.34	44267
00278	BOONE OIL COMPANY	89278	10/24/2008 0:00	7,797.52	PO BOX 142	ROCK HILL	29731	SC	000000000000010126	185.69	42100
00278	BOONE OIL COMPANY	89278	10/24/2008 0:00	7,797.52	PO BOX 142	ROCK HILL	29731	SC	000000000000010126	303.32	42101
00278	BOONE OIL COMPANY	89278	10/24/2008 0:00	7,797.52	PO BOX 142	ROCK HILL	29731	SC	000000000000010126	192.19	42104
00278	BOONE OIL COMPANY	89278	10/24/2008 0:00								

00294	BRASWELL, R.S. COMPANY, INC	89279	10/24/2008 0:00	280.18	P.O. BOX 1197	KANNAPOLIS		280821197	NC	000000000000010126	280.18	CW46376-IN
00325	BRYANT ELECTRIC SUPPLY	89280	10/24/2008 0:00	522.46	P.O. BOX 281002		ATLANTA	303841002	GA	000000000000010126	39.03	3383796-01
00325	BRYANT ELECTRIC SUPPLY	89280	10/24/2008 0:00	522.46	P.O. BOX 281002		ATLANTA	303841002	GA	000000000000010126	15.88	3384440-00
00325	BRYANT ELECTRIC SUPPLY	89280	10/24/2008 0:00	522.46	P.O. BOX 281002		ATLANTA	303841002	GA	000000000000010126	28.85	3384254-00
00347	CDW GOVERNMENT INC	89281	10/24/2008 0:00	471.48	75 REMITTANCE DRIVE, STE 1515	CHICAGO		606751515	IL	000000000000010126	438.79	3383550-01
00372	CARDINAL RUBBER & SEAL	89282	10/24/2008 0:00	29.18	1545 BROWNLEE AVE SE	ROANOKE		24014	VA	000000000000010126	29.18	1054638
00394	CAROLINA ELECTRICAL	89283	10/24/2008 0:00	4,901.91	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	SC	000000000000010126	3,522.98	0160262-IN
00394	CAROLINA ELECTRICAL	89283	10/24/2008 0:00	4,901.91	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	SC	000000000000010126	301.21	0160377-IN
00394	CAROLINA ELECTRICAL	89283	10/24/2008 0:00	4,901.91	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	SC	000000000000010126	198.18	0159792-IN
00394	CAROLINA ELECTRICAL	89283	10/24/2008 0:00	4,901.91	SUPPLY COMPANY	356 MT. GALLANT RD.	ROCK HILL	29730	SC	000000000000010126	879.54	0160185-IN
00415	CAROLINA POLE	89284	10/24/2008 0:00	9,309.00	P.O. BOX 1124	ORANGEBURG		291161124	SC	000000000000010126	9,309.00	L 25108
00427	ACTION BOLT & SUPPLY	89285	10/24/2008 0:00	282.48	1623 CEDAR LINE DR.	ROCK HILL		29730	SC	000000000000010126	282.48	00175769
00428	PALMETTO TIRE CO.	89286	10/24/2008 0:00	558.32	724 CHERRY ROAD	ROCK HILL		29730	SC	000000000000010126	49.00	071595
00428	PALMETTO TIRE CO.	89286	10/24/2008 0:00	558.32	724 CHERRY ROAD	ROCK HILL		29730	SC	000000000000010126	29.00	071745
00428	PALMETTO TIRE CO.	89286	10/24/2008 0:00	558.32	724 CHERRY ROAD	ROCK HILL		29730	SC	000000000000010126	265.32	072277
00428	PALMETTO TIRE CO.	89286	10/24/2008 0:00	558.32	724 CHERRY ROAD	ROCK HILL		29730	SC	000000000000010126	29.00	072298
00428	PALMETTO TIRE CO.	89286	10/24/2008 0:00	558.32	724 CHERRY ROAD	ROCK HILL		29730	SC	000000000000010126	10.00	072299
00428	PALMETTO TIRE CO.	89286	10/24/2008 0:00	558.32	724 CHERRY ROAD	ROCK HILL		29730	SC	000000000000010126	59.00	072302
00428	PALMETTO TIRE CO.	89286	10/24/2008 0:00	558.32	724 CHERRY ROAD	ROCK HILL		29730	SC	000000000000010126	59.00	071830
00428	PALMETTO TIRE CO.	89286	10/24/2008 0:00	558.32	724 CHERRY ROAD	ROCK HILL		29730	SC	000000000000010126	29.00	071967
00428	PALMETTO TIRE CO.	89286	10/24/2008 0:00	558.32	724 CHERRY ROAD	ROCK HILL		29730	SC	000000000000010126	29.00	072027
00472	CHAPPELL ANIMAL HOSPITAL	89287	10/24/2008 0:00	541.67	940 EAST CHAPPELL ROAD	ROCK HILL		29730	SC	000000000000010126	541.67	331077
00490	CHERRY RD SELF STORAGE	89288	10/24/2008 0:00	1,200.00	1022 HEARN STREET	ROCK HILL		29732	SC	000000000000010126	1,200.00	1439
00501	CHLORINATOR SALES & SER.	89289	10/24/2008 0:00	2,904.01	PO BOX 549	MATTHEWS		28106	NC	000000000000010126	2,072.22	76736
00501	CHLORINATOR SALES & SER.	89289	10/24/2008 0:00	2,904.01	PO BOX 549	MATTHEWS		28106	NC	000000000000010126	831.79	76770
00507	CINTAS CORPORATION	89290	10/24/2008 0:00	9,987.09	6300 HARRIS TECHNOLOGY BLVD.	CHARLOTTE		28269	NC	000000000000010126	9,987.09	9-30-08
00512	BRINK'S, INC.	89291	10/24/2008 0:00	479.55	P O BOX 101031	ATLANTA		303921031	GA	000000000000010126	479.55	0486560115
00514	CITY BODY SHOP	89292	10/24/2008 0:00	180.00	OF ROCK HILL, INC.	119 S. OAKLAND AVE	ROCK HILL	29730	SC	000000000000010126	180.00	0767
00519	CITY OF ROCK HILL	89219	10/24/2008 0:00	1,380.00	PO BOX 11706	ROCK HILL		29730	SC	000000000000010126	1,380.00	10-20-08
00519	CITY OF ROCK HILL	89220	10/24/2008 0:00	250.00	PO BOX 11706	ROCK HILL		29730	SC	000000000000010126	250.00	10-22-08
00519	CITY OF ROCK HILL	89221	10/24/2008 0:00	24.06	PO BOX 37945	CHARLOTTE		282377945	NC	000000000000010126	24.06	10-22-08
00519	CITY OF ROCK HILL	89293	10/24/2008 0:00	62.50	PO BOX 37945	CHARLOTTE		282377945	NC	000000000000010126	62.50	809177
00538	YORK COUNTY CLERK OF COURT	89222	10/24/2008 0:00	39.00	YORK COUNTY COURTHOUSE	P O BOX 649	YORK	29745	SC	000000000000010126	39.00	10-21-08
00544	DATA RESOURCES INC	89294	10/24/2008 0:00	528.00	ACCOUNTS RECEIVABLE	3005 BROAD RIVER RD	COLUMBIA	29210	SC	000000000000010126	408.99	081302X043
00589	ALLIED WASTE SERVICES #742	89295	10/24/2008 0:00	540.71	P.O. BOX 9001099	LOUISVILLE		402801099	KY	000000000000010126	540.71	020201716
00605	CORPORATE COMMUNICATION SOL.	89296	10/24/2008 0:00	2,130.37	C/O ACTION CAPITAL CORP.	P.O. BOX 56346	ATLANTA	30343	GA	000000000000010126	2,130.37	1977
00619	CITY ELECTRIC SUPPLY CO	89297	10/24/2008 0:00	7,809.94	ACCOUNTING OFFICE	P.O. BOX 71446	NORTH CHARLESTON	29415	SC	000000000000010126	2,256.21	RCH/074250
00619	CITY ELECTRIC SUPPLY CO	89297	10/24/2008 0:00	7,809.94	ACCOUNTING OFFICE	P.O. BOX 71446	NORTH CHARLESTON	29415	SC	000000000000010126	4,685.96	RCH/073988
00619	CITY ELECTRIC SUPPLY CO	89297	10/24/2008 0:00	7,809.94	ACCOUNTING OFFICE	P.O. BOX 71446	NORTH CHARLESTON	29415	SC	000000000000010126	867.77	RCH/074160
00697	DIAMOND SPRINGS	89298	10/24/2008 0:00	128.64	P O BOX 667887	CHARLOTTE		282667887	NC	000000000000010126	128.64	10-7-08
00740	DRUM'S TIRE & BATTERY SER	89299	10/24/2008 0:00	101.00	P. O. BOX 2871 CRS	ROCK HILL		29730	SC	000000000000010126	10.50	144454
00740	DRUM'S TIRE & BATTERY SER	89299	10/24/2008 0:00	101.00	P. O. BOX 2871 CRS	ROCK HILL		29730	SC	000000000000010126	28.50	144482
00740	DRUM'S TIRE & BATTERY SER	89299	10/24/2008 0:00	101.00	P. O. BOX 2871 CRS	ROCK HILL		29730	SC	000000000000010126	28.50	144568
00749	DRUM'S TIRE & BATTERY SER	89299	10/24/2008 0:00	101.00	P. O. BOX 2871 CRS	ROCK HILL		29730	SC	000000000000010126	33.50	144579
00752	DUNCAN-PARNELL, INC.	89300	10/24/2008 0:00	496.29	P. O. BOX 35649	CHARLOTTE		282356649	NC	000000000000010126	496.29	S2694787.1
00770	ECHOLS, A. DOUGLAS	89223	10/24/2008 0:00	56.07	CRH	MAYOR-CITY MGMT		29730	SC	000000000000010126	56.07	10-13-08
00808	EQUIFAX CREDIT	89301	10/24/2008 0:00	951.20	INFORMATION SERVICES	P O BOX 105835	ATLANTA	303485835	GA	000000000000010126	951.20	3974097
00814	NAPA AUTO PARTS	89302	10/24/2008 0:00	44,773.05	P.O. BOX 409043	ATLANTA		303849043	GA	000000000000010126	44,773.05	9-30-08
00822	EXXON MOBIL	89303	10/24/2008 0:00	749.07	P. O. BOX 688938	DES MOINES		503068938	IA	000000000000010126	749.07	3775442810
00833	FASTENAL COMPANY	89304	10/24/2008 0:00	1,424.44	P.O. BOX 1286	WINONA		559871286	MN	000000000000010126	100.99	64145
00833	FASTENAL COMPANY	89304	10/24/2008 0:00	1,424.44	P.O. BOX 1286	WINONA		559871286	MN	000000000000010126	53.17	64199
00833	FASTENAL COMPANY	89304	10/24/2008 0:00	1,424.44	P.O. BOX 1286	WINONA		559871286	MN	000000000000010126	13.52	64360
00833	FASTENAL COMPANY	89304	10/24/2008 0:00	1,424.44	P.O. BOX 1286	WINONA		559871286	MN	000000000000010126	563.71	64610
00833	FASTENAL COMPANY	89304	10/24/2008 0:00	1,424.44	P.O. BOX 1286	WINONA		559871286	MN	000000000000010126	21.06	64667
00833	FASTENAL COMPANY	89304	10/24/2008 0:00	1,424.44	P.O. BOX 1286	WINONA		559871286	MN	000000000000010126	671.99	64726
00865	FISHER SCIENTIFIC CO.	89305	10/24/2008 0:00	739.29	P.O. BOX 404705	ATLANTA		303844705	GA	000000000000010126	219.51	1150224
00865	FISHER SCIENTIFIC CO.	89305	10/24/2008 0:00	739.29	P.O. BOX 404705	ATLANTA		303844705	GA	000000000000010126	469.95	0864865
00865	FISHER SCIENTIFIC CO.	89305	10/24/2008 0:00	739.29	P.O. BOX 404705	ATLANTA		303844705	GA	000000000000010126	49.83	0897913
00883	FOOD LION, INC.	89306	10/24/2008 0:00	465.39	P.O. BOX 198169	ATLANTA		303848169	GA	000000000000010126	211.94	0232404260
00883	FOOD LION, INC.	89306	10/24/2008 0:00	465.39	P.O. BOX 198169	ATLANTA		303848169	GA	000000000000010126	253.45	0232384254
00895	FOURMAN'S REPAIR SHOP	89307	10/24/2008 0:00	83.25	P. O. BOX 10781	ROCK HILL		29731	SC	000000000000010126	45.05	225184
00895	FOURMAN'S REPAIR SHOP	89307	10/24/2008 0:00	83.25	P. O. BOX 10781	ROCK HILL		29731	SC	000000000000010126	38.20	225209
00905	FREMANS CAR STEREO	89308	10/24/2008 0:00	98.36	215 LAWTON ROAD	CHARLOTTE		28216	NC	000000000000010126	98.36	827330
00924	GAME TIME, INC.	89309	10/24/2008 0:00	189.09	% CUNNINGHAM ASSOC., INC.	P.O. BOX 11407	BIRMINGHAM	352461187	AL	000000000000010126	189.09	764979
00949	GIGNILLIAT, SAVITZ & BETTIS,	89310	10/24/2008 0:00	900.00	900 ELMWOOD AVE., SUITE 100	COLUMBIA		29201	SC	000000000000010126	900.00	9234444
00957	GIBSON, STEVEN	89311	10/24/2008 0:00	373.34	CRH	ADMINISTRATIVE SERVICES			NC	000000000000010126	234.00	10-15-08
00957	GIBSON, STEVEN	89311	10/24/2008 0:00	373.34	CRH	ADMINISTRATIVE SERVICES			NC	000000000000010126	119.34	10-23-08
00957	GIBSON, STEVEN	89311	10/24/2008 0:00	373.34	CRH	ADMINISTRATIVE SERVICES			NC	000000000000010126	20.00	10-23-08
00972	GODWIN PUMPS OF AMERICA	89312	10/24/2008 0:00	531.79	P.O. BOX 191	BRIDGEPORT		08014	NJ	000000000000010126	531.79	0740579
00993	GRAYBAR ELECTRIC CO.,INC.	89313	10/24/2008 0:00	1,004.17	P.O. BOX 403049	ATLANTA		30384	GA	000000000000010126	1,004.17	936864146
01001	HDR ENGINEERING, INC.	89314	10/24/2008 0:00	17,203.89	P.O. BOX 3480	OMAHA		681030480	NE	000000000000010126	10,180.00	00054661-H
01001	HDR ENGINEERING, INC.	89314	10/24/2008 0:00	17,203.89	P.O. BOX 3480	OMAHA		681030480	NE	000000000000010126	10,180.00	00054661-H
01001	HDR ENGINEERING, INC.	89314	10/24/2008 0:00	17,203.89	P.O. BOX 3480	OMAHA		681030480	NE	000000000000010126	7,023.89	00048175-H
01008	HACH COMPANY	89315	10/24/2008 0:00	498.61	2207 COLLECTIONS CENTER	CHICAGO		60693	IL	000000000000010126	259.74	5903727
01008	HACH COMPANY	89315	10/24/2008 0:00	498.61	2207 COLLECTIONS CENTER	CHICAGO		60693	IL	000000000000010126	228.87	5921943
01012	HAGAN-KENNINGTON OIL CO., INC	89316	10/24/2008 0:00	703.12	P.O. BOX 608	BESSEMER CITY		28016	NC	000000000000010126	703.12	0263355-IN
01040	IKON OFFICE SOLUTIONS	89317	10/24/2008 0:00	5,760.96	P.O. BOX 740540	ATLANTA		303740540	GA	000000000000010126	5,760.96	77603964
01054	HERALD, THE	89318	10/24/2008 0:00	300.30	P. O. BOX 2242	RALEIGH		276022242	NC	000000000000010126	300.30	S08555467A
01094	HOMESTEAD CERAMICS											

01197	INTEWORX.NET, INC.	89323	10/24/2008 0:00	19,985.00	2450 ATLANTA HWY, SUITE 1202	CUMMING	30040	GA	000000000000010126	6,985.00	1768	
01211	DAWSON ASSOCIATES, INC.	89324	10/24/2008 0:00	6,166.73	P.O. BOX 846	LAWRENCEVILLE	30046	GA	000000000000010126	2,810.55	00115987	
01211	DAWSON ASSOCIATES, INC.	89324	10/24/2008 0:00	6,166.73	P.O. BOX 846	LAWRENCEVILLE	30046	GA	000000000000010126	2,955.34	00115675	
01211	DAWSON ASSOCIATES, INC.	89324	10/24/2008 0:00	6,166.73	P.O. BOX 846	LAWRENCEVILLE	30046	GA	000000000000010126	400.84	00115986	
01249	JCI JONES CHEMICAL, INC.	89325	10/24/2008 0:00	1,028.20	P.O. BOX 25035	BRAEDENTON	34206	FL	000000000000010126	1,028.20	407779	
01283	KESSARIS, KEN	89326	10/24/2008 0:00	475.00	2238 EBENEZER ROAD	ROCK HILL	29732	SC	000000000000010126	200.00	08-37167	
01283	KESSARIS, KEN	89326	10/24/2008 0:00	475.00	2238 EBENEZER ROAD	ROCK HILL	29732	SC	000000000000010126	275.00	08-37169	
01295	KINCHS	89327	10/24/2008 0:00	106.25	123 ELK AVE.	ROCK HILL	29730	SC	000000000000010126	93.75	10-13-08	
01295	KINCHS	89327	10/24/2008 0:00	106.25	123 ELK AVE.	ROCK HILL	29730	SC	000000000000010126	12.50	10-15-08	
01325	LANCE, INC.	89328	10/24/2008 0:00	152.75	P.O. BOX 473517	CHARLOTTE	282473517	NC	000000000000010126	64.82	106111	
01325	LANCE, INC.	89328	10/24/2008 0:00	152.75	P.O. BOX 473517	CHARLOTTE	282473517	NC	000000000000010126	87.93	106176	
01338	LAW ENFORCEMENT ASSOC INC	89329	10/24/2008 0:00	179.00	2609 DISCOVERY DR.	SUITE 125	RALEIGH	27616	NC	000000000000010126	179.00	0802148-1N
01351	LESCO, INC.	89330	10/24/2008 0:00	1,360.06	P.O. BOX 530955	ATLANTA	303530955	GA	000000000000010126	239.68	22890161	
01351	LESCO, INC.	89330	10/24/2008 0:00	1,360.06	P.O. BOX 530955	ATLANTA	303530955	GA	000000000000010126	598.46	23029607	
01351	LESCO, INC.	89330	10/24/2008 0:00	1,360.06	P.O. BOX 530955	ATLANTA	303530955	GA	000000000000010126	182.16	22802091	
01351	LESCO, INC.	89330	10/24/2008 0:00	1,360.06	P.O. BOX 530955	ATLANTA	303530955	GA	000000000000010126	228.32	22615133	
01351	LESCO, INC.	89330	10/24/2008 0:00	1,360.06	P.O. BOX 530955	ATLANTA	303530955	GA	000000000000010126	114.44	22847850	
01357	LEBO'S, INC.	89331	10/24/2008 0:00	220.00	2321 CROWN CENTRE DR	CHARLOTTE	282277705	NC	000000000000010126	220.00	9-30-08	
01359	LEAR'S WELDING &	89332	10/24/2008 0:00	150.00	FABRICATION, INC.	P.O. BOX 11013	ROCK HILL	29731	SC	000000000000010126	150.00	6087
01373	LINE EQUIPMENT SALES CO.	89333	10/24/2008 0:00	158,763.19	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	2,138.67	04066878	
01373	LINE EQUIPMENT SALES CO.	89333	10/24/2008 0:00	158,763.19	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	1,450.92	04066923	
01373	LINE EQUIPMENT SALES CO.	89333	10/24/2008 0:00	158,763.19	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	2,402.15	04067175	
01373	LINE EQUIPMENT SALES CO.	89333	10/24/2008 0:00	158,763.19	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	442.98	04067303	
01373	LINE EQUIPMENT SALES CO.	89333	10/24/2008 0:00	158,763.19	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	725.46	04067476	
01373	LINE EQUIPMENT SALES CO.	89333	10/24/2008 0:00	158,763.19	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	217.21	04067575	
01373	LINE EQUIPMENT SALES CO.	89333	10/24/2008 0:00	158,763.19	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	149,092.79	04067852	
01373	LINE EQUIPMENT SALES CO.	89333	10/24/2008 0:00	158,763.19	P.O. BOX 3269	WEST COLUMBIA	291713269	SC	000000000000010126	2,293.01	04067860	
01387	LOWE'S HOME CENTERS, INC.	89334	10/24/2008 0:00	4,905.13	RHS 0416	PO BOX 530954	ATLANTA	303530954	GA	000000000000010126	4,905.13	9-25-08
01403	MAJOR CHEMICAL COMPANY *	89335	10/24/2008 0:00	2,204.11	P O BOX 79166	CHARLOTTE	28271	NC	000000000000010126	1,179.48	24310	
01403	MAJOR CHEMICAL COMPANY *	89335	10/24/2008 0:00	2,204.11	P O BOX 79166	CHARLOTTE	28271	NC	000000000000010126	1,024.63	24246	
01428	MARTIN MARIETTA MATERIALS	89336	10/24/2008 0:00	532.08	P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	532.08	7186295	
01434	RANDOLPH TRANSPORTATION	89337	10/24/2008 0:00	741.56	P.O. BOX 1022	ROCK HILL	29730	SC	000000000000010126	500.00	50855	
01434	RANDOLPH TRANSPORTATION	89337	10/24/2008 0:00	741.56	P.O. BOX 1022	ROCK HILL	29730	SC	000000000000010126	241.56	50857	
01456	MEAT ROOM, THE	89338	10/24/2008 0:00	252.31	204 MCFADDEN STREET	ROCK HILL	29730	SC	000000000000010126	141.61	787457	
01456	MEAT ROOM, THE	89338	10/24/2008 0:00	252.31	204 MCFADDEN STREET	ROCK HILL	29730	SC	000000000000010126	110.70	797475	
01463	MELTON HEATING & AIR	89339	10/24/2008 0:00	900.00	CONDITIONING, INC.	137 W. WHITE ST	ROCK HILL	29730	SC	000000000000010126	800.00	84386
01471	METROLINA DIVERSIFIED	89340	10/24/2008 0:00	523.70	BUILDING SERVICES	454 S ANDERSON RD BTC 504	ROCK HILL	29730	SC	000000000000010126	523.70	91143
01525	MOTOROLA - PALMETTO 800	89341	10/24/2008 0:00	30.11	PO BOX 404059	ATLANTA	303844059	GA	000000000000010126	30.11	5055899200	
01550	NAFECO, INC.	89342	10/24/2008 0:00	44.94	1515 WEST MOULTON ST.	DECATUR	35601	AL	000000000000010126	44.94	191799	
01587	AIRGAS NATIONAL WELDERS	89343	10/24/2008 0:00	50.78	P.O. BOX 601985	CHARLOTTE	282601985	NC	000000000000010126	50.78	21613668	
01615	MATS FOR YOU, INC.	89344	10/24/2008 0:00	158.95	2159 WINDEMERE ROAD	ROCK HILL	29732	SC	000000000000010126	39.86	99699	
01615	MATS FOR YOU, INC.	89344	10/24/2008 0:00	158.95	2159 WINDEMERE ROAD	ROCK HILL	29732	SC	000000000000010126	119.09	99860	
01646	ORGANIC PRODUCTS	89345	10/24/2008 0:00	6,283.55	PO BOX 1245	SUMTER	29150	SC	000000000000010126	3,141.77	4383	
01646	ORGANIC PRODUCTS	89345	10/24/2008 0:00	6,283.55	PO BOX 1245	DEPT. #517	29150	SC	000000000000010126	3,141.78	4385	
01735	PIKE ELECTRIC, INC.	89346	10/24/2008 0:00	24,335.08	P.O. BOX 1000	DEPT. #517	381480517	MEMPHIS	000000000000010126	3,447.55	01287539	
01735	PIKE ELECTRIC, INC.	89346	10/24/2008 0:00	24,335.08	P.O. BOX 1000	DEPT. #517	381480517	TN	000000000000010126	4,494.54	01287542	
01735	PIKE ELECTRIC, INC.	89346	10/24/2008 0:00	24,335.08	P.O. BOX 1000	DEPT. #517	381480517	TN	000000000000010126	3,830.04	01287543	
01735	PIKE ELECTRIC, INC.	89346	10/24/2008 0:00	24,335.08	P.O. BOX 1000	DEPT. #517	381480517	TN	000000000000010126	3,487.99	01287544	
01735	PIKE ELECTRIC, INC.	89346	10/24/2008 0:00	24,335.08	P.O. BOX 1000	DEPT. #517	381480517	TN	000000000000010126	4,012.93	01287537	
01735	PIKE ELECTRIC, INC.	89346	10/24/2008 0:00	24,335.08	P.O. BOX 1000	DEPT. #517	381480517	TN	000000000000010126	5,061.99	01287538	
01738	PIRTEK SOUTH END	89347	10/24/2008 0:00	667.52	1515 SOUTH MINT STREET	CHARLOTTE	28203	NC	000000000000010126	667.52	S1239114.1	
01810	PROFESSIONAL LAWN SYSTEMS	89348	10/24/2008 0:00	165.23	1102 . WHITE STREET	CHARLOTTE	29732	NC	000000000000010126	165.23	12215	
01861	RYAN, ANDREW H. JR. PHD	89349	10/24/2008 0:00	110.00	ASSESSMENT RESOURCES	P.O. BOX 4616	ROCK HILL	29732	SC	000000000000010126	110.00	RH-153
01877	REA CONTRACTING, LLC	89350	10/24/2008 0:00	1,291.16	8205 WILKINSON BLVD	CHARLOTTE	28214	NC	000000000000010126	1,291.16	73812	
01935	UNIM PROVIDENT	89324	10/24/2008 0:00	6,439.70	ATTN: WVB PREMIUM CLTN. & ACCT	1 FOUNTAIN SQUARE	374021362	TN	000000000000010126	6,439.70	9-19-08	
01951	COMPORIUM COMMUNICATIONS	89351	10/24/2008 0:00	815.96	P.O. BOX 1042	ROCK HILL	297317042	SC	000000000000010126	48.66	10-16-08	
01951	COMPORIUM COMMUNICATIONS	89351	10/24/2008 0:00	815.96	P.O. BOX 1042	ROCK HILL	297317042	SC	000000000000010126	48.66	10-16-08	
01951	COMPORIUM COMMUNICATIONS	89351	10/24/2008 0:00	815.96	P.O. BOX 1042	ROCK HILL	297317042	SC	000000000000010126	58.85	10-16-08	
01951	COMPORIUM COMMUNICATIONS	89351	10/24/2008 0:00	815.96	P.O. BOX 1042	ROCK HILL	297317042	SC	000000000000010126	361.94	9-16-08	
01951	COMPORIUM COMMUNICATIONS	89351	10/24/2008 0:00	815.96	P.O. BOX 1042	ROCK HILL	297317042	SC	000000000000010126	297.85	10-16-08	
02006	SC DEPT OF PUBLIC SAFETY	89352	10/24/2008 0:00	756.00	P.O. BOX 844	BLYTHEWOOD	290160844	SC	000000000000010126	756.00	2009000123	
02011	SC DHEC	89353	10/24/2008 0:00	125.00	ATTN:	P.O. BOX 1100103	COLUMBIA	292023103	SC	000000000000010126	125.00	10-15-08
02013	SC USSSA BASEBALL	89354	10/24/2008 0:00	1,724.00	C/O JASON GROSS	145 HEATHERFIELD DR	29170	SC	000000000000010126	1,724.00	10-13-08	
02052	SC RETIREMENT SYSTEM	89225	10/24/2008 0:00	391,452.45	INSTALLMENT ACCOUNTING DEPT	P.O. BOX 11960	COLUMBIA	29121	SC	000000000000010126	391,452.45	9-30-08
02053	SC RURAL WATER ASSOC	89355	10/24/2008 0:00	570.00	PO BOX 479	CLINTON	29325	SC	000000000000010126	570.00	10-20-08	
02068	SAFE PASSAGE, INC.	89356	10/24/2008 0:00	2,666.67	ATTN: PEGGY PAYNE	P.O. BOX 11458	ROCK HILL	29731	SC	000000000000010126	2,666.67	10-23-08
02084	SCHAPIRO, GERRY	89226	10/24/2008 0:00	55.57	CRH	CITY MANAGEMENT DEPT	29731	SC	000000000000010126	55.57	10-20-08	
02096	SET SOLUTIONS, LLC	89357	10/24/2008 0:00	1,027.75	112 PEACH ORCHARD DRIVE	BENSON	27504	NC	000000000000010126	1,027.75	756	
02107	SHEALY ELECTRICAL	89358	10/24/2008 0:00	10,432.95	WHOLESALEERS, INC.	P.O. BOX 8597	COLUMBIA	29202	SC	000000000000010126	8,843.55	1251477-00
02107	SHEALY ELECTRICAL	89358	10/24/2008 0:00	10,432.95	WHOLESALEERS, INC.	P.O. BOX 8597	COLUMBIA	29202	SC	000000000000010126	1,589.40	1251483-00
02124	SHERWIN-WILLIAMS CO.	89359	10/24/2008 0:00	93.79	1240 CHERRY RD.	ROCK HILL	29730	SC	000000000000010126	61.04	5781-7	
02124	SHERWIN-WILLIAMS CO.	89359	10/24/2008 0:00	93.79	1240 CHERRY RD.	ROCK HILL	29730	SC	000000000000010126	32.75	6279-1	
02131	SIGNS NOW	89360	10/24/2008 0:00	245.99	2349-41 CHERRY RD	ROCK HILL	29732	SC	000000000000010126	245.99	16510	
02166	SNIPES CO.	89361	10/24/2008 0:00	5,157.09	PO BOX 1018	ROCK HILL	297317018	SC	000000000000010126	20.06	211452	
02166	SNIPES CO.	89361	10/24/2008 0:00	5,157.09	PO BOX 1018	ROCK HILL	297317018	SC	000000000000010126	44.94	211530	
02166	SNIPES CO.	89361	10/24/2008 0:00	5,157.09	PO BOX 1018	ROCK HILL	297317018	SC	000000000000010126	34.24	212123	
02166	SNIPES CO.	89361	10/24/2008 0:00	5,157.09	PO BOX 1018	ROCK HILL	297317018	SC	000000000000010126	1,682.90	212105	
02166	SNIPES CO.	89361	10/24/2008 0:00	5,157.09	PO BOX 1018	ROCK HILL	297317018	SC	000000000000010126	139.31	211918	
02166	SNIPES CO.	89361	10/24/2008 0:00	5,157.09	PO BOX 1018	ROCK HILL	297317018	SC	000000000000010126	49.22	211223	

02476	VEHAUN, DAVID	89366	10/24/2008 0:00	124.56	CRH	FINANCE-BUDGET DEPARTMENT				000000000000010126	41.32	10-20-08.
02490	WRHI RADIO	89367	10/24/2008 0:00	8,837.40	P.O. BOX 307	ROCK HILL				000000000000010126	8,837.40	02/5&0027
02540	WIRELESS COMMUNICATIONS, INC.	89368	10/24/2008 0:00	980.31	P.O. BOX 65163	CHARLOTTE				000000000000010126	980.31	W96572
02541	WESCO DISTRIBUTION, INC.	89369	10/24/2008 0:00	3,370.50	LOCKBOX #771751	1751 SOLUTIONS CENTER	CHICAGO			000000000000010126	3,370.50	545868
02551	WHITE HORSE LIMITED	8512	10/24/2008 0:00	1,000.00	P.O. BOX 4442	ROCK HILL				000000000000010126	1,000.00	10-24-08
02565	WHITE OFFICE FUTURE	89370	10/24/2008 0:00	427.13	PO BOX 803	ROCK HILL				297316903	427.13	22088
02586	WILSON'S NURSERY AND	89371	10/24/2008 0:00	257.72	GARDEN CENTER	925 W. MAIN	ROCK HILL			29730	91.91	036385
02586	WILSON'S NURSERY AND	89371	10/24/2008 0:00	257.72	GARDEN CENTER	925 W. MAIN	ROCK HILL			29730	105.93	036389
02586	WILSON'S NURSERY AND	89371	10/24/2008 0:00	257.72	GARDEN CENTER	925 W. MAIN	ROCK HILL			29730	32.08	036409
02586	WILSON'S NURSERY AND	89371	10/24/2008 0:00	257.72	GARDEN CENTER	925 W. MAIN	ROCK HILL			29730	27.80	036419
02596	WOODS VAC-SWEEPING SER.	89372	10/24/2008 0:00	504.00	2501 WOOD RD.	YORK				29745	504.00	10-7-08
02622	YORK COUNTY NATURAL GAS	89373	10/24/2008 0:00	169.19	P.O. BOX 11907	ROCK HILL				297311907	25.34	10-10-08
02622	YORK COUNTY NATURAL GAS	89373	10/24/2008 0:00	169.19	P.O. BOX 11907	ROCK HILL				297311907	48.63	10-14-08
02622	YORK COUNTY NATURAL GAS	89373	10/24/2008 0:00	169.19	P.O. BOX 11907	ROCK HILL				297311907	76.94	10-8-08
02622	YORK COUNTY NATURAL GAS	89373	10/24/2008 0:00	169.19	P.O. BOX 11907	ROCK HILL				297311907	18.28	10-13-08
02631	YOREL INTEGRATED SOLUTIONS INC	89374	10/24/2008 0:00	4,289.10	8520 CLIFF CAMERON DR.	MALLARD V., SUITE 400	CHARLOTTE			28269	4,289.10	12315
02694	ARTS COUNCIL OF ROCK HILL	89375	10/24/2008 0:00	1,250.00	AND YORK COUNTY	PO BOX 2797	ROCK HILL			29732	1,250.00	1016
02710	PORTA-JON OF THE PIEDMONT	89376	10/24/2008 0:00	194.50	212 BULB AVE	GASTONIA				28052	194.50	707841
02718	BAGLEY, JIMMY	89377	10/24/2008 0:00	79.57	CRH	INFO. TECHNOLOGY SERVICES					22.11	10-15-08
02718	BAGLEY, JIMMY	89377	10/24/2008 0:00	79.57	CRH	INFO. TECHNOLOGY SERVICES					7.50	10-15-08
02718	BAGLEY, JIMMY	89377	10/24/2008 0:00	79.57	CRH	INFO. TECHNOLOGY SERVICES					34.50	10-15-08
02718	BAGLEY, JIMMY	89377	10/24/2008 0:00	79.57	CRH	INFO. TECHNOLOGY SERVICES					15.46	10-15-08
02723	THOMAS CONCRETE OF CAROLINAS	89378	10/24/2008 0:00	680.62	P.O. BOX 12544	RALEIGH				27605	680.62	746788
02735	HANOKA, DAVID	89228	10/24/2008 0:00	320.95	CRH	POLICE DEPT.					320.95	10-22-08
02736	AYERS, TIM	89229	10/24/2008 0:00	733.45	CRH	POLICE DEPT					733.45	10-20-08
02740	BELK, MIKE	89230	10/24/2008 0:00	135.00	CRH	POLICE DEPT					135.00	10-15-08
02744	DALTON, JASON	89231	10/24/2008 0:00	360.53	CRH	POLICE DEPT					360.53	10-21-08
02752	GARDNER, TODD	89232	10/24/2008 0:00	29.74	CRH	POLICE DEPT.					29.74	10-17-08
02779	ICI DULUX PAINT CENTERS	89379	10/24/2008 0:00	336.20	P.O. BOX 905066	CHARLOTTE,				282905066	95.28	343-282394
02779	ICI DULUX PAINT CENTERS	89379	10/24/2008 0:00	336.20	P.O. BOX 905066	CHARLOTTE,				282905066	81.71	343-282447
02779	ICI DULUX PAINT CENTERS	89379	10/24/2008 0:00	336.20	P.O. BOX 905066	CHARLOTTE,				282905066	126.63	343-282482
02779	ICI DULUX PAINT CENTERS	89379	10/24/2008 0:00	336.20	P.O. BOX 905066	CHARLOTTE,				282905066	32.58	343-282530
02787	AMERICAN PEN & PANELS	89380	10/24/2008 0:00	212.93	P.O. BOX 36276	ROCK HILL				29732	212.93	059691
02814	BERRY, BILL	89233	10/24/2008 0:00	45.00	CRH	PRT					45.00	10-8-08
02856	JOLLY, MIKE	89234	10/24/2008 0:00	15.00	CRH	UTILITIES					15.00	10-14-08
02870	CAROLINA COLLISION & FRAME SER	89381	10/24/2008 0:00	1,146.36	204 SOUTH OAKLAND AVE.	ROCK HILL,				29730	1,146.36	209
02907	MYRON CORP.	89382	10/24/2008 0:00	179.49	P.O. BOX 802616	CHICAGO				606802616	179.49	67619635
03080	MASONRY SERVICES	89383	10/24/2008 0:00	4,500.00	DAVID M. FINLEY DBA MASONRY SE	323 TIRZAH CHURCH RD	LANCASTER			29720	4,500.00	LC2
03156	CITY FIRE & SAFETY, INC.	89384	10/24/2008 0:00	38.52	P.O. BOX 12907	GASTONIA				280536907	38.52	5688
03208	HOFFMAN-WHITE, PATTIE	89385	10/24/2008 0:00	175.00	1135 RAINBOW CR	CATAWBA				29704	175.00	N10-13-08
03268	BESSETTE, DIANNA	89386	10/24/2008 0:00	22.00	P.O. BOX 3296	ROCK HILL				29732	22.00	P10-14-08
03288	METEORLOGIX	89387	10/24/2008 0:00	292.11	P.O. BOX 3546	OMAHA				681030546	292.11	2466994
03342	DELTA CHEMICAL CORPORATION	89388	10/24/2008 0:00	15,347.60	P.O. BOX 73054	BALTIMORE				212730054	7,578.60	196393
03342	DELTA CHEMICAL CORPORATION	89388	10/24/2008 0:00	15,347.60	P.O. BOX 73054	BALTIMORE				212730054	7,769.00	197894
03422	KIMLEY-HORN AND ASSOCIATES, INC	89389	10/24/2008 0:00	3,990.00	PO BOX 932514	ATLANTA				311932514	3,990.00	8-31-08
03485	DJRON PAINTS & WALLCOVERINGS	89390	10/24/2008 0:00	123.43	ACCOUNTS RECEIVABLE DEPT	1030 EDWARDS STREET	ROCK HILL			297322542	123.43	8317.6
03489	SC DEPARTMENT OF LLR	89235	10/24/2008 0:00	350.00	ATTN:	P.O. BOX 11329	COLUMBIA			297211329	350.00	10-15-08
03566	UNITED ENERGY DISTRIBUTORS INC	89391	10/24/2008 0:00	20,740.62	PO BOX 601822	CHARLOTTE				282601822	20,740.62	215581
03606	STURGIS WEB SERVICES	89392	10/24/2008 0:00	480.00	1184 SPRINGMAID AVENUE	SUITE 101	FORT MILL			29708	480.00	1408
03618	GOLD MEDAL PRODUCTS	89393	10/24/2008 0:00	1,183.13	311 EDWARDIA DRIVE	GREENSBORO				274092605	763.52	107440
03618	GOLD MEDAL PRODUCTS	89393	10/24/2008 0:00	1,183.13	311 EDWARDIA DRIVE	GREENSBORO				274092605	419.61	107681
03621	SEXTON, MARK	89236	10/24/2008 0:00	450.00	CRH	PRT					450.00	10-20-08
03667	INTERSTATE TOWING & RECOVERY	89394	10/24/2008 0:00	40.00	P.O. BOX 384	ROCK HILL				29731	20.00	04070
03667	INTERSTATE TOWING & RECOVERY	89394	10/24/2008 0:00	40.00	P.O. BOX 384	ROCK HILL				29731	20.00	15181
03679	FALKENSTEIN, JANE	89237	10/24/2008 0:00	103.07	CRH	PRT					103.07	10-13-08
03695	SCHAEFER SYSTEMS INTERNATIONAL	89395	10/24/2008 0:00	25,471.62	P.O. BOX 7009	CHARLOTTE				28241	25,471.62	WARA126859
03698	CAROLINA FIRST BANK	89396	10/24/2008 0:00	500.00	TRUST DIVISION	P.O. BOX 12249	COLUMBIA			292119846	250.00	5003680
03698	CAROLINA FIRST BANK	89396	10/24/2008 0:00	500.00	TRUST DIVISION	P.O. BOX 12249	COLUMBIA			292119846	250.00	5003694
03982	DP3 ARCHITECTS, LTD	89397	10/24/2008 0:00	2,987.90	211 EAST BROAD STREET	GREENVILLE				29601	767.96	07213-5
03982	DP3 ARCHITECTS, LTD	89397	10/24/2008 0:00	2,987.90	211 EAST BROAD STREET	GREENVILLE				29601	2,219.94	08228-1
04056	DATAMAXX APPLIED TECHNOLOGIES	89398	10/24/2008 0:00	126.00	ATTN: ACCOUNTS RECEIVABLE	PO BOX 281245	ATLANTA			303841245	126.00	19159
04091	ROYAL UNIFORM SERVICE	89399	10/24/2008 0:00	1,144.31	611 ATANDO AVENUE	CHARLOTTE				28206	137.61	134621
04091	ROYAL UNIFORM SERVICE	89399	10/24/2008 0:00	1,144.31	611 ATANDO AVENUE	CHARLOTTE				28206	162.93	134646
04091	ROYAL UNIFORM SERVICE	89399	10/24/2008 0:00	1,144.31	611 ATANDO AVENUE	CHARLOTTE				28206	102.30	134759
04091	ROYAL UNIFORM SERVICE	89399	10/24/2008 0:00	1,144.31	611 ATANDO AVENUE	CHARLOTTE				28206	156.44	134784
04091	ROYAL UNIFORM SERVICE	89399	10/24/2008 0:00	1,144.31	611 ATANDO AVENUE	CHARLOTTE				28206	96.48	134852
04091	ROYAL UNIFORM SERVICE	89399	10/24/2008 0:00	1,144.31	611 ATANDO AVENUE	CHARLOTTE				28206	133.86	134900
04091	ROYAL UNIFORM SERVICE	89399	10/24/2008 0:00	1,144.31	611 ATANDO AVENUE	CHARLOTTE				28206	105.76	134991
04091	ROYAL UNIFORM SERVICE	89399	10/24/2008 0:00	1,144.31	611 ATANDO AVENUE	CHARLOTTE				28206	123.20	135018
04091	ROYAL UNIFORM SERVICE	89399	10/24/2008 0:00	1,144.31	611 ATANDO AVENUE	CHARLOTTE				28206	125.73	135114
04099	LEXISNEXIS	89400	10/24/2008 0:00	385.20	P.O. BOX 7247-7090	PHILADELPHIA				191707090	385.20	0809170399
04167	UNION COUNTY LANDFILL (15)	89401	10/24/2008 0:00	351.46	684 MAULDIN ROAD	GREENVILLE				29607	351.46	1228339
04185	BUDGET & CONTROL BOARD	89402	10/24/2008 0:00	168.00	INTERNAL OPERATIONS	1201 MAIN STREET SUITE 750	COLUMBIA			29201	168.00	C064281
04205	JONES, JAMES M	89238	10/24/2008 0:00	48.47	CRH	FIRE DEPT STA #1					48.47	10-13-08
04295	BLUE CROSS BLUE SHIELD	89403	10/24/2008 0:00	54,422.21	OF SOUTH CAROLINA	P.O. BOX 6000	COLUMBIA			29260	54,422.21	9-18-08
04308	YORK TITLE AGENCY, INC.	89239	10/24/2008 0:00	5,675.60	226 E. MAIN STREET	P.O. BOX 790	ROCK HILL			29731	5,675.00	10-10-08
04398	NORWOOD, RICK	89240	10/24/2008 0:00	145.67	CRH	ECONOMIC DEV					145.67	10-20-08
04423	STEPHENS, MICKY R.	89241	10/24/2008 0:00	106.98	CRH	FIRE DEPT. STATION #1					106.98	10-11-08
04470	PROVIDENT COMMUNITY BANK	89404	10/24/2008 0:00	100.00	ATTN: ANNA ROTHERHAM	615 CROWN POINT LANE, STE 100	ROCK HILL			29730	100.00	P10-22-08
04528	SIMMONS, KENNETH B.	89405	10/24/2008 0:00	2,462.52	LANDSCAPE ARCHITECTURE & PLNG.	3135 MILLWOOD AVENUE	COLUMBIA			29205	742.62	0006
04528	SIMMONS, KENNETH B.	89405	10/24/2008 0:00	2,462.52	LANDSCAPE ARCHITECTURE & PLNG.	3135 MILLWOOD AVENUE	COLUMBIA			29205	1,719.90	0003...
04543	SYN-TECH SYSTEMS, INC.	89406	10/24/2008 0:00	431.00	P.O. BOX 5258	TALL						

04642	HORTON, D.R.	89407	10/24/2008 0:00	4,124.00	820 FOREST POINT CIRCLE #100	CHARLOTTE	28273	NC	000000000000010126	850.00	10-9-08...
04642	HORTON, D.R.	89407	10/24/2008 0:00	4,124.00	820 FOREST POINT CIRCLE #100	CHARLOTTE	28273	NC	000000000000010126	495.00	10-9-08...
04642	HORTON, D.R.	89407	10/24/2008 0:00	4,124.00	820 FOREST POINT CIRCLE #100	CHARLOTTE	28273	NC	000000000000010126	478.00	10-9-08...
04642	HORTON, D.R.	89407	10/24/2008 0:00	4,124.00	820 FOREST POINT CIRCLE #100	CHARLOTTE	28273	NC	000000000000010126	850.00	10-9-08...
04763	ENVIRONMENTAL ASSESSMENTS, PLLC	89408	10/24/2008 0:00	2,800.00	2017 MONROE ROAD, SUITE K	CHARLOTTE	28270	NC	000000000000010126	2,600.00	04-3697.5
04763	DIGISAND PRINT SOLUTIONS	89409	10/24/2008 0:00	524.98	3555-A CENTRE CIRCLE	FORT MILL	29715	SC	000000000000010126	299.60	7927
04763	DIGISAND PRINT SOLUTIONS	89409	10/24/2008 0:00	524.98	3555-A CENTRE CIRCLE	FORT MILL	29715	SC	000000000000010126	225.38	7812
04767	B & P CRAFTS	89410	10/24/2008 0:00	156.71	107 POSSUM TROT ROAD	BLACKSBURG	29702	SC	000000000000010126	151.70	1231
04767	B & P CRAFTS	89410	10/24/2008 0:00	156.71	107 POSSUM TROT ROAD	BLACKSBURG	29702	SC	000000000000010126	5.01	1231A
04776	US FOODSERVICE	89411	10/24/2008 0:00	626.53	125 FORT MILL PARKWAY	FORT MILL	29715	SC	000000000000010126	626.53	62917418
04784	SUPERIOR ELECTRICAL SERVICES	89412	10/24/2008 0:00	16,213.82	P.O. BOX 1177	LANCASTER	29720	SC	000000000000010126	13,510.00	20863
04784	SUPERIOR ELECTRICAL SERVICES	89412	10/24/2008 0:00	16,213.82	P.O. BOX 1177	LANCASTER	29720	SC	000000000000010126	2,703.82	20864
04791	LAWRENCE, DAVID	89243	10/24/2008 0:00	22.23	CRH	ECON. DEV.			000000000000010126	22.23	10-20-08
04828	CREATIVE CAMERAS & RECORDING	8511	10/24/2008 0:00	3,389.60	1527 ESTES DR.	ROCK HILL	29730	SC	000000000000010126	3,389.60	65108
04900	IRBY, STUART C. CO.	89413	10/24/2008 0:00	554.80	P.O. BOX 933645	ATLANTA	311933645	GA	000000000000010126	42.48	04436090.2
04900	IRBY, STUART C. CO.	89413	10/24/2008 0:00	554.80	P.O. BOX 933645	ATLANTA	311933645	GA	000000000000010126	512.32	04452063.1
04925	EXXONMOBIL OIL CORPORATION	89414	10/24/2008 0:00	3,774.76	P.O. BOX 75024	CHICAGO	606755024	IL	000000000000010126	460.07	430967849
04925	EXXONMOBIL OIL CORPORATION	89414	10/24/2008 0:00	3,774.76	P.O. BOX 75024	CHICAGO	606755024	IL	000000000000010126	3,314.69	430967850
04987	PRESTON'S CATERING	89415	10/24/2008 0:00	1,363.25	133 WORKMAN STREET	ROCK HILL	29730	SC	000000000000010126	156.09	10-15-08
04987	PRESTON'S CATERING	89415	10/24/2008 0:00	1,363.25	133 WORKMAN STREET	ROCK HILL	29730	SC	000000000000010126	1,207.16	10-16-08
05016	NORTH GREENVILLE FITNESS	89416	10/24/2008 0:00	41,615.00	P.O. BOX 606	907 NORTH MAIN STREET	29690	SC	000000000000010126	41,615.00	405-2008
05031	LAWN BUTLER, THE	89417	10/24/2008 0:00	287.50	166 GRAYSON RD.	ROCK HILL	29732	SC	000000000000010126	287.50	3712
05044	HD SUPPLY WATERWORKS, LTD	89418	10/24/2008 0:00	4,698.66	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	1,456.06	7937460
05044	HD SUPPLY WATERWORKS, LTD	89418	10/24/2008 0:00	4,698.66	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	859.57	7994723
05044	HD SUPPLY WATERWORKS, LTD	89418	10/24/2008 0:00	4,698.66	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	1,615.86	8815201
05044	HD SUPPLY WATERWORKS, LTD	89418	10/24/2008 0:00	4,698.66	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	734.96	8020296
05044	HD SUPPLY WATERWORKS, LTD	89418	10/24/2008 0:00	4,698.66	P.O. BOX 277838	ATLANTA	303847838	GA	000000000000010126	32.21	8061374
05064	JANI-KING OF CHARLOTTE	89419	10/24/2008 0:00	1,659.00	2469 SUNSET POINT RD, STE 250	CLEARWATER	33765	FL	000000000000010126	1,237.00	0056261
05064	JANI-KING OF CHARLOTTE	89419	10/24/2008 0:00	1,659.00	2469 SUNSET POINT RD, STE 250	CLEARWATER	33765	FL	000000000000010126	422.00	0056267
05078	LOVE SECURITY SERVICES, INC.	89420	10/24/2008 0:00	806.00	P.O. BOX 611	ROCK HILL	29731	SC	000000000000010126	364.00	9273
05078	LOVE SECURITY SERVICES, INC.	89420	10/24/2008 0:00	806.00	P.O. BOX 611	ROCK HILL	29731	SC	000000000000010126	195.00	9453
05078	LOVE SECURITY SERVICES, INC.	89420	10/24/2008 0:00	806.00	P.O. BOX 611	ROCK HILL	29731	SC	000000000000010126	247.00	9470
05089	HD SUPPLY UTILITIES LTD	89421	10/24/2008 0:00	594.39	P.O. BOX 840123	DALLAS	752840123	TX	000000000000010126	594.39	995246-00
05117	SEALAND CONTRACTORS CORP	89422	10/24/2008 0:00	96,971.57	1708 N. CALDWELL STREET	CHARLOTTE	28206	NC	000000000000010126	96,971.57	61
05143	SOUTHEAST GOVERNMENTAL FLEET	89423	10/24/2008 0:00	225.00	MANAGERS ASSOCIATION	PO BOX 7824	28202	SC	000000000000010126	225.00	005
05178	OLD TOWN BISTRO	89244	10/24/2008 0:00	980.00	135 EAST MAIN STREET	ROCK HILL	29730	SC	000000000000010126	980.00	600445
05205	ROCK HILL VOCATIONAL	89424	10/24/2008 0:00	240.00	REHABILITATION CTR./ ATTN: FIN	P.O. BOX 15	29171	SC	000000000000010126	240.00	1605644RH
05212	PRO WINDOW & SIDING CO., INC.	89425	10/24/2008 0:00	41,567.64	P.O. BOX 10648	ROCK HILL	29731	SC	000000000000010126	9,624.64	10-22-08
05212	PRO WINDOW & SIDING CO., INC.	89425	10/24/2008 0:00	41,567.64	P.O. BOX 10648	ROCK HILL	29731	SC	000000000000010126	31,943.00	10-22-08
05272	LABICOR, INC	89426	10/24/2008 0:00	750.00	7619 6TH AVE NW	SEATTLE	98117	WA	000000000000010126	375.00	81384-2140
05272	LABICOR, INC	89426	10/24/2008 0:00	750.00	7619 6TH AVE NW	SEATTLE	98117	WA	000000000000010126	375.00	81539-2282
05318	CARDELL AUTO SALES LLC	89427	10/24/2008 0:00	105.00	CARDELL COLLISION & AUTO GLASS	1123 E. MAIN STREET	29730	SC	000000000000010126	105.00	3508
05344	HOUSING DEVELOPMENT CORP.	89425	10/24/2008 0:00	12,319.71	150 JOHNSON STREET	ROCK HILL	29730	SC	000000000000010126	12,319.71	10-22-08
05423	GIBSON SUPPLY, INC	89428	10/24/2008 0:00	8,970.70	141 LEE VAUGHN ROAD	SIMPSONVILLE	29681	SC	000000000000010126	8,346.00	29569
05423	GIBSON SUPPLY, INC	89428	10/24/2008 0:00	8,970.70	141 LEE VAUGHN ROAD	SIMPSONVILLE	29681	SC	000000000000010126	624.70	29512
05471	SOLARWINDS.NET, INC	89429	10/24/2008 0:00	2,481.50	P.O. BOX 730720	DALLAS	753730720	TX	000000000000010126	2,481.50	8811673681
05472	GFS CHEMICALS, INC	89430	10/24/2008 0:00	842.27	DEPT. L-1694		432601694	COLUMBUS	000000000000010126	842.27	384026
05529	SCULL, ADAM	89246	10/24/2008 0:00	45.00	CRH	PRT			000000000000010126	45.00	10-8-08
05557	CHARLOTTE BUSINESS JOURNAL	89431	10/24/2008 0:00	92.00	P.O. BOX 36759	CHARLOTTE	282543763	NC	000000000000010126	92.00	10-21-08
05566	MAINLINE SUPPLY CO-ROCK HILL	89432	10/24/2008 0:00	1,517.54	WACHOVIA BANK	P.O. BOX 934450	311934450	GA	000000000000010126	1,372.28	2405457
05566	MAINLINE SUPPLY CO-ROCK HILL	89432	10/24/2008 0:00	1,517.54	WACHOVIA BANK	P.O. BOX 934450	311934450	GA	000000000000010126	95.88	2411316
05566	MAINLINE SUPPLY CO-ROCK HILL	89432	10/24/2008 0:00	1,517.54	WACHOVIA BANK	P.O. BOX 934450	311934450	GA	000000000000010126	49.38	2411731
05575	CARSTO, JAMES	89247	10/24/2008 0:00	127.45	CRH	POLICE DEPT			000000000000010126	127.45	10-22-08
05602	SOUTHEASTERN SEC. CONSULTANTS	89433	10/24/2008 0:00	400.00	1853 PIEDMONT ROAD	MARIETTA	30066	GA	000000000000010126	400.00	26786
05631	SUN BELT MEDICAL	89434	10/24/2008 0:00	2,309.78	PO BOX 71-0810	COLUMBUS	432710810	OH	000000000000010126	2,309.78	250711
05669	ROBINSON, BARBARA	89248	10/24/2008 0:00	35.21	CRH	UTILITIES DEPT			000000000000010126	35.21	10-16-08
05698	SCOPE SERVICES	89435	10/24/2008 0:00	1,487.50	SLOT 303271	CHICAGO	606660973	IL	000000000000010126	637.50	0045994
05698	SCOPE SERVICES	89435	10/24/2008 0:00	1,487.50	SLOT 303271	CHICAGO	606660973	IL	000000000000010126	850.00	0046330
05720	ROBINSON, CHILDREY ASSOCIATES	89436	10/24/2008 0:00	4,372.68	1212 KENILWORTH AVE	CHARLOTTE	282042910	NC	000000000000010126	4,372.68	96-001-481
05738	HARRIS COMPUTER SYSTEMS	89249	10/24/2008 0:00	600.00	ATTN: TERRY VALLIQUETTE	1 ANTARES DRIVE, SUITE 500	K2L 8C4	ONTARIO, CANADA	000000000000010126	600.00	10-22-08
05747	ANDERSON, DUANE	89437	10/24/2008 0:00	15,450.00	3103 CEDARVALE RD.	ROCK HILL	29732	SC	000000000000010126	11,500.00	10-21-08
05747	ANDERSON, DUANE	89437	10/24/2008 0:00	15,450.00	3103 CEDARVALE RD.	ROCK HILL	29732	SC	000000000000010126	3,950.00	10-21-08
05754	DONATOS PIZZA	89250	10/24/2008 0:00	150.00	305 HERLONG AVENUE	SUITE 301	29732	SC	000000000000010126	150.00	10-20-08
05755	BONUS BUILDING CARE	89438	10/24/2008 0:00	716.37	500 CLANTON ROAD	SUITE B	28217	NC	000000000000010126	(31.29)	48001-CM11
05755	BONUS BUILDING CARE	89438	10/24/2008 0:00	716.37	500 CLANTON ROAD	SUITE B	28217	NC	000000000000010126	(52.38)	48002-CM10
05755	BONUS BUILDING CARE	89438	10/24/2008 0:00	716.37	500 CLANTON ROAD	SUITE B	28217	NC	000000000000010126	250.00	048001-118
05755	BONUS BUILDING CARE	89438	10/24/2008 0:00	716.37	500 CLANTON ROAD	SUITE B	28217	NC	000000000000010126	550.00	048002-119
05774	MANNING CONSTRUCTION CONSULT	89439	10/24/2008 0:00	2,026.95	PO BOX 785	WAXHAW	28173	NC	000000000000010126	2,026.95	10
05808	WEST CHATHAM WARNING DEVICES	89440	10/24/2008 0:00	4,066.00	2208 GAMBLE ROAD	SAVANNAH	31405	GA	000000000000010126	2,796.33	39512
05808	WEST CHATHAM WARNING DEVICES	89440	10/24/2008 0:00	4,066.00	2208 GAMBLE ROAD	SAVANNAH	31405	GA	000000000000010126	1,269.67	39908
05814	CE PRINT SOLUTIONS, INC.	89441	10/24/2008 0:00	2,899.70	P.O. BOX 1229	LEXINGTON	27293	NC	000000000000010126	1,057.16	90107
05814	CE PRINT SOLUTIONS, INC.	89441	10/24/2008 0:00	2,899.70	P.O. BOX 1229	LEXINGTON	27293	NC	000000000000010126	1,842.54	90108
05834	STATE INDUSTRIAL PRODUCTS	89442	10/24/2008 0:00	230.25	PO BOX 74189	CLEVELAND	441940268	OH	000000000000010126	230.25	93944054
05837	COMER, WILL	89251	10/24/2008 0:00	45.00	CRH	PRT			000000000000010126	45.00	10-9-08
05838	HOLLIMAN, JEFFRE	89252	10/24/2008 0:00	45.00	CRH	PRT			000000000000010126	45.00	10-9-08
05839	C.T. & ASSOCIATES	89443	10/24/2008 0:00	220.42	1623 BEACON HILL CT.	ROCK HILL	297304997	SC	000000000000010126	220.42	9367
05840	CHARLESTON AQUATIC NURSERIES	89444	10/24/2008 0:00	2,190.81	3095 CANAL BRIDGE RD.	JOHNS ISLAND	29455	SC	000000000000010126	2,190.81	27475
05841	CHURCHICK RECREATIONAL DESIGN	89445	10/24/2008 0:00	1,089.32	CRD OF HILTON HEAD INC.	20 TOWNE DRIVE, PMB 186	29910	SC	000000000000010126	1,089.32	4122
05842	GARCO, INC.	89446	10/24/2008 0:00	48,256.75	ENVIRON. IND. & RECYCLING SRVC	P.O. BOX 1907	272041907	NC	000000000000010126	48,256.75	16123
05843	METROLINA COMPUTER	89447	10/24/2008 0:00	95.00	576 NORTH ANDERSON RD.	ROCK HILL	29730	SC	000000000000010126	95.00	2740
05844	WHITFIELD, LEE	89448	10/24/2008 0:00								

A5129	EDGEWATER BEACH RESORT	89253	10/24/2008 0:00	1,349.23	11212 FRONT BEACH RD	PANAMA CITY BEACH	32407	FL	000000000000010126	1,349.23	P10-19-08	
A5243	WELSH, SHEREE	89454	10/24/2008 0:00	418.73	2981 ELLINGTON DRIVE	ROCK HILL	29732	SC	000000000000010126	418.73	M10-21-08	
A5415	MILTON, SHANNON Y.	89455	10/24/2008 0:00	100.00	1782 ROSEWELL DRIVE	ROCK HILL	29732	SC	000000000000010126	100.00	P10-17-08	
A6706	BROWN, ERNESTO	89486	10/24/2008 0:00	100.00	505 SADDLEBROOK DR	ROCK HILL	29730	SC	000000000000010126	100.00	P10-21-08	
A6711	ST ANNE'S CATHOLIC SCHOOL	89457	10/24/2008 0:00	100.00	388 BIRCH STREET	ROCK HILL	29730	SC	000000000000010126	100.00	P10-14-08	
A6847	RUPPER, SARAH	89458	10/24/2008 0:00	100.00	281 NOTABLE LANE	ROCK HILL	29732	SC	000000000000010126	100.00	P10-21-08	
A6930	MYERS, FRANK	89459	10/24/2008 0:00	113.20	1071 CHRISTOPHER CIRCLE	ROCK HILL	29730	SC	000000000000010126	113.20	M10-22-08	
A9168	SANDERS, ILENA	89460	10/24/2008 0:00	1,100.00	295 BOOKER WASHINGTON ST	ROCK HILL	29730	SC	000000000000010126	1,100.00	I10-14-08	
B0272	RUCKER, JAMES	89461	10/24/2008 0:00	332.00	311 JOHN C. ROAD	MCCONNELLS	297267739	SC	000000000000010126	332.00	M10-21-08	
B0273	2008 SC CRIMINAL JUSTICE	89462	10/24/2008 0:00	170.00	TRAINING CONFERENCE	PO BOX 5434	292505434	SC	000000000000010126	170.00	M10-20-08	
B0274	PREMIER CLINICS OF YORK	89463	10/24/2008 0:00	100.00	112-114 S. CONGRESS ST	YORK	29745	SC	000000000000010126	100.00	P10-13-08	
B0275	RUTH, ROBERT J.	89464	10/24/2008 0:00	175.00	828 BRIARFIELD ROAD	ROCK HILL	29730	SC	000000000000010126	175.00	P10-13-08	
B0276	BRUCE, TARA	89465	10/24/2008 0:00	100.00	1476 SPRINGSTEEN RD.	ROCK HILL	29730	SC	000000000000010126	100.00	P10-21-08	
B0277	FISCHER, SUSAN	89466	10/24/2008 0:00	100.00	504 SUGAR TREE DR.	ROCK HILL	29732	SC	000000000000010126	100.00	P10-20-08	
B0278	MCCLENNEN, JOEL D.	89467	10/24/2008 0:00	100.00	757 SHELLSTONE PLACE	FORT MILL	29708	SC	000000000000010126	100.00	P10-20-08	
B0279	REYNOLDS, TRISTA	89468	10/24/2008 0:00	100.00	758 PATRIOT PKWY	ROCK HILL	29730	SC	000000000000010126	100.00	P10-20-08	
B0280	THORNWELL, BERNADETTE C.	89469	10/24/2008 0:00	100.00	5421 WOODSIDE DR.	ROCK HILL	29732	SC	000000000000010126	100.00	P10-20-08	
B0281	TILLEY, KIM	89470	10/24/2008 0:00	100.00	620 PRESTON BROOKS DR.	CATAWBA	29704	SC	000000000000010126	100.00	P10-20-08	
B0282	FALLAW, EUGENE	89471	10/24/2008 0:00	350.00	P.O. BOX 1732	701 W. ASHLEY AVE.	29439	SC	000000000000010126	350.00	I10-14-08	
B0283	INFINITY DESIGNS	89472	10/24/2008 0:00	600.00	P.O. BOX 36305	ROCK HILL	29732	SC	000000000000010126	600.00	S10-16-08	
B0284	GILES, BRITTANY	89473	10/24/2008 0:00	100.00	1763 GEORGIA DUNN RD.	ROCK HILL	29730	SC	000000000000010126	100.00	P10-13-08	
B0285	LUNN, JON	89474	10/24/2008 0:00	100.00	1206 MELROSE DR.	ROCK HILL	29732	SC	000000000000010126	100.00	P10-13-08	
B0286	BUCHANA, SHEILA MS.	89475	10/24/2008 0:00	571.00	2410 L. CELANESE RD.	ROCK HILL	29730	SC	000000000000010126	571.00	P10-13-08	
B0287	CHAPMAN, COREY	89476	10/24/2008 0:00	100.00	RING CONTAINER TECHNOLOGIES	1220 ARMORY ROAD	29706	SC	000000000000010126	100.00	P10-13-08	
B0288	DILLINGHAM, HEATHER	89477	10/24/2008 0:00	100.00	150 MAKINERS BLUFF	YORK	29745	SC	000000000000010126	100.00	P10-13-08	
B0289	JACKSON, JAMES	89478	10/24/2008 0:00	460.00	SIGN RESOURCE	22033 US 19 NORTH	33765	FL	000000000000010126	460.00	P10-13-08	
B0290	MARTINEZ, JUAN CARLOS	89479	10/24/2008 0:00	920.00	234 JUANITA DR.	PINEVILLE	28134	NC	000000000000010126	920.00	P10-13-08	
B0291	MCDUGALD, B.L.	89480	10/24/2008 0:00	100.00	3470 VICTORIAN HILL DRIVE	RICHBURG	29729	SC	000000000000010126	100.00	P10-13-08	
B0292	LAQUINTA INN	89254	10/24/2008 0:00	108.80	4709 N. KINGS HIGHWAY	MYRTLE BEACH	29577	SC	000000000000010126	108.80	P10-13-08	
02890	MILLER, JACQUELINE	8513	10/27/2008 0:00	288.29	CRH	CITY MANAGEMENT			000000000000010125	288.29	10-27-08	
04373	SUNTRUST	8514	10/27/2008 0:00	125.00	P.O. BOX 79194	BALTIMORE			000000000000010125	125.00	10-27-08	
B0354	RICE, EMILY BELL	8515	10/27/2008 0:00	308.05	1355 CYPRESS POINT DR.	APT 102	212790194	MD	000000000000010125	308.05	U10-27-08	
04184	FAMILY TRUST FCU	8516	10/30/2008 0:00	18,458.83	ATTN: PAYROLL PROCESSING	P.O. DRAWER 10233	29731	SC	000000000000010125	18,458.83	PA32360009	
A6845	LEUKEMIA & LYMPHOMA SOCIETY	8517	10/30/2008 0:00	468.00	SOCIETY	1247 LAKE MURRAY BLVD	29063	SC	000000000000010125	468.00	10-30-08	
00029	AAA	89572	10/31/2008 0:00	913.10	P.O. BOX 29800	CHARLOTTE	28229	NC	000000000000010126	913.10	SAFE000356	
00088	ALTEC INDUSTRIES	89573	10/31/2008 0:00	5,311.50	P.O. BOX 11407	BIRMINGHAM	352460414	AL	000000000000010126	5,211.50	5631997	
00088	ALTEC INDUSTRIES	89573	10/31/2008 0:00	5,311.50	P.O. BOX 11407	BIRMINGHAM	352460414	AL	000000000000010126	100.00	5632887	
00106	AMERICAN RED CROSS	89574	10/31/2008 0:00	847.00	YORK COUNTY CHAPTER	200 PIEDMONT BLVD.	29732	SC	000000000000010126	187.00	13299	
00106	AMERICAN RED CROSS	89574	10/31/2008 0:00	847.00	YORK COUNTY CHAPTER	200 PIEDMONT BLVD.	29732	SC	000000000000010126	166.00	13305	
00164	AUTO ZONE COMMERCIAL	89575	10/31/2008 0:00	152.60	DEPT 30-3000132864	P.O. BOX 791409	212791409	MD	000000000000010126	152.60	418	
00167	AUTOMOTIVE MUFFLER	89576	10/31/2008 0:00	73.54	AND BRAKE CENTER	202-C W. MAIN STREET	29730	SC	000000000000010126	73.54	10-27-08	
00262	BLANCHARD MACHINERY CO.	89577	10/31/2008 0:00	4,034.58	P O BOX 402197	ATLANTA	303842197	GA	000000000000010126	2,465.73	U0207702	
00262	BLANCHARD MACHINERY CO.	89577	10/31/2008 0:00	4,034.58	P O BOX 402197	ATLANTA	303842197	GA	000000000000010126	1,568.85	U0210101	
00276	BOGGS PAVING/MATERIALS, INC	89578	10/31/2008 0:00	2,038.93	PO BOX 1609	MONROE	281111609	NC	000000000000010126	2,038.93	8818	
00323	JIM BROWN SIGNS	89579	10/31/2008 0:00	86.28	P.O. BOX 173	ROCK HILL	29731	SC	000000000000010126	86.28	9417	
00325	BRYANT ELECTRIC SUPPLY	89580	10/31/2008 0:00	19.54	P.O. BOX 281002	ATLANTA	303841002	GA	000000000000010126	19.54	5771711-00	
00372	CARDINAL RUBBER & SEAL	89581	10/31/2008 0:00	193.26	1545 BROWNLEE AVE SE	ROANOKE	24014	VA	000000000000010126	12.15	1054742	
00372	CARDINAL RUBBER & SEAL	89581	10/31/2008 0:00	193.26	1545 BROWNLEE AVE SE	ROANOKE	24014	VA	000000000000010126	125.60	1054202	
00372	CARDINAL RUBBER & SEAL	89581	10/31/2008 0:00	193.26	1545 BROWNLEE AVE SE	ROANOKE	24014	VA	000000000000010126	55.51	1054266	
00394	CAROLINA ELECTRICAL	89582	10/31/2008 0:00	102.61	SUPPLY COMPANY	356 MT. GALLANT RD.	29730	SC	000000000000010126	102.61	0159930-IN	
00454	CAYENTA CANADA INC.	89583	10/31/2008 0:00	3,090.00	C/O HARRIS COMPUTER SYSTEMS	1 ANTARES DR., SUITE 400	K2E8C4	ON	000000000000010126	3,090.00	MN00022921	
00488	CHARLOTTE SCALE CO., INC.	89584	10/31/2008 0:00	1,731.00	1510 AMERON DRIVE	CHARLOTTE	282061696	NC	000000000000010126	1,731.00	23973	
00514	CITY BODY SHOP	89585	10/31/2008 0:00	2,294.25	OF ROCK HILL, INC.	119 S. OAKLAND AVE	29730	SC	000000000000010126	1,418.25	0808	
00514	CITY BODY SHOP	89585	10/31/2008 0:00	2,294.25	OF ROCK HILL, INC.	119 S. OAKLAND AVE	29730	SC	000000000000010126	604.00	0809	
00517	CITY OF ROCK HILL POLICE DEPT	89481	10/31/2008 0:00	281.58	PISTOL CLUB	119 S. OAKLAND AVE	29730	SC	000000000000010126	272.00	0815	
00519	CITY OF ROCK HILL	89482	10/31/2008 0:00	266.24	PO BOX 11706	ATTN: TAN BARBER			000000000000010126	281.58	PA32360001	
00519	CITY OF ROCK HILL	89483	10/31/2008 0:00	500.00	PO BOX 11706	ROCK HILL	29730	SC	000000000000010126	266.24	10-28-08	
00519	CITY OF ROCK HILL	89484	10/31/2008 0:00	178.84	PO BOX 11706	ROCK HILL	29730	SC	000000000000010126	500.00	10-29-08	
00519	CITY OF ROCK HILL	89485	10/31/2008 0:00	650.00	PO BOX 11706	ROCK HILL	29730	SC	000000000000010126	178.84	10-29-08	
00519	CITY OF ROCK HILL	89486	10/31/2008 0:00	1,500.00	PO BOX 11706	ROCK HILL	29730	SC	000000000000010126	650.00	10-30-08	
00520	ROCK HILL COCA COLA	89586	10/31/2008 0:00	179.78	2211 MAULDIN DRIVE	ROCK HILL	29732	SC	000000000000010126	1,500.00	10-30-08	
00537	CLEMSON UNIVERSITY	89487	10/31/2008 0:00	300.00	.	P.O. BOX 37000	ROCK HILL	29732	SC	000000000000010126	179.78	84169
00537	CLEMSON UNIVERSITY	89587	10/31/2008 0:00	60.00					000000000000010126	300.00	10-24-08	
00583	CONCRETE SUPPLY	89588	10/31/2008 0:00	8,852.66	P.O. BOX 65161	CHARLOTTE	28265	NC	000000000000010126	60.00	10-27-08	
00583	CONCRETE SUPPLY	89588	10/31/2008 0:00	8,852.66	P.O. BOX 65161	CHARLOTTE	28265	NC	000000000000010126	609.90	358121	
00583	CONCRETE SUPPLY	89588	10/31/2008 0:00	8,852.66	P.O. BOX 65161	CHARLOTTE	28265	NC	000000000000010126	609.90	358122	
00583	CONCRETE SUPPLY	89588	10/31/2008 0:00	8,852.66	P.O. BOX 65161	CHARLOTTE	28265	NC	000000000000010126	847.44	358299	
00583	CONCRETE SUPPLY	89588	10/31/2008 0:00	8,852.66	P.O. BOX 65161	CHARLOTTE	28265	NC	000000000000010126	847.44	358300	
00583	CONCRETE SUPPLY	89588	10/31/2008 0:00	8,852.66	P.O. BOX 65161	CHARLOTTE	28265	NC	000000000000010126	268.04	358506	
00583	CONCRETE SUPPLY	89588	10/31/2008 0:00	8,852.66	P.O. BOX 65161	CHARLOTTE	28265	NC	000000000000010126	728.67	358507	
00583	CONCRETE SUPPLY	89588	10/31/2008 0:00	8,852.66	P.O. BOX 65161	CHARLOTTE	28265	NC	000000000000010126	1,279.19	358617	
00583	CONCRETE SUPPLY	89588	10/31/2008 0:00	8,852.66	P.O. BOX 65161	CHARLOTTE	28265	NC	000000000000010126	2,051.19	358963	
00583	CONCRETE SUPPLY	89588	10/31/2008 0:00	8,852.66	P.O. BOX 65161	CHARLOTTE	28265	NC	000000000000010126	474.01	359169	
00583	CONCRETE SUPPLY	89588	10/31/2008 0:00	8,852.66	P.O. BOX 65161	CHARLOTTE	28265	NC	000000000000010126	486.85	357547	
00583	CONCRETE SUPPLY	89588	10/31/2008 0:00	8,852.66	P.O. BOX 65161	CHARLOTTE	28265	NC	000000000000010126	650.03	356770	
00619	CITY ELECTRIC SUPPLY CO	89589	10/31/2008 0:00	338.93	ACCOUNTING OFFICE	P.O. BOX 71446	29415	SC	000000000000010126	1.25	RCH/074217	
00619	CITY ELECTRIC SUPPLY CO	89589	10/31/2008 0:00	338.93	ACCOUNTING OFFICE	P.O. BOX 71446	29415	SC	000000000000010126	215.72	RCH/074232	
00619	CITY ELECTRIC SUPPLY CO	89589	10/31/2008 0:00	338.93	ACCOUNTING OFFICE	P.O. BOX 71446	29415	SC	000000000000010126	27.25	RCH/074571	
00619	CITY ELECTRIC SUPPLY CO	89589	10/31/2008 0:00	338.93	ACCOUNTING OFFICE	P.O. BOX 71446	29415	SC	000000000000010126	56.04	RCH/074576	
00619	CITY ELECTRIC SUPPLY CO	89589	10/31/2008 0:00	338.93	ACCOUNTING OFFICE	P.O. BOX 71446	29415	SC	000000000000010126	38.67	RCH/074649	
00680	CRUMP PLUMBING CO.	89590	10/31/2008 0:00	115.90	547 E WHITE ST.	P O BOX 428	29731	SC	000000000000010126	115.90	87805	
00697	DI											

00744	DUKE ENERGY	89593	10/31/2008 0:00	173.04	P.O. BOX 70516	CHARLOTTE	282720515	NC	000000000000010126	52.70	10-21-08
00833	FATENAL COMPANY	89594	10/31/2008 0:00	67.51	P.O. BOX 1286	WINONA	559871286	MN	000000000000010126	67.51	65063
00839	FEDERAL EXPRESS CORP.	89595	10/31/2008 0:00	405.80	P.O. BOX 371461	PITTSBURGH	152507461	PA	000000000000010126	405.80	2-960-3972
00843	FERGUSON ENTERPRISES, INC	89596	10/31/2008 0:00	15.94	P.O. BOX 100286	ATLANTA	303840286	GA	000000000000010126	15.94	0964695
00883	FOOD LION, INC.	89597	10/31/2008 0:00	1,886.94	P.O. BOX 198169	ATLANTA	303848169	GA	000000000000010126	296.63	0232394256
00883	FOOD LION, INC.	89597	10/31/2008 0:00	1,886.94	P.O. BOX 198169	ATLANTA	303848169	GA	000000000000010126	10.05	0232394257
00883	FOOD LION, INC.	89597	10/31/2008 0:00	1,886.94	P.O. BOX 198169	ATLANTA	303848169	GA	000000000000010126	301.07	0232404259
00883	FOOD LION, INC.	89597	10/31/2008 0:00	1,886.94	P.O. BOX 198169	ATLANTA	303848169	GA	000000000000010126	224.96	0232414261
00883	FOOD LION, INC.	89597	10/31/2008 0:00	1,886.94	P.O. BOX 198169	ATLANTA	303848169	GA	000000000000010126	349.41	0232414262
00883	FOOD LION, INC.	89597	10/31/2008 0:00	1,886.94	P.O. BOX 198169	ATLANTA	303848169	GA	000000000000010126	375.82	0232424263
00883	FOOD LION, INC.	89597	10/31/2008 0:00	1,886.94	P.O. BOX 198169	ATLANTA	303848169	GA	000000000000010126	138.67	0232424264
00883	FOOD LION, INC.	89597	10/31/2008 0:00	1,886.94	P.O. BOX 198169	ATLANTA	303848169	GA	000000000000010126	190.33	0232424265
00895	FOURMANS REPAIR SHOP	89598	10/31/2008 0:00	34.07	P. O. BOX 10781	ROCK HILL	29731	SC	000000000000010126	34.07	221410
00906	CHARLOTTE TRUCK CENTER	89599	10/31/2008 0:00	98.77	FREIGHTLINER/STERLING/WESTERN	P.O. BOX 26548	282216548	NC	000000000000010126	98.77	511219
00912	GALA AFFAIRS	89600	10/31/2008 0:00	449.40	1368 CONSTITUTION BLVD.	ROCK HILL	29732	SC	000000000000010126	449.40	2573
00926	GARANWCO INC	89601	10/31/2008 0:00	149,764.64	P O BOX 508	ROCK HILL	29731	SC	000000000000010126	149,764.64	9-25-08
00933	GATEWAY SUPPLY CO., INC.	89602	10/31/2008 0:00	1,187.29	CORPORATE OFFICES	P.O. BOX 2826	29202	SC	000000000000010126	793.45	S2405661.1
00933	GATEWAY SUPPLY CO., INC.	89602	10/31/2008 0:00	1,187.29	CORPORATE OFFICES	P.O. BOX 2826	29202	SC	000000000000010126	144.28	S240741.0
00933	GATEWAY SUPPLY CO., INC.	89602	10/31/2008 0:00	1,187.29	CORPORATE OFFICES	P.O. BOX 2826	29202	SC	000000000000010126	46.11	S2408575.1
00933	GATEWAY SUPPLY CO., INC.	89602	10/31/2008 0:00	1,187.29	CORPORATE OFFICES	P.O. BOX 2826	29202	SC	000000000000010126	203.47	S2415618.1
00940	GENERAL CHEMICAL	89603	10/31/2008 0:00	4,143.41	PERFORMANCE PRODUCTS LLC	P.O. BOX 533195	303533195	GA	000000000000010126	4,143.41	90170937
00949	GIGNILLIAT, SAVITZ & BETTIS,	89604	10/31/2008 0:00	56.25	900 ELMWOOD AVE., SUITE 100	COLUMBIA,	29201	SC	000000000000010126	56.25	923445
01001	HDR ENGINEERING, INC.	89605	10/31/2008 0:00	1,060.00	P.O. BOX 3480	OMAHA	681030480	NE	000000000000010126	1,060.00	00054661-H
01001	HDR ENGINEERING, INC.	89605	10/31/2008 0:00	1,060.00	P.O. BOX 3480	OMAHA	681030480	NE	000000000000010126	1,060.00	00054661-H
01020	HALL COMPANY, THE	89606	10/31/2008 0:00	893.57	P O BOX 3322	ROCK HILL	29732	SC	000000000000010126	893.57	15924
01054	HERALD, THE	89607	10/31/2008 0:00	186.20	P.O. BOX 2542	RALEIGH	276022242	NC	000000000000010126	90.30	S08555720A
01054	HERALD, THE	89607	10/31/2008 0:00	186.20	P. O. BOX 2242	RALEIGH	276022242	NC	000000000000010126	95.90	S08555720A
01117	HUNTER PIPE & SUPPLY INC.	89608	10/31/2008 0:00	40.88	1320 W. MAIN ST.	P.O. BOX 10151	297310151	SC	000000000000010126	40.88	105485
01131	ICMA RETIREMENT CORP.	89488	10/31/2008 0:00	571.46	C/O ALLFIRST BANK	P. O. BOX 64553	212644553	MD	000000000000010126	571.46	PA32360002
01172	INTERNATIONAL ASSOCIATION	89609	10/31/2008 0:00	70.00	FOR IDENTIFICATION	2535 PILOT KNOB RD., SUITE 117	551201120	MN	000000000000010126	70.00	10-28-08
01173	INTERNATIONAL ASSOC. OF	89489	10/31/2008 0:00	350.00	FIN. CRIMES INVESTIGATORS	PO BOX 931, NC DURHAM 3354	27702	NC	000000000000010126	350.00	10-24-08
01177	INTERNAL REVENUE SERVICE	89490	10/31/2008 0:00	150.00	PO BOX 219690	KANSAS CITY	641219690	MO	000000000000010126	150.00	10-31-08
01230	JESCLON GROUP, INC., THE	89610	10/31/2008 0:00	1,000.00	P.O. BOX 2818	ROCK HILL	297324818	SC	000000000000010126	1,000.00	2008010
01249	JCI JONES CHEMICAL, INC.	89611	10/31/2008 0:00	2,027.05	P.O. BOX 25035	BRADENTON	34206	FL	000000000000010126	2,027.05	409867
01286	KEYSTONE	89612	10/31/2008 0:00	7,346.00	SUBSTANCE ABUSE SERVICES	P O BOX 4437	29732	SC	000000000000010126	3,698.90	007
01286	KEYSTONE	89612	10/31/2008 0:00	7,346.00	SUBSTANCE ABUSE SERVICES	P O BOX 4437	29732	SC	000000000000010126	3,648.00	008
01295	KINCHS	89613	10/31/2008 0:00	178.49	123 ELK AVE.	ROCK HILL	29730	SC	000000000000010126	57.50	10-27-08
01295	KINCHS	89613	10/31/2008 0:00	178.49	123 ELK AVE.	ROCK HILL	29730	SC	000000000000010126	120.99	10-8-08
01337	LAW ENFORCEMENT	89614	10/31/2008 0:00	314.59	TARGETS, INC.	8802 WEST 35W SERVICE DR NE	554496740	MN	000000000000010126	314.59	0110299-IN
01340	LAWMENS SAFETY SUPPLY, INC	89615	10/31/2008 0:00	4,051.57	3319 ANVIL PLACE	RALEIGH	27603	NC	000000000000010126	1,341.26	123916
01340	LAWMENS SAFETY SUPPLY, INC	89615	10/31/2008 0:00	4,051.57	3319 ANVIL PLACE	RALEIGH	27603	NC	000000000000010126	2,503.80	123917
01340	LAWMENS SAFETY SUPPLY, INC	89615	10/31/2008 0:00	4,051.57	3319 ANVIL PLACE	RALEIGH	27603	NC	000000000000010126	206.51	124065
01359	LEAR'S WELDING &	89616	10/31/2008 0:00	150.00	FABRICATION, INC.	P.O. BOX 11013	29731	SC	000000000000010126	150.00	6121
01374	S.C. LINE-X	89617	10/31/2008 0:00	1,700.00	3839 CELANESE ROAD	ROCK HILL	29732	SC	000000000000010126	1,700.00	9,10,11,12
01418	MANTEK	89618	10/31/2008 0:00	257.84	23261 NETWORK PLACE	CHICAGO	606731232	IL	000000000000010126	257.84	449825
01428	MARTIN MARIETTA MATERIALS	89619	10/31/2008 0:00	1,112.20	P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	303.75	7186300
01428	MARTIN MARIETTA MATERIALS	89619	10/31/2008 0:00	1,112.20	P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	355.28	7216383
01428	MARTIN MARIETTA MATERIALS	89619	10/31/2008 0:00	1,112.20	P.O. BOX 75328	CHARLOTTE	28275	NC	000000000000010126	453.17	7216396
01451	MCNAIR LAW FIRM,P.A.	89620	10/31/2008 0:00	46,342.62	ATTN: ACCOUNTS RECEIVABLE	P.O. BOX 11390	29211	SC	000000000000010126	17,101.18	675776
01451	MCNAIR LAW FIRM,P.A.	89620	10/31/2008 0:00	46,342.62	ATTN: ACCOUNTS RECEIVABLE	P.O. BOX 11390	29211	SC	000000000000010126	13,491.44	675777
01451	MCNAIR LAW FIRM,P.A.	89620	10/31/2008 0:00	46,342.62	ATTN: ACCOUNTS RECEIVABLE	P.O. BOX 11390	29211	SC	000000000000010126	15,750.00	10-31-08
01508	L-3 COMMUNICATIONS	89621	10/31/2008 0:00	223.77	MOBILE-VISION, INC	P.O. BOX 5580-GEN POST OFFICE	100875580	NY	000000000000010126	223.77	0129229-IN
01532	MUNICIPAL ASSOC OF S C	89622	10/31/2008 0:00	270.00	ATTN:	P.O. BOX 12220	29211	SC	000000000000010126	135.00	57390
01532	MUNICIPAL ASSOC OF S C	89622	10/31/2008 0:00	270.00	ATTN:	P.O. BOX 12220	29211	SC	000000000000010126	135.00	57390-1
01550	NAFECO, INC.	89623	10/31/2008 0:00	92.02	1515 WEST MOULTON ST.	DECATUR	35601	AL	000000000000010126	47.08	193549
01550	NAFECO, INC.	89623	10/31/2008 0:00	92.02	1515 WEST MOULTON ST.	DECATUR	35601	AL	000000000000010126	44.94	193711
01564	SC CHAPTER NTNL SAFETY COUNCIL	89624	10/31/2008 0:00	662.52	455 ST. ANDREWS ROAD	BUILDING D, SUITE 1	29210	SC	000000000000010126	662.52	12122
01568	NEW HORIZONS	89625	10/31/2008 0:00	225.00	C/O SABAI, INC.	5095 RITTER RD, SUITE 114	17055	PA	000000000000010126	225.00	218730
01569	NEWPORT ACE HARDWARE	89626	10/31/2008 0:00	47.98	4800 OLD YORK ROAD	ROCK HILL	29732	SC	000000000000010126	47.98	10013
01577	NEXTEL COMMUNICATIONS	89627	10/31/2008 0:00	272.45	P.O. BOX 4181	CAROL STREAMS	601974181	IL	000000000000010126	272.45	10-15-08
01587	AIRGAS NATIONAL WELDERS	89628	10/31/2008 0:00	155.85	P.O. BOX 601985	CHARLOTTE	282601985	NC	000000000000010126	155.85	21656942
01597	NEAL'S GRADING &	89629	10/31/2008 0:00	120,488.95	LAND CLEARING, INC.	1555 MILLING ROAD	29730	SC	000000000000010126	120,488.95	42750
01646	ORGANIC PRODUCTS	89630	10/31/2008 0:00	21,550.49	PO BOX 1245	SUMTER	29150	SC	000000000000010126	21,550.49	4387
01648	ORKIN PEST CONTROL	89491	10/31/2008 0:00	1,000.00	1281 EBENEZER ROAD	ROCK HILL	29732	SC	000000000000010126	1,000.00	10-16-08
01664	P.W.'S GOURMET ICE CREAM	89631	10/31/2008 0:00	445.81	511 BENTON LANE	ROCK HILL	29732	SC	000000000000010126	445.81	10-21-08
01748	PITTMAN PROFESSIONAL	89632	10/31/2008 0:00	10,999.00	LAND SURVEYING	P.O. BOX 1512	29716	SC	000000000000010126	10,999.00	8129
01761	POE, A.B. & CO.	89633	10/31/2008 0:00	3,103.50	P.O. BOX 3202 CRS	ROCK HILL	29731	SC	000000000000010126	3,103.50	9-30-08
01778	PORTER PAINT (PPG)	89492	10/31/2008 0:00	703.59	P.O. BOX 536864	ATLANTA	303536864	GA	000000000000010126	703.59	8-31-08
01778	PORTER PAINT (PPG)	89634	10/31/2008 0:00	4,476.09	P.O. BOX 536864	ATLANTA	303536864	GA	000000000000010126	4,476.09	9-30-08
01872	RAI PRODUCTS	89635	10/31/2008 0:00	11,286.46	P.O. BOX 240772	CHARLOTTE	28224	NC	000000000000010126	11,286.46	089981
01877	REA CONTRACTING, LLC	89636	10/31/2008 0:00	12,343.72	8205 WILKINSON BLVD	CHARLOTTE	28214	NC	000000000000010126	12,343.72	73658
01917	RIVERVIEW MEDICAL CLINIC INC	89637	10/31/2008 0:00	1,042.00	1393 CELANESE ROAD	ROCK HILL	29730	SC	000000000000010126	200.00	058082
01917	RIVERVIEW MEDICAL CLINIC INC	89637	10/31/2008 0:00	1,042.00	1393 CELANESE ROAD	ROCK HILL	29730	SC	000000000000010126	50.00	058084
01917	RIVERVIEW MEDICAL CLINIC INC	89637	10/31/2008 0:00	1,042.00	1393 CELANESE ROAD	ROCK HILL	29730	SC	000000000000010126	350.00	058086
01917	RIVERVIEW MEDICAL CLINIC INC	89637	10/31/2008 0:00	1,042.00	1393 CELANESE ROAD	ROCK HILL	29730	SC	000000000000010126	442.00	058087
01925	ROCK HILL ADULT SOFTBALL	89493	10/31/2008 0:00	885.00	LEAGUE	CHERRY PARK	29732	SC	000000000000010126	885.00	10-24-08
01942	ROCK HILL FEDERAL CREDIT	89494	10/31/2008 0:00	1,617.50	C/O 1ST PATRIOTS FCU	PO BOX 2893	29732	SC	000000000000010126	1,617.50	PA32360003
01946	ROCK HILL GLASS COMPANY	89638	10/31/2008 0:00	123.56	4850 OLD YORK ROAD	ROCK HILL	29732	SC	000000000000010126	86.64	8-980
01946	ROCK HILL GLASS COMPANY	89638	10/31/2008 0:00	123.56	4850 OLD YORK ROAD	ROCK HILL	29732	SC	000000000000010126	36.92	8-981
01951	COMPORIUM COMMUNICATIONS	89495	10/31/2008 0:00	12,811.65	P						

02000	SC DEPT OF REVENUE	89497	10/31/2008 0:00	150.00	454 S. ANDERSON RD	PO BOX 12099	ROCK HILL	29731	SC	000000000000010126	150.00	10-31-08,
02000	SC DEPT OF REVENUE	89498	10/31/2008 0:00	150.00	CENTRAL LEVY UNIT		COLUMBIA	292140213	SC	000000000000010126	150.00	10-31-08
02014	SC FIRE ACADEMY LLR DIV	89641	10/31/2008 0:00	80.00	SC FIRE MARSHAL'S OFFICE	141 MONTICELLO TRAIL	COLUMBIA	29203	SC	000000000000010126	80.00	0810145755
02028	SC ASSOC. OF CERTIFIED	89642	10/31/2008 0:00	340.00	PUBLIC ACCOUNTANT	570 CHRIS DR	WEST COLUMBIA	29169	SC	000000000000010126	340.00	10-30-08
02031	SC EMPLOYMENT SECURITY COMM.	89643	10/31/2008 0:00	11,573.89	P.O. BOX 995	COLUMBIA	29202	SC	000000000000010126	11,573.89	10-14-08	
02032	SC RETIREMENT SYSTEM	89499	10/31/2008 0:00	279.71	INSTALLMENT ACCOUNTING DEPT	P.O. BOX 11960	COLUMBIA	29211	SC	000000000000010126	279.71	PA32360005
02084	SCHAPIRO, GERRY	89500	10/31/2008 0:00	36.20	CRH	CITY MANAGEMENT DEPT				000000000000010126	36.20	10-28-08
02166	SNIPES CO.	89644	10/31/2008 0:00	10.70	PO BOX 1018	ROCK HILL		297317018	SC	000000000000010126	10.70	211998
02241	STANDARD LIFE & CASUALTY	89501	10/31/2008 0:00	164.31	INSURANCE COMPANY	P.O. BOX 510690	SALT LAKE CITY	84151	UT	000000000000010126	164.31	PA32360006
02253	STEGALL, NICK	89502	10/31/2008 0:00	54.54	CRH	UTILITIES				000000000000010126	54.54	10-28-08
02255	STEPHENSON, WILLIAM K. JR.	89503	10/31/2008 0:00	1,116.00	CHAPTER 13 TRUSTEE	P.O. BOX 280	MEMPHIS	381010280	TN	000000000000010126	1,116.00	10-31-08
02255	STEPHENSON, WILLIAM K. JR.	89504	10/31/2008 0:00	769.53	CHAPTER 13 TRUSTEE	P.O. BOX 280	MEMPHIS	381010280	TN	000000000000010126	769.53	10-31-08,
02255	STEPHENSON, WILLIAM K. JR.	89505	10/31/2008 0:00	2,063.07	CHAPTER 13 TRUSTEE	P.O. BOX 280	MEMPHIS	381010280	TN	000000000000010126	2,063.07	10-31-08,
02255	STEPHENSON, WILLIAM K. JR.	89506	10/31/2008 0:00	450.00	CHAPTER 13 TRUSTEE	P.O. BOX 280	MEMPHIS	381010280	TN	000000000000010126	450.00	10-31-08,
02255	STEPHENSON, WILLIAM K. JR.	89507	10/31/2008 0:00	1,253.07	CHAPTER 13 TRUSTEE	P.O. BOX 280	MEMPHIS	381010280	TN	000000000000010126	1,253.07	10-31-08,
02255	STEPHENSON, WILLIAM K. JR.	89508	10/31/2008 0:00	124.62	CHAPTER 13 TRUSTEE	P.O. BOX 280	MEMPHIS	381010280	TN	000000000000010126	124.62	10-31-08,
02261	STEWART ENTERPRISES	89645	10/31/2008 0:00	39.28	P.O. BOX 3118 CRS	ROCK HILL		29732	SC	000000000000010126	39.28	106176
02286	SUNBELT RENTALS	89646	10/31/2008 0:00	371.14	P.O. BOX 409211	ATLANTA		303849211	GA	000000000000010126	371.14	17906255-1
02307	SYNAGRO CENTRAL	89647	10/31/2008 0:00	42,222.91	C/O SYNAGRA TECHNOLOGIES, INC.	012628 COLLECTIONS CENTER DR.	CHICAGO	60693	IL	000000000000010126	42,222.91	27565
02386	TRANSFORMER MAINT. & SER.	89648	10/31/2008 0:00	1,721.12	P.O. BOX 189	NEWTON GROVE		28366	NC	000000000000010126	261.12	17323
02386	TRANSFORMER MAINT. & SER.	89648	10/31/2008 0:00	1,721.12	P.O. BOX 189	NEWTON GROVE		28366	NC	000000000000010126	1,460.00	17486
02407	TURNER COMMUNICATIONS	89649	10/31/2008 0:00	20,625.00	1120 MYRTLE DRIVE	ROCK HILL		29732	SC	000000000000010126	9,600.00	2715
02407	TURNER COMMUNICATIONS	89649	10/31/2008 0:00	20,625.00	1120 MYRTLE DRIVE	ROCK HILL		29732	SC	000000000000010126	11,025.00	2716
02414	TRUGREEN	89650	10/31/2008 0:00	2,604.00	P.O. BOX 38330	CHARLOTTE		282781005	NC	000000000000010126	1,249.00	39740
02414	TRUGREEN	89650	10/31/2008 0:00	2,604.00	P.O. BOX 38330	CHARLOTTE		282781005	NC	000000000000010126	1,355.00	43016
02415	US DEPT OF EDUCATION	89509	10/31/2008 0:00	81.13	NATIONAL PAYMENT CENTER	P O BOX 4142	GREENVILLE	754034142	TX	000000000000010126	81.13	10-31-08
02415	US DEPT OF EDUCATION	89510	10/31/2008 0:00	297.12	NATIONAL PAYMENT CENTER	P O BOX 4142	GREENVILLE	754034142	TX	000000000000010126	297.12	10-31-08,
02424	UNITED RENTALS INC.	89511	10/31/2008 0:00	2,459.97	P.O. BOX 100711	ALANTA,		303840711	GA	000000000000010126	2,459.97	77462267-1
02424	UNITED RENTALS INC.	89511	10/31/2008 0:00	119.90	P.O. BOX 100711	ALANTA,		303840711	GA	000000000000010126	55.83	77152368-1
02424	UNITED RENTALS INC.	89511	10/31/2008 0:00	119.90	P.O. BOX 100711	ALANTA,		303840711	GA	000000000000010126	38.52	77268380-1
02424	UNITED RENTALS INC.	89511	10/31/2008 0:00	119.90	P.O. BOX 100711	ALANTA,		303840711	GA	000000000000010126	25.55	77360022-1
02540	WIRELESS COMMUNICATIONS, INC.	89652	10/31/2008 0:00	150.00	P.O. BOX 65163	CHARLOTTE		282650163	NC	000000000000010126	50.00	W96717
02540	WIRELESS COMMUNICATIONS, INC.	89652	10/31/2008 0:00	150.00	P.O. BOX 65163	CHARLOTTE		282650163	NC	000000000000010126	50.00	W96718
02540	WIRELESS COMMUNICATIONS, INC.	89652	10/31/2008 0:00	150.00	P.O. BOX 65163	CHARLOTTE		282650163	NC	000000000000010126	50.00	W96719
02563	WIEDEMAN & SINGLETON, INC	89653	10/31/2008 0:00	210,567.81	1789 PEACHTREE RD., NE	ATLANTA		30309	GA	000000000000010126	12,307.54	41570
02563	WIEDEMAN & SINGLETON, INC	89653	10/31/2008 0:00	210,567.81	1789 PEACHTREE RD., NE	ATLANTA		30309	GA	000000000000010126	2,200.00	41587
02563	WIEDEMAN & SINGLETON, INC	89653	10/31/2008 0:00	210,567.81	1789 PEACHTREE RD., NE	ATLANTA		30309	GA	000000000000010126	18,381.34	41617
02563	WIEDEMAN & SINGLETON, INC	89653	10/31/2008 0:00	210,567.81	1789 PEACHTREE RD., NE	ATLANTA		30309	GA	000000000000010126	13,889.38	41669
02563	WIEDEMAN & SINGLETON, INC	89653	10/31/2008 0:00	210,567.81	1789 PEACHTREE RD., NE	ATLANTA		30309	GA	000000000000010126	1,245.35	41699
02563	WIEDEMAN & SINGLETON, INC	89653	10/31/2008 0:00	210,567.81	1789 PEACHTREE RD., NE	ATLANTA		30309	GA	000000000000010126	15,468.52	41705
02563	WIEDEMAN & SINGLETON, INC	89653	10/31/2008 0:00	210,567.81	1789 PEACHTREE RD., NE	ATLANTA		30309	GA	000000000000010126	9,085.12	41709
02563	WIEDEMAN & SINGLETON, INC	89653	10/31/2008 0:00	210,567.81	1789 PEACHTREE RD., NE	ATLANTA		30309	GA	000000000000010126	64,840.48	41722
02563	WIEDEMAN & SINGLETON, INC	89653	10/31/2008 0:00	210,567.81	1789 PEACHTREE RD., NE	ATLANTA		30309	GA	000000000000010126	353.50	41734
02563	WIEDEMAN & SINGLETON, INC	89653	10/31/2008 0:00	210,567.81	1789 PEACHTREE RD., NE	ATLANTA		30309	GA	000000000000010126	571.10	41735
02563	WIEDEMAN & SINGLETON, INC	89653	10/31/2008 0:00	210,567.81	1789 PEACHTREE RD., NE	ATLANTA		30309	GA	000000000000010126	10,954.36	41746
02563	WIEDEMAN & SINGLETON, INC	89653	10/31/2008 0:00	210,567.81	1789 PEACHTREE RD., NE	ATLANTA		30309	GA	000000000000010126	12,831.82	41749
02563	WIEDEMAN & SINGLETON, INC	89653	10/31/2008 0:00	210,567.81	1789 PEACHTREE RD., NE	ATLANTA		30309	GA	000000000000010126	48,439.60	41761
02586	WILSON'S NURSERY AND	89654	10/31/2008 0:00	3,322.14	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	SC	000000000000010126	671.32	036431
02586	WILSON'S NURSERY AND	89654	10/31/2008 0:00	3,322.14	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	SC	000000000000010126	250.06	036430
02586	WILSON'S NURSERY AND	89654	10/31/2008 0:00	3,322.14	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	SC	000000000000010126	116.59	036433
02586	WILSON'S NURSERY AND	89654	10/31/2008 0:00	3,322.14	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	SC	000000000000010126	316.06	036434
02586	WILSON'S NURSERY AND	89654	10/31/2008 0:00	3,322.14	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	SC	000000000000010126	344.75	036441
02586	WILSON'S NURSERY AND	89654	10/31/2008 0:00	3,322.14	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	SC	000000000000010126	1,079.74	036443
02586	WILSON'S NURSERY AND	89654	10/31/2008 0:00	3,322.14	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	SC	000000000000010126	298.27	036450
02586	WILSON'S NURSERY AND	89654	10/31/2008 0:00	3,322.14	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	SC	000000000000010126	103.70	036453
02586	WILSON'S NURSERY AND	89654	10/31/2008 0:00	3,322.14	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	SC	000000000000010126	62.55	036456
02586	WILSON'S NURSERY AND	89654	10/31/2008 0:00	3,322.14	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	SC	000000000000010126	32.08	036457
02586	WILSON'S NURSERY AND	89654	10/31/2008 0:00	3,322.14	GARDEN CENTER	925 W. MAIN	ROCK HILL	29730	SC	000000000000010126	47.02	036458
02611	YORK COUNTY FINANCE DEPT	89555	10/31/2008 0:00	658.51	ATTN:	P O BOX 116	YORK	29745	SC	000000000000010126	658.51	10-20-08
02616	YORK COUNTY COUNCIL	89512	10/31/2008 0:00	7,147.60	ON AGING, INC.	P O BOX 11519	ROCK HILL	29731	SC	000000000000010126	7,147.60	10-15-08
02619	YORK CO. CLERK OF COURT	89513	10/31/2008 0:00	3,224.05	P O BOX 11746		ROCK HILL	29731	SC	000000000000010126	3,224.05	10-26-08
02622	YORK COUNTY NATURAL GAS	89514	10/31/2008 0:00	35.00	P.O. BOX 11907		ROCK HILL	297311907	SC	000000000000010126	35.00	10-24-08
02622	YORK COUNTY NATURAL GAS	89656	10/31/2008 0:00	100.65	P.O. BOX 11907		ROCK HILL	297311907	SC	000000000000010126	70.30	10-14-08,
02622	YORK COUNTY NATURAL GAS	89656	10/31/2008 0:00	100.65	P.O. BOX 11907		ROCK HILL	297311907	SC	000000000000010126	9.67	10-14-08,
02622	YORK COUNTY NATURAL GAS	89656	10/31/2008 0:00	100.65	P.O. BOX 11907		ROCK HILL	297311907	SC	000000000000010126	15.33	10-14-08,
02625	YORK ELECTRIC	89657	10/31/2008 0:00	840.73	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	SC	000000000000010126	73.00	10-22-08,
02625	YORK ELECTRIC	89657	10/31/2008 0:00	840.73	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	SC	000000000000010126	57.03	10-22-08,
02625	YORK ELECTRIC	89657	10/31/2008 0:00	840.73	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	SC	000000000000010126	51.00	10-22-08,
02625	YORK ELECTRIC	89657	10/31/2008 0:00	840.73	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	SC	000000000000010126	71.00	10-22-08,
02625	YORK ELECTRIC	89657	10/31/2008 0:00	840.73	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	SC	000000000000010126	18.00	10-22-08,
02625	YORK ELECTRIC	89657	10/31/2008 0:00	840.73	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	SC	000000000000010126	120.00	10-22-08,
02625	YORK ELECTRIC	89657	10/31/2008 0:00	840.73	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	SC	000000000000010126	16.05	10-22-08,
02625	YORK ELECTRIC	89657	10/31/2008 0:00	840.73	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	SC	000000000000010126	16.05	10-8-08
02625	YORK ELECTRIC	89657	10/31/2008 0:00	840.73	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	SC	000000000000010126	23.72	10-8-08,
02625	YORK ELECTRIC	89657	10/31/2008 0:00	840.73	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	SC	000000000000010126	148.52	10-16-08
02625	YORK ELECTRIC	89657	10/31/2008 0:00	840.73	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	SC	000000000000010126	79.19	10-16-08,
02625	YORK ELECTRIC	89657	10/31/2008 0:00	840.73	CO-OPERATIVE, INC.	P O BOX 150	YORK	29745	SC			

02738	BURRIS, WILLIE	89518	10/31/2008 0:00	356.20	CRH	POLICE DEPT.			000000000000010126	356.20	10-21-08	
02741	BLACKWELDER, CHARLENE	89519	10/31/2008 0:00	96.23	CRH	POLICE DEPT.			000000000000010126	96.23	10-22-08	
02759	PRE-PAID LEGAL SERVICES INC.	89520	10/31/2008 0:00	216.65	PO BOX 2629	ADA	748219984	OK	000000000000010126	216.65	PA32360008	
02840	CITY OF ROCK HILL	89521	10/31/2008 0:00	387.00	MUNICIPAL COURT	120 E BLACK STREET	ROCK HILL	29731	SC	000000000000010126	387.00	10-28-08
02840	CITY OF ROCK HILL	89521	10/31/2008 0:00	387.00	MUNICIPAL COURT	120 E BLACK STREET	ROCK HILL	29731	SC	000000000000010126	387.00	10-28-08
02848	LENZI, JR PETER JOSEPH	89661	10/31/2008 0:00	1,480.00	P.O. BOX 481	GREAT FALLS		29055	SC	000000000000010126	1,480.00	10-23-08
02877	BLACKMON, KENNETH M.	89522	10/31/2008 0:00	145.27	CRH	FIRE DEPT			000000000000010126	145.27	10-21-08	
03033	STEWART-COOPER-NEWELL	89662	10/31/2008 0:00	237.07	ARCHITECTS, PA	719 E SECOND AVENUE	GASTONIA	28054	NC	000000000000010126	237.07	4305
03068	UNIVERSITY OF SOUTH CAROLINA	89663	10/31/2008 0:00	125.00		1600 HAMPTON STREET	COLUMBIA	29201	SC	000000000000010126	125.00	10-23-08
03080	MASONRY SERVICES	89664	10/31/2008 0:00	1,043.00	DAVID M. FINLEY DBA MASONRY SE	323 TIRZAH CHURCH RD	LANCASTER	29720	SC	000000000000010126	200.00	CP10
03080	MASONRY SERVICES	89664	10/31/2008 0:00	1,043.00	DAVID M. FINLEY DBA MASONRY SE	323 TIRZAH CHURCH RD	LANCASTER	29720	SC	000000000000010126	843.00	M1
03100	ACTUATE CORPORATION	89665	10/31/2008 0:00	33,164.65	DEPT. #05875	P.O. BOX 39000	SAN FRANCISCO	941395875	CA	000000000000010126	33,164.65	10-15-08
03483	GREGORY, JOHN III	89523	10/31/2008 0:00	270.00	CRH	POLICE DEPT.			000000000000010126	270.00	10-20-08	
03566	UNITED ENERGY DISTRIBUTORS INC	89524	10/31/2008 0:00	19,320.88	PO BOX 601822	CHARLOTTE		282601822	NC	000000000000010126	19,320.88	217382
03566	UNITED ENERGY DISTRIBUTORS INC	89666	10/31/2008 0:00	40,343.87	PO BOX 601822	CHARLOTTE		282601822	NC	000000000000010126	19,902.16	216332
03566	UNITED ENERGY DISTRIBUTORS INC	89666	10/31/2008 0:00	40,343.87	PO BOX 601822	CHARLOTTE		282601822	NC	000000000000010126	4,467.48	216761
03566	UNITED ENERGY DISTRIBUTORS INC	89666	10/31/2008 0:00	40,343.87	PO BOX 601822	CHARLOTTE		282601822	NC	000000000000010126	15,974.23	216836
03667	INTERSTATE TOWING & RECOVERY	89667	10/31/2008 0:00	295.00	P.O. BOX 384	ROCK HILL		29731	SC	000000000000010126	74.00	04526
03667	INTERSTATE TOWING & RECOVERY	89667	10/31/2008 0:00	295.00	P.O. BOX 384	ROCK HILL		29731	SC	000000000000010126	20.00	04534
03667	INTERSTATE TOWING & RECOVERY	89667	10/31/2008 0:00	295.00	P.O. BOX 384	ROCK HILL		29731	SC	000000000000010126	76.00	04535
03667	INTERSTATE TOWING & RECOVERY	89667	10/31/2008 0:00	295.00	P.O. BOX 384	ROCK HILL		29731	SC	000000000000010126	85.00	15376
03667	INTERSTATE TOWING & RECOVERY	89667	10/31/2008 0:00	295.00	P.O. BOX 384	ROCK HILL		29731	SC	000000000000010126	20.00	15384
03667	INTERSTATE TOWING & RECOVERY	89667	10/31/2008 0:00	295.00	P.O. BOX 384	ROCK HILL		29731	SC	000000000000010126	20.00	16307
03695	SCHAEFER SYSTEMS INTERNATIONAL	89668	10/31/2008 0:00	50,029.46	P.O. BOX 7009	CHARLOTTE		28241	NC	000000000000010126	24,557.84	WARA126979
03695	SCHAEFER SYSTEMS INTERNATIONAL	89668	10/31/2008 0:00	50,029.46	P.O. BOX 7009	CHARLOTTE		28241	NC	000000000000010126	25,471.62	WARA126999
03712	FLANA, INC	89669	10/31/2008 0:00	1,192.31	P.O. BOX 10656	SAN BERNARDINO		92423	CA	000000000000010126	1,192.31	42122
03731	HEFNER, ROBERT C	89670	10/31/2008 0:00	285.81	CRH	POLICE			000000000000010126	243.78	10-27-08	
03731	HEFNER, ROBERT C	89670	10/31/2008 0:00	285.81	CRH	POLICE			000000000000010126	42.03	10-27-08	
03734	JONES, AMY Y	89525	10/31/2008 0:00	225.00	CRH	POLICE			000000000000010126	225.00	10-23-08	
03916	UNIVERSITY PLACE APTS	89671	10/31/2008 0:00	200.00	620 ROSE STREET	ROCK HILL		29730	SC	000000000000010126	200.00	10-23-08
03962	CEMEX	89672	10/31/2008 0:00	859.57	P.O. BOX 905875	CHARLOTTE		282905875	NC	000000000000010126	284.98	9416118392
03962	CEMEX	89672	10/31/2008 0:00	859.57	P.O. BOX 905875	CHARLOTTE		282905875	NC	000000000000010126	574.59	9416125783
04018	MCDANIEL, TRAVIS	89526	10/31/2008 0:00	90.00	CRH	FIRE DEPARTMENT			000000000000010126	90.00	10-21-08	
04055	SUNTRUST MERCHANT SERVICES	89673	10/31/2008 0:00	161.01	P.O. BOX 2025	ENGLEWOOD		80150	CO	000000000000010126	161.01	REM4479875
04093	ROBINS, W. DELAINE	89674	10/31/2008 0:00	2,080.00	2712 LAKE WYLLIE DRIVE	ROCK HILL		29732	SC	000000000000010126	2,080.00	10-24-08
04086	HEWLETT PACKARD DIRECT	89675	10/31/2008 0:00	2,346.51	P.O. BOX 101149	ATLANTA		303921149	GA	000000000000010126	1,359.97	45010528
04086	HEWLETT PACKARD DIRECT	89675	10/31/2008 0:00	2,346.51	P.O. BOX 101149	ATLANTA		303921149	GA	000000000000010126	986.54	45040277
04221	DURHAM, MYRA	89527	10/31/2008 0:00	180.00	CRH	POLICE DEPT			000000000000010126	180.00	10-27-08	
04252	CARPET RENTALS, INC.	89676	10/31/2008 0:00	18.73	P.O. BOX 5386	STATESVILLE		286875386	NC	000000000000010126	18.73	1378750
04266	M & P Promotions	89677	10/31/2008 0:00	608.87	P.O. BOX 36997	ROCK HILL		29732	SC	000000000000010126	608.87	1201
04295	BLUE CROSS BLUE SHIELD	89528	10/31/2008 0:00	10,520.00	OF SOUTH CAROLINA	P.O. BOX 6000	COLUMBIA	29260	SC	000000000000010126	10,520.00	10-8-08
04295	BLUE CROSS BLUE SHIELD	89678	10/31/2008 0:00	22,956.74	OF SOUTH CAROLINA	P.O. BOX 6000	COLUMBIA	29260	SC	000000000000010126	22,956.74	10-6-08
04314	CARETAKER MANAGEMENT SERV, INC	89679	10/31/2008 0:00	1,850.00	P.O. BOX 10162	ROCK HILL		297310162	SC	000000000000010126	1,850.00	10874
04316	VISION SERVICE PLAN	89680	10/31/2008 0:00	1,774.35	FILE #73280	P.O. BOX 60000	SAN FRANCISCO	941603280	CA	000000000000010126	1,582.48	10-16-08
04316	VISION SERVICE PLAN	89680	10/31/2008 0:00	1,774.35	FILE #73280	P.O. BOX 60000	SAN FRANCISCO	941603280	CA	000000000000010126	191.87	10-16-08
04325	BROOM, MERRITT BURGER	89529	10/31/2008 0:00	70.62	CRH	PRT DEPT			000000000000010126	70.62	10-24-08	
04331	SMITH, TRACY JENKINS	89530	10/31/2008 0:00	102.47	CRH	PUBLIC AFFAIRS			000000000000010126	102.47	10-28-08	
04381	SIMPSON, BAXTER, JR	89681	10/31/2008 0:00	350.00	1324 E. BLACK STREET	ROCK HILL		29730	SC	000000000000010126	350.00	2008011
04411	TIDY TOILETS.COM	89682	10/31/2008 0:00	75.00	1108 HUMMINGBIRD LANE	ROCK HILL, SC 29732			000000000000010126	75.00	10910	
04412	SOUTH CAROLINA DEPARTMENT OF	89531	10/31/2008 0:00	317.00	MOTOR VEHICLES	P.O. BOX 1029	BLYTHWOOD	290161029	SC	000000000000010126	317.00	10-28-08
04412	SOUTH CAROLINA DEPARTMENT OF	89532	10/31/2008 0:00	272.00	MOTOR VEHICLES	P.O. BOX 1029	BLYTHWOOD	290161029	SC	000000000000010126	272.00	10-31-08
04444	BUNTON, ANNE P	89533	10/31/2008 0:00	257.40	CRH	FIN/CUSTOMER SERVICE			000000000000010126	257.40	10-27-08	
04486	FLING IRRIGATION	89683	10/31/2008 0:00	10,922.79	P.O. BOX 506	FORT MILL		29716	SC	000000000000010126	4,570.83	62996
04486	FLING IRRIGATION	89683	10/31/2008 0:00	10,922.79	P.O. BOX 506	FORT MILL		29716	SC	000000000000010126	6,351.96	62997
04494	YARDMAN LAWN CARE, INC.	89684	10/31/2008 0:00	247.50	P.O. BOX 36003	ROCK HILL		297320500	SC	000000000000010126	247.50	8781020
04581	NYS CHILD SUPPORT	89534	10/31/2008 0:00	200.00	PROCESSING CENTER	P.O. BOX 15363	ALBANY		NY	000000000000010126	200.00	10-25-08
04597	LANGSTON TREE SERVICE, INC.	89685	10/31/2008 0:00	6,081.59	5720 LITTLE STATION ROAD	MARSHVILLE		28103	NC	000000000000010126	3,630.80	12421
04597	LANGSTON TREE SERVICE, INC.	89685	10/31/2008 0:00	6,081.59	5720 LITTLE STATION ROAD	MARSHVILLE		28103	NC	000000000000010126	2,450.79	12422
04642	HORTON, D.R.	89686	10/31/2008 0:00	3,460.00	820 FOREST POINT CIRCLE #100	CHARLOTTE		28273	NC	000000000000010126	495.00	10-9-08...
04642	HORTON, D.R.	89686	10/31/2008 0:00	3,460.00	820 FOREST POINT CIRCLE #100	CHARLOTTE		28273	NC	000000000000010126	325.00	10-9-08...
04642	HORTON, D.R.	89686	10/31/2008 0:00	3,460.00	820 FOREST POINT CIRCLE #100	CHARLOTTE		28273	NC	000000000000010126	1,790.00	10-9-08...
04642	HORTON, D.R.	89686	10/31/2008 0:00	3,460.00	820 FOREST POINT CIRCLE #100	CHARLOTTE		28273	NC	000000000000010126	850.00	10-9-08...
04690	NISHIE G'S CAFE'	89687	10/31/2008 0:00	60.00	727 DILWORTH LANE, SUITE 105	ROCK HILL		29732	SC	000000000000010126	60.00	0002.
04704	BARWICK & ASSOCIATES, LLC	89688	10/31/2008 0:00	3,000.00	704 EAST BOULEVARD, SUITE 100	CHARLOTTE		28203	NC	000000000000010126	3,000.00	2008011
04748	O'REILLY AUTOMOTIVE, INC	89689	10/31/2008 0:00	55.53	P.O. BOX 790098	ST LOUIS		631790098	MO	000000000000010126	55.53	9-28-08
04750	LANCASTER FAMILY COURT	89535	10/31/2008 0:00	260.31	P.O. BOX 1809	LANCASTER		29721	SC	000000000000010126	260.31	10-25-08
04791	LAWRENCE, DAVID	89536	10/31/2008 0:00	26.75	CRH	ECON. DEV.			000000000000010126	26.75	10-20-08.	
04791	LAWRENCE, DAVID	89537	10/31/2008 0:00	1,581.38	CRH	ECON. DEV.			000000000000010126	1,581.38	10-20-08.	
04807	GIFFELS	89690	10/31/2008 0:00	3,096.20	25200 TELEGRAPH ROAD	SUITE 200	SOUTHFIELD	48033	MI	000000000000010126	3,096.20	0015049
04813	WILLIAMS, DAMEN	89691	10/31/2008 0:00	882.40	CRH	POLICE DEPT			000000000000010126	160.00	10-24-08	
04813	WILLIAMS, DAMEN	89691	10/31/2008 0:00	882.40	CRH	POLICE DEPT			000000000000010126	722.40	10-29-08	
04828	CREATIVE CAMERAS & RECORDING	89692	10/31/2008 0:00	6,779.20	1527 ESTES DR.	ROCK HILL		29730	SC	000000000000010126	3,389.60	65110
04828	CREATIVE CAMERAS & RECORDING	89692	10/31/2008 0:00	6,779.20	1527 ESTES DR.	ROCK HILL		29730	SC	000000000000010126	3,389.60	65111
04926	BRIDGES, CURTIS	89538	10/31/2008 0:00	34.86	CRH	PLANNING			000000000000010126	34.86	10-22-08	
04933	IRVING STATE TREASURY	89693	10/31/2008 0:00	34.62	INTERNAL REVENUE SERVICE	KANSAS CITY		64999	MO	000000000000010126	34.62	10-31-08
04935	PALMETTO OPTICAL LABORATORY	89693	10/31/2008 0:00	124.99	P.O. BOX 5721	COLUMBIA		29250	SC	000000000000010126	124.99	235211
04950	STATELINE CHRYSLER JEEP DODGE	89694	10/31/2008 0:00	132.76	800 GOLD HILL ROAD	P.O. BOX 3279	FORT MILL	29706	SC	000000000000010126	132.76	CHCS54149
05032	SIDING BY THE BEST, LLC	89695	10/31/2008 0:00	300.00	1212 PINECREST DR	ROCK HILL		29732	SC	000000000000010126	300.00	4522
05033	HUDSON SEPTIC TANK SERVICE	89696	10/31/2008 0:00	600.00	1615 MOUNT HOLLY ROAD	ROCK HILL		29730	SC	000000000000010126	600.00	1020
05103	SC DEFERRED COMPENSATION	89540	10/31/2008 0:00	977.24	ATTN: SC DEFERRED COMP	ONE HERITAGE DRIVE	NORTH QUINCY	02171	MA			

05205	ROCK HILL VOCATIONAL	89701	10/31/2008 0:00	220.00	REHABILITATION CTR./ ATTN: FIN	P.O. BOX 15	WEST COLUMBIA	29171	SC	000000000000010126	220.00	1609241RH
05212	PRO WINDOW & SIDING CO., INC.	89702	10/31/2008 0:00	53,119.00	P.O. BOX 10648	ROCK HILL		29731	SC	000000000000010126	11,121.00	10-29-08
05212	PRO WINDOW & SIDING CO., INC.	89702	10/31/2008 0:00	53,119.00	P.O. BOX 10648	ROCK HILL		29731	SC	000000000000010126	41,998.00	10-29-08
05216	PARKER SSD DRIVES INC.	89703	10/31/2008 0:00	17,627.12	SSD DRIVES DIVISION	1405Z COLLECTION CENTER DR	CHICAGO	60693	IL	000000000000010126	17,627.12	61262645
05267	COPE, J.M. CONSTRUCTION CO.	89704	10/31/2008 0:00	73,373.00	P.O. BOX 4047 CRS	ROCK HILL		29732	SC	000000000000010126	9,645.55	J4192
05267	COPE, J.M. CONSTRUCTION CO.	89704	10/31/2008 0:00	73,373.00	P.O. BOX 4047 CRS	ROCK HILL		29732	SC	000000000000010126	63,730.00	5-1-08
05313	FISHER, CHRISTINE M	89541	10/31/2008 0:00	51.43	CRH	PLANNING			SC	000000000000010126	51.43	10-21-08
05344	HOUSING DEVELOPMENT CORP.	89705	10/31/2008 0:00	29,738.00	150 JOHNSON STREET	ROCK HILL		29730	SC	000000000000010126	20,188.43	10-29-08
05344	HOUSING DEVELOPMENT CORP.	89705	10/31/2008 0:00	29,738.00	150 JOHNSON STREET	ROCK HILL		29730	SC	000000000000010126	9,549.57	10-29-08
05390	THOMAS, LORI	89542	10/31/2008 0:00	225.00	CRH	CUSTOMER SERVICE			SC	000000000000010126	225.00	10-28-08
05399	WILMAR LEASING, INC	89706	10/31/2008 0:00	3,621.00	P.O. BOX 221272	CHARLOTTE		28222	NC	000000000000010126	3,621.00	69725
05421	T.A.C.	89707	10/31/2008 0:00	10,500.37	P.O. BOX 951681	DALLAS		753951681	TX	000000000000010126	419.37	295966
05421	T.A.C.	89707	10/31/2008 0:00	10,500.37	P.O. BOX 951681	DALLAS		753951681	TX	000000000000010126	10,081.00	296087
05473	BUILDING CENTER, INC THE	89708	10/31/2008 0:00	2,020.75	P.O. BOX 357	PINEVILLE		28134	NC	000000000000010126	784.31	52356
05473	BUILDING CENTER, INC THE	89708	10/31/2008 0:00	2,020.75	P.O. BOX 357	PINEVILLE		28134	NC	000000000000010126	439.58	79216
05473	BUILDING CENTER, INC THE	89708	10/31/2008 0:00	2,020.75	P.O. BOX 357	PINEVILLE		28134	NC	000000000000010126	409.55	79399
05473	BUILDING CENTER, INC THE	89708	10/31/2008 0:00	2,020.75	P.O. BOX 357	PINEVILLE		28134	NC	000000000000010126	33.56	S1797
05473	BUILDING CENTER, INC THE	89708	10/31/2008 0:00	2,020.75	P.O. BOX 357	PINEVILLE		28134	NC	000000000000010126	29.37	S2089
05473	BUILDING CENTER, INC THE	89708	10/31/2008 0:00	2,020.75	P.O. BOX 357	PINEVILLE		28134	NC	000000000000010126	324.38	79274
05496	RICHLAND COUNTY FAMILY COURT	89543	10/31/2008 0:00	165.90	P.O. BOX 192	COLUMBIA		29202	SC	000000000000010126	165.90	10-26-08
05629	CAROLINA ENERGY DIST, LLC(FM)	89709	10/31/2008 0:00	1,195.87	9868 HARRISBURG ROAD	FORT MILL		29707	SC	000000000000010126	1,195.87	046295
05666	AMBREX, INC.	89710	10/31/2008 0:00	10,184.60	1029 PRINCETON RD.	ROCK HILL		29730	SC	000000000000010126	3,761.10	#30
05666	AMBREX, INC.	89710	10/31/2008 0:00	10,184.60	1029 PRINCETON RD.	ROCK HILL		29730	SC	000000000000010126	3,690.90	#31
05666	AMBREX, INC.	89710	10/31/2008 0:00	10,184.60	1029 PRINCETON RD.	ROCK HILL		29730	SC	000000000000010126	1,370.00	#33
05674	CAROLINA BUILDING SERVICES	89711	10/31/2008 0:00	690.00	1029 PRINCETON RD.	ROCK HILL		29730	SC	000000000000010126	1,362.60	#33
05698	SCOPE SERVICES	89712	10/31/2008 0:00	1,680.00	ALOT SLOUT 303271	WELLFORD		29385	SC	000000000000010126	690.00	10-08AIRPO
05736	ARRINGTON'S BY STREICHER'S	89713	10/31/2008 0:00	442.28	PO BOX 41398	CHICAGO		606680973	IL	000000000000010126	1,680.00	0060699
05736	ARRINGTON'S BY STREICHER'S	89713	10/31/2008 0:00	442.28	PO BOX 41398	MINNEAPOLIS		554410398	MN	000000000000010126	94.36	I52622
05743	KANE, KAREN	89544	10/31/2008 0:00	90.00	CRH	FIRE DEPT			MN	000000000000010126	347.92	I556510
05747	ANDERSON, DUANE	89545	10/31/2008 0:00	700.00	3103 CEDARVALE RD.	ROCK HILL			SC	000000000000010126	90.00	10-21-08
05772	NEW SOUTH INTERIORS	89714	10/31/2008 0:00	8,414.11	300 CHATHAM AVE., STE 104	ROCK HILL		29732	SC	000000000000010126	700.00	10-28-08
05775	RECREATION DYNAMICS	89715	10/31/2008 0:00	1,199.00	10036 JAMES MONROE HWY	CULPEPER		29730	VA	000000000000010126	8,414.11	10-22-08
05775	RECREATION DYNAMICS	89715	10/31/2008 0:00	1,199.00	10036 JAMES MONROE HWY	CULPEPER		22701	VA	000000000000010126	600.00	102456
05826	WEST CHATHAM WARNING DEVICES	89716	10/31/2008 0:00	1,493.51	2208 GAMBLE ROAD	SAVANNAH		31405	VA	000000000000010126	599.00	102456
05841	CHURCHICH RECREATIONAL DESIGN	89717	10/31/2008 0:00	1,089.32	CRD OF HILTON HEAD INC.	20 TOWNE DRIVE, PMB 186	BLUFFTON	29910	SC	000000000000010126	1,493.51	40283
05847	CERTIFICHECKS	89546	10/31/2008 0:00	20,137.49	1435 SHOUP MILL RD.	DAYTON		45414	OH	000000000000010126	1,089.32	4122
05848	GREEN, STEVE	89718	10/31/2008 0:00	424.47	11219 STONEBRIAR DR.	CHARLOTTE		28277	NC	000000000000010126	20,137.49	10-28-08
05849	HUDSON, SETH	89547	10/31/2008 0:00	100.00	CRH	ADMIN SRVCS/HORTICULTURE			NC	000000000000010126	424.47	101508
05850	WEIL, JASON	89548	10/31/2008 0:00	102.50	CRH	HNS			NC	000000000000010126	100.00	10-24-08
05851	RUSH INTERNATIONAL TRUCK CNTR	89719	10/31/2008 0:00	1,036.23	3510 JEFF ADAMS DRIVE	CHARLOTTE		28206	NC	000000000000010126	102.50	10-22-08
05852	WALTERS, REBECCA H.	89720	10/31/2008 0:00	89.45	CRH	CITY MGMT			NC	000000000000010126	1,036.23	252122795
05852	WALTERS, REBECCA H.	89720	10/31/2008 0:00	89.45	CRH	CITY MGMT			NC	000000000000010126	29.66	10-28-08
05852	WALTERS, REBECCA H.	89720	10/31/2008 0:00	89.45	CRH	CITY MGMT			NC	000000000000010126	11.79	10-29-08
05853	GENUINE PARTS COMPANY	89721	10/31/2008 0:00	1,272.00	4101 WILKINSON BLVD	CHARLOTTE		28208	NC	000000000000010126	47.00	10-29-08
05854	CREATIVE MMD, LLC	89722	10/31/2008 0:00	6,000.00	828 E. MAIN STREET	SPARTANBURG		29302	SC	000000000000010126	1,272.00	83108
05855	HAMILTON, RAY	89723	10/31/2008 0:00	263.04	CRH	POLICE DEPARTMENT			SC	000000000000010126	6,000.00	1005
05855	HAMILTON, RAY	89723	10/31/2008 0:00	263.04	CRH	POLICE DEPARTMENT			SC	000000000000010126	118.76	10-24-08
05856	MARSHALL, TAMAR	89549	10/31/2008 0:00	180.00	CRH	POLICE DEPARTMENT			SC	000000000000010126	144.28	10-24-08
05857	AMERICAN LUNG ASSOC OF SC	89724	10/31/2008 0:00	215.00	1817 GADSDEN STREET	COLUMBIA		29201	SC	000000000000010126	180.00	10-27-08
05858	CARIBE ROYALE	89550	10/31/2008 0:00	922.48	8101 WORLD CENTER DRIVE	ORLANDO		32821	FL	000000000000010126	215.00	101
05858	CARIBE ROYALE	89551	10/31/2008 0:00	1,153.10	8101 WORLD CENTER DRIVE	ORLANDO		32821	FL	000000000000010126	922.48	10-29-08
A2710	CURRY, MR RICKEY	89725	10/31/2008 0:00	166.50	157 BARNES RD	LANCASTER		29720	SC	000000000000010126	1,153.10	10-29-08
A3924	CHAMBLEE POLICE DEPT	89552	10/31/2008 0:00	5.00	ATTN: CRIMINAL HISTORY	3518 BROAD ST	CHAMBLEE	30341	GA	000000000000010126	166.50	P10-20-08
A4031	DAVIS, DORIS	89726	10/31/2008 0:00	100.00	630 CENTER ST	ROCK HILL		29730	SC	000000000000010126	5.00	M10-28-08
A4996	GUEST SERVICES, INC	89553	10/31/2008 0:00	232.20	NATIONAL EMERGENCY TRNG CENTER	16825 S SETON AVE BLDG K	EMMITSBURG	217278998	MD	000000000000010126	100.00	P10-27-08
A5906	LAMBDA SIGMA CHAPTER OF	89727	10/31/2008 0:00	100.00	DELTA ZETA	919 CHARLOTTE AVENUE	ROCK HILL	29730	SC	000000000000010126	232.20	M10-27-08
A6843	HASSEN, DONNA S.	89728	10/31/2008 0:00	100.00	514 WHITE DOVE CT	ROCK HILL		29730	SC	000000000000010126	100.00	P10-27-08
A7816	NC LOCAL GOVERN'T BUDGET ASSOC	89729	10/31/2008 0:00	250.00	CITY OF CHARLOTTE	600 EAST FOURTH ST., 12 FLOOR	CHARLOTTE	282022844	NC	000000000000010126	100.00	P10-27-08
A7816	NC LOCAL GOVERN'T BUDGET ASSOC	89729	10/31/2008 0:00	250.00	CITY OF CHARLOTTE	600 EAST FOURTH ST., 12 FLOOR	CHARLOTTE	282022844	NC	000000000000010126	125.00	10-29-08
B0293	BRATTON, GREGORY ALLEN	89730	10/31/2008 0:00	265.00	1227 LONGVIEW RD.	ROCK HILL		29730	SC	000000000000010126	265.00	064291E
B0294	COLLINS, KRYSYAL	89731	10/31/2008 0:00	565.00	2671 JM MCCARTER RD.	YORK		29745	SC	000000000000010126	565.00	064257E
B0295	COLVIN, JEFFREY DEAN	89732	10/31/2008 0:00	1.50	1809 PACES RIVER AVE.	APT # 103	ROCK HILL	29730	SC	000000000000010126	1.50	057131E0
B0296	FITZGIBBON, CHRISTOPHER DON	89733	10/31/2008 0:00	150.00	12900 SEASCAPE LN	CHARLOTTE		282787108	NC	000000000000010126	150.00	057880DW
B0297	KOLLMAN, CHRISTOPHER AARON	89734	10/31/2008 0:00	547.00	2234 WOODRIDGE DR.	FORT MILL		29715	SC	000000000000010126	547.00	055792E0
B0298	MULLINS, LARRY CHARLES	89735	10/31/2008 0:00	200.00	417 BAKER ST.	APT # EX2	ROCK HILL	29730	SC	000000000000010126	547.00	055792E0
B0299	NIVENS, LORI CHRISTINA	89736	10/31/2008 0:00	275.00	3170 MT. HOLLY RD.	ROCK HILL		29730	SC	000000000000010126	275.00	056931E0
B0300	NORWOOD, ROBERT PRESTON	89737	10/31/2008 0:00	565.00	1988 LANDRY LN.	ROCK HILL		29730	SC	000000000000010126	565.00	058476E0
B0301	COOK, DAVID C ESQ	89738	10/31/2008 0:00	238.00	P.O. BOX 1449	LANCASTER		29721	SC	000000000000010126	237.50	059305E0
B0301	COOK, DAVID C ESQ	89738	10/31/2008 0:00	238.00	P.O. BOX 1449	LANCASTER		29721	SC	000000000000010126	0.50	059305E0
B0302	PUCKETT, DANNY JOE	89739	10/31/2008 0:00	450.00	736 S. SPRUCE ST.	ROCK HILL		29730	SC	000000000000010126	450.00	J-131001
B0303	SHOEMAKER, JOHNNY LEWIS	89740	10/31/2008 0:00	415.00	4491 TURKEY LN.	ROCK HILL		29730	SC	000000000000010126	415.00	059128E0
B0304	TESSENER, KENNETH	89741	10/31/2008 0:00	547.00	1073 PECAN CIRCLE	ROCK HILL		29730	SC	000000000000010126	547.00	055791E0
B0305	LYNN, DAVID M.	89742	10/31/2008 0:00	40.53	1627 WAKEFIELD WAY	ROCK HILL		29730	SC	000000000000010126	40.53	J10-24-08
B0306	DAWKINS, LAJUANDA D.	89743	10/31/2008 0:00	47.55	1162 EDEN TERRACE	ROCK HILL		29730	SC	000000000000010126	47.55	J10-24-08
B0307	NEWTON, CATHERINE C.	89744	10/31/2008 0:00	49.32	1935 PINEVALLEY RD.	ROCK HILL		29732	SC	000000000000010126	49.32	J10-24-08
B0308	NELSON, SHARON D.	89745	10/31/2008 0:00	33.51	352 MARION ST.	ROCK HILL		29730	SC	000000000000010126	33.51	J10-24-08
B0309	HUECHTKER, LORI D.	89746	10/31/2008 0:00	44.04	1895 TIMBERLAKE DR.	ROCK HILL		29732	SC	000000000000010126	44.04	J10-24-08
B0310	CAMPBELL, DEENA B.	89747	10/31/2008 0:00	51.06	2255 DRAWBRIDGE CT.	ROCK HILL		29732	SC	000000000000010126	51.06	J10-24-08
B0311	WHITE, TODD H.	89748	10/31/2008 0:00	47.55	272 AGE OLD WAY	ROCK HILL		29732	SC	000000000000010126	47.55	J10-24-08
B0312	KNIGHT, JILLIAN H.											

B0318	ROBINSON, DEQUETA L.	89755	10/31/2008 0:00	47.55	1648 MEMORIAL DR.	ROCK HILL	29730	SC	000000000000010126	47.55	J10-24-08	
B0319	FEATHERSTONE, DARRYL E.	89756	10/31/2008 0:00	38.79	1149 EISENHOWER RD.	ROCK HILL	29730	SC	000000000000010126	38.79	J10-24-08	
B0320	IRBY, ROSIA	89757	10/31/2008 0:00	37.02	321 SIDNEY ST.	ROCK HILL	29730	SC	000000000000010126	37.02	J10-24-08	
B0321	GROBUSKY, PAUL L.	89758	10/31/2008 0:00	33.51	518 ANNAFREL ST.	ROCK HILL	29730	SC	000000000000010126	33.51	J10-24-08	
B0322	CALDWELL, DEBRA H.	89759	10/31/2008 0:00	10.88	223 ROCK ST.	ROCK HILL	29730	SC	000000000000010126	10.88	J10-24-08	
B0323	BEAM, BARBARA B.	89760	10/31/2008 0:00	38.79	495 MEADOWBROOK LN.	ROCK HILL	29730	SC	000000000000010126	38.79	J10-24-08	
B0324	SARTIN, ANNA D.	89761	10/31/2008 0:00	38.79	840 MACARTHUR ST.	ROCK HILL	29730	SC	000000000000010126	38.79	J10-24-08	
B0325	MCCOY, DAVID W.	89762	10/31/2008 0:00	40.53	1155 HUMMINGBIRD LN.	ROCK HILL	29732	SC	000000000000010126	40.53	J10-24-08	
B0326	MCCULLOUGH, GWANDA S.	89763	10/31/2008 0:00	40.53	1557 BRENTFIELD DR.	ROCK HILL	29732	SC	000000000000010126	40.53	J10-24-08	
B0327	DAVIS, PHILLIP A.	89764	10/31/2008 0:00	37.02	1133 STEELE ST.	ROCK HILL	29730	SC	000000000000010126	37.02	J10-24-08	
B0328	AMON, TANYA D.	89765	10/31/2008 0:00	44.04	1505 AIRSLEE CT.	ROCK HILL	29732	SC	000000000000010126	44.04	J10-24-08	
B0329	MOBLEY, MICHAEL A.	89766	10/31/2008 0:00	40.53	702 RHINEHART ST.	ROCK HILL	29730	SC	000000000000010126	40.53	J10-24-08	
B0330	THOMAS, DEBRA J.	89767	10/31/2008 0:00	37.02	455 BYNUM AVE.	ROCK HILL	29730	SC	000000000000010126	37.02	J10-24-08	
B0331	MCCULLOUGH, LEJUAN A.	89768	10/31/2008 0:00	38.79	1015 HOUGH CIR.	ROCK HILL	29730	SC	000000000000010126	38.79	J10-24-08	
B0332	HALL, LEE Q.	89769	10/31/2008 0:00	44.04	1570 GRANVILLE RD.	ROCK HILL	29732	SC	000000000000010126	44.04	J10-24-08	
B0333	WESTMINSTER PRESBYTERIAN CRCH	89770	10/31/2008 0:00	102.22	1300 INDIA HOOK ROAD	ROCK HILL	29730	SC	000000000000010126	102.22	L10-28-08	
B0334	THOMPSON, TERRANE	89771	10/31/2008 0:00	537.50	16015 PARASOL TREE PLACE	CHARLOTTE	28278	NC	000000000000010126	537.50	P10-20-08	
B0335	WATSON, ESSIE M.	89772	10/31/2008 0:00	100.00	1159 PARKMONT LANE	ROCK HILL	29730	SC	000000000000010126	100.00	P10-27-08	
B0336	WIDENER, STEPHANIE	89773	10/31/2008 0:00	100.00	1630 PLEASANT GROVE RD	CHESTER	29706	SC	000000000000010126	100.00	P10-27-08	
B0337	JETER, PARRISH	89774	10/31/2008 0:00	5.00	111 HICKORY LN	ROCK HILL	29730	SC	000000000000010126	5.00	062931EI	
B0338	JORDAN, KRISTAL JEAN	89775	10/31/2008 0:00	652.50	1159 LOUIE RD	ROCK HILL	29732	SC	000000000000010126	652.50	058303EO	
B0339	LOCKE, SHAVONYA DENISE	89776	10/31/2008 0:00	60.00	742 JEFFERSON AVE	ROCK HILL	29730	SC	000000000000010126	60.00	053527EO	
B0340	MASSEY, WILLIAM THOMAS	89777	10/31/2008 0:00	70.00	2148 MONTCLAIR DR, APT # 76	ROCK HILL	29732	SC	000000000000010126	70.00	053635EO	
B0341	OLIVEIRA, ERICA KAY	89778	10/31/2008 0:00	252.50	635 PARK DR	ROCK HILL	29730	SC	000000000000010126	252.50	058304EO	
B0342	PERRY, DARRON LAVET	89779	10/31/2008 0:00	252.50	942 OGDEN RD	ROCK HILL	29730	SC	000000000000010126	252.50	053948EO	
B0343	REIRIZ, JOSEPH ANTHONY	89780	10/31/2008 0:00	260.00	807 PATRIOT PARKWAY APT# 201	ROCK HILL	29730	SC	000000000000010126	260.00	056435EO	
B0344	SHAW, CARA LEIGH-ANN	89781	10/31/2008 0:00	930.00	6045 S. HIGHWAY 97	HICKORY GROVE	29717	SC	000000000000010126	465.00	057857EI	
B0344	SHAW, CARA LEIGH-ANN	89781	10/31/2008 0:00	930.00	6045 S. HIGHWAY 97	HICKORY GROVE	29717	SC	000000000000010126	465.00	057859EI	
B0345	WILLIAMS, SHANE GABRIEL	89782	10/31/2008 0:00	7.50	5813 ADICKS CT	YORK	29745	SC	000000000000010126	7.50	054063EO	
B0346	EALY, DEREK L.	89783	10/31/2008 0:00	100.00	542 WHITNER ST.	ROCK HILL	29730	SC	000000000000010126	100.00	P10-27-08	
B0347	EASLEY, ELIZABETH	89784	10/31/2008 0:00	100.00	1469 RED OAKS DRIVE	ROCK HILL	29730	SC	000000000000010126	100.00	P10-27-08	
B0348	MATTHEW, TREVON	89785	10/31/2008 0:00	100.00	828 BRUNSWICK DR.	ROCK HILL	29730	SC	000000000000010126	100.00	P10-27-08	
B0349	BEAUTIFUL PLACES ALLIANCE	89554	10/31/2008 0:00	70.00	C/O SC DEPARTMENT OF PRT	1205 PENDLETON ST., SUITE 103	COLUMBIA	29201	SC	000000000000010126	70.00	P10-27-08