

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 10/1/2015 to 10/31/2015**

**Waccamaw Regional Transportation Authority (WTA)**

Bank Code: O CNB operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
037709	10/6/2015	A1SIGNS	A-1 Signs and Graphics	300.00	Auto
037710	10/6/2015	BLACKS	Black's Tire Service	1,800.75	Auto
037711	10/6/2015	CARDRUG	CDATS	75.00	Auto
037712	10/6/2015	CARTHOM	Carolina Thomas LLC	399.02	Auto
037713	10/6/2015	CINTAS	Cintas Corporation LOC. 260	3,153.69	Auto
037714	10/6/2015	CINTASF	Cintas First Aid & Safety	195.35	Auto
037715	10/6/2015	CITYCON	City of Conway Water Dept	438.98	Auto
037716	10/6/2015	CONAUTO	Conway Auto Parts	1,538.83	Auto
037717	10/6/2015	CUMMINS	Cummins Atlantic LLC.	383.80	Auto
037718	10/6/2015	FEDEX	Federal Express	5.85	Auto
037719	10/6/2015	GILLIG	GILLIG LLC	1,599.25	Auto
037720	10/6/2015	HARDWIC	Hardwick's Landscaping, LLC	150.00	Auto
037721	10/6/2015	HCDISAB	Horry Cty Disabilities & Spec	163.88	Auto
037722	10/6/2015	HILLSO	HillSouth	167.85	Auto
037723	10/6/2015	INTTRA	Interstate Transportation Equi	95.44	Auto
037724	10/6/2015	NABI	NABI Inc.	411.66	Auto
037725	10/6/2015	OREILLY	O'Reilly Auto Parts	1,528.41	Auto
037726	10/6/2015	SCEMPIN	PEBA	34,290.79	Auto
037727	10/6/2015	SPAPON	Snap-on Tools	145.00	Auto
037728	10/6/2015	TRESTLE	The Trestle	148.00	Auto
037729	10/6/2015	VOITH	Voith Turbo Inc.	358.70	Auto
037730	10/13/2015	ADMIN	Administrative Services	143.80	Auto
037731	10/13/2015	AFLAC	AFLAC *	957.97	Auto
037732	10/13/2015	CNBV EM	The Conway National Bank	2,394.10	Auto
037733	10/13/2015	COLONIA	Colonial Supplemental Insuranc	203.17	Auto
037734	10/13/2015	DHHS	SC Dept. of Health & Human Svc	2,500.00	Auto
037735	10/13/2015	FEDEX	Federal Express	17.82	Auto
037736	10/13/2015	HCCLERK	Horry County Family Court	328.25	Auto
037737	10/13/2015	LOWES	Lowe's Business Account	328.89	Auto
037738	10/13/2015	SCMONEY	South Carolina Money Plus	208.32	Auto
037739	10/13/2015	UNITED	United Way of Horry County	7.50	Auto
037740	10/13/2015	WAGEWOR	WageWorks, Inc..	9.86	Auto
037741	10/13/2015	WMCOMM	Walmart Community	515.29	Auto
037742	10/16/2015	AT&T	AT&T	501.42	Auto
037743	10/16/2015	AUTOPLU	Auto Plus	47.80	Auto
037744	10/16/2015	BLACKS	Black's Tire Service	66.95	Auto
037745	10/16/2015	BURBAGE	Randy Burbage Equipment Co.	505.80	Auto
037746	10/16/2015	CARTHOM	Carolina Thomas LLC	3,132.01	Auto
037747	10/16/2015	CINTAS	Cintas Corporation LOC. 260	943.69	Auto
037748	10/16/2015	CONAUTO	Conway Auto Parts	1,168.87	Auto
037749	10/16/2015	CONFORD	Conway Ford Inc	384.22	Auto
037750	10/16/2015	FIRSTLA	FirstLab	163.75	Auto
037751	10/16/2015	FRAFUEL	Franklin Fueling Systems	54.96	Auto
037752	10/16/2015	GFI	GFI Genfare	125.07	Auto
037753	10/16/2015	GILLIG	GILLIG LLC	970.94	Auto
037754	10/16/2015	GRAINGE	Grainger	844.76	Auto
037755	10/16/2015	INTTRA	Interstate Transportation Equi	864.72	Auto
037756	10/16/2015	JJC	JJC Conway Shopping Center, Inc	931.00	Auto
037757	10/16/2015	JRPETRO	James River Petroleum	13,405.79	Auto
037758	10/16/2015	NABI	NABI Inc.	2,899.01	Auto
037759	10/16/2015	OFDEPOT	Office Depot	69.42	Auto
037760	10/16/2015	OREILLY	O'Reilly Auto Parts	2,874.37	Auto
037761	10/16/2015	ORKIN	Orkin Exterminating Co. Inc.	149.64	Auto
037762	10/16/2015	PALMETT	Palmetto Chevrolet	244.76	Auto

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037763	10/16/2015	SAFWAY	Saf-Way Recycler	207.00	Auto
037764	10/16/2015	SQUEAKY	Squeaky's Automotive	840.00	Auto
037765	10/16/2015	STATE	State Accident Fund	5,424.17	Auto
037766	10/16/2015	THERMO	Thermo King	1,337.09	Auto
037767	10/16/2015	TIMWILS	Tim Wilson's Glass Service Inc	867.90	Auto
037768	10/16/2015	TRITTT	Triple-T Parts & Equipment Com	343.78	Auto
037769	10/16/2015	WWWILLI	W. W. Williams	167.00	Auto
037773	10/27/2015	AFLAC	AFLAC *	989.30	Auto
037774	10/27/2015	AUTOPLU	Auto Plus	380.50	Auto
037775	10/27/2015	BLACKS	Black's Tire Service	2,251.04	Auto
037776	10/27/2015	BURBAGE	Randy Burbage Equipment Co.	789.95	Auto
037777	10/27/2015	CANDIES	Candies Construction Co, LLC	2,100.00	Auto
037778	10/27/2015	CANDIES	Candies Construction Co, LLC	469.00	Auto
037779	10/27/2015	CARTHOM	Carolina Thomas LLC	694.62	Auto
037780	10/27/2015	CINTAS	Cintas Corporation LOC. 260	1,362.51	Auto
037781	10/27/2015	CITYMB	City of Myrtle Beach	150.00	Auto
037782	10/27/2015	CNBV EM	The Conway National Bank	10,538.96	Auto
037783	10/27/2015	CONAUTO	Conway Auto Parts	609.18	Auto
037784	10/27/2015	CUMMINS	Cummins Atlantic LLC.	6,677.46	Auto
037785	10/27/2015	FEDEX	Federal Express	43.87	Auto
037786	10/27/2015	GILLIG	GILLIG LLC	658.76	Auto
037787	10/27/2015	HCCLERK	Horry County Family Court	328.25	Auto
037788	10/27/2015	HORRPRI	Horry Printers	245.00	Auto
037789	10/27/2015	LAWSON	Lawson Products, Inc.	1,561.39	Auto
037790	10/27/2015	LEVMIK	Mike Levitan	567.20	Auto
037791	10/27/2015	LOWES	Lowe's Business Account	58.22	Auto
037792	10/27/2015	MCNAIR	McNair Law Firm, P.A.	958.80	Auto
037793	10/27/2015	NABI	NABI Inc.	363.16	Auto
037794	10/27/2015	NATIONA	National Bus Sales & Leasing	689.26	Auto
037795	10/27/2015	OREILLY	O'Reilly Auto Parts	847.67	Auto
037796	10/27/2015	PIESERV	Piedmont Service Group	886.70	Auto
037797	10/27/2015	PITNEY	Pitney Bowes Global Fin. Svcs.	203.84	Auto
037798	10/27/2015	PURCHAS	Purchase Power	511.91	Auto
037799	10/27/2015	SAMPSON	Sampson-Bladen Oil Co., Inc.	304.50	Auto
037800	10/27/2015	SANTEE	Santee Cooper	1,618.14	Auto
037801	10/27/2015	SCE&G	SC Electric and Gas	20.19	Auto
037802	10/27/2015	SCMONEY	South Carolina Money Plus	208.32	Auto
037803	10/27/2015	SECRETIR	SC Retirement Systems	30,051.80	Auto
037804	10/27/2015	THERMO	Thermo King	107.96	Auto
037805	10/27/2015	TIMEWAR	Time Warner Cable	794.64	Auto
037806	10/27/2015	TIMWILS	Tim Wilson's Glass Service Inc	300.60	Auto
037807	10/27/2015	UNITED	United Way of Horry County	7.50	Auto
037808	10/27/2015	WAGEWOR	WageWorks, Inc..	9.86	Auto

**Bank O Total:** 162,861.17

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