

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 4/1/2017 to 4/30/2017**

**Waccamaw Regional Transportation Authority (WTA)**

Bank Code: O CNB operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
039763	4/7/2017	803LAB	803 Labs Inc.	365.15	Auto
039764	4/7/2017	ADMIN	Administrative Services	143.80	Auto
039765	4/7/2017	ALLALB	Alban Alla	140.00	Auto
039766	4/7/2017	AUTOPLU	Auto Plus	588.46	Auto
039767	4/7/2017	BATPLU	Batteries Plus Bulbs	347.80	Auto
039768	4/7/2017	BELTAU	Tauheedah Bellamy	220.00	Auto
039769	4/7/2017	BLACKS	Black's Tire Service	435.87	Auto
039770	4/7/2017	BRAGAR	Gary Dean Bradley	210.00	Auto
039771	4/7/2017	CALSTA	California State Disbursement Unit	44.03	Auto
039772	4/7/2017	CANMIC	Michelle Cantey	41.06	Auto
039773	4/7/2017	CINTAS	Cintas Corporation LOC. 260	752.83	Auto
039774	4/7/2017	CNBV EM	The Conway National Bank	9,441.22	Auto
039775	4/7/2017	CNBV GM	The Conway National Bank	39.05	Auto
039776	4/7/2017	CNBVISA	The Conway National Bank	166.87	Auto
039777	4/7/2017	COAORTH	Coastal Orthopedic Associates, PA	189.55	Auto
039778	4/7/2017	COLONIA	Colonial Supplemental Insuranc	203.17	Auto
039779	4/7/2017	CONAUTO	Conway Auto Parts	1,658.64	Auto
039780	4/7/2017	CUMMINS	Cummins Atlantic	19.34	Auto
039781	4/7/2017	DATAPUB	Data Publishing Company	68.01	Auto
039782	4/7/2017	DESITHE	Design The Sign LLC	70.00	Auto
039783	4/7/2017	DIEPAR	Diesel Parts of Carolina, LLC	444.93	Auto
039784	4/7/2017	DRSCARE	Doctors Care	739.00	Auto
039785	4/7/2017	FEDEX	Federal Express	15.67	Auto
039786	4/7/2017	FIRSTLA	FirstLab	286.75	Auto
039787	4/7/2017	GILLIG	GILLIG LLC	422.42	Auto
039788	4/7/2017	GRIMEL	Melissa Grier	175.00	Auto
039789	4/7/2017	HCCLERK	Horry County Family Court	611.67	Auto
039790	4/7/2017	HCDISAB	Horry Cty Disabilities & Spec	163.88	Auto
039791	4/7/2017	HERALD	Herald Office Systems	28.97	Auto
039792	4/7/2017	HILLSO	HillSouth	167.85	Auto
039793	4/7/2017	HORRYTE	Horry Telephone Coop	158.39	Auto
039794	4/7/2017	ICECOM	Ice Companies, Inc	220.00	Auto
039795	4/7/2017	LAWSON	Lawson Products, Inc.	336.70	Auto
039796	4/7/2017	LIFTU	Lift-U, div of Hogan MFG, Inc	522.65	Auto
039797	4/7/2017	LOWES	Lowe's Business Account	25.00	Auto
039798	4/7/2017	MMMAINT	M & M Maintenance, Inc.	924.00	Auto
039799	4/7/2017	NATWELD	Airgas USA, LLC	581.73	Auto
039800	4/7/2017	NEWFLY	New Flyer	1,771.25	Auto
039801	4/7/2017	NIKARI	Arian Nikolla	340.00	Auto
039802	4/7/2017	OCCDOC	OCC DOC of South Carolina, PC	150.00	Auto
039803	4/7/2017	OREILLY	O'Reilly Auto Parts	627.75	Auto
039804	4/7/2017	PIESERV	Piedmont Service Group	658.51	Auto
039805	4/7/2017	POLLOCK	Pollock Financial Services	464.87	Auto
039806	4/7/2017	RIDESY	Ride Systems	2,120.00	Auto
039807	4/7/2017	SAMPSON	Sampson-Bladen Oil Co., Inc.	2,361.90	Auto
039808	4/7/2017	SANTEE	Santee Cooper	1,552.56	Auto
039809	4/7/2017	SCEMPIN	PEBA	38,809.44	Auto
039810	4/7/2017	SCWCEA	SC Workers' Compensation Educational Associaton	100.00	Auto
039811	4/7/2017	SIMMAT	Matthew Simon	290.00	Auto
039812	4/7/2017	TAPOWER	T/A Powertrain - Greenville	11,561.50	Auto
039813	4/7/2017	THOSUPP	Thomas Supply Company, Inc.	59.34	Auto
039814	4/7/2017	UNITED	United Way of Horry County	4.00	Auto
039815	4/7/2017	VERIWIR	Verizon Wireless	964.84	Auto
039816	4/7/2017	WMCOMM	Walmart Community	777.58	Auto

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039817	4/7/2017	WWWILLI	The W.W. Williams Company, LLC	348.41	Auto
039818	4/11/2017	AUTOPLU	Auto Plus	276.36	Auto
039819	4/11/2017	CINTAS	Cintas Corporation LOC. 260	652.02	Auto
039820	4/11/2017	CINTASF	Cintas First Aid & Safety	324.21	Auto
039821	4/11/2017	CITYCON	City of Conway Water Dept	444.61	Auto
039822	4/11/2017	CITYMB	City of Myrtle Beach	91,860.74	Auto
039823	4/11/2017	CONAUTO	Conway Auto Parts	153.69	Auto
039824	4/11/2017	FEDEX	Federal Express	27.06	Auto
039825	4/11/2017	GILLIG	GILLIG LLC	49.66	Auto
039826	4/11/2017	HOTZ	F.M. HOTZ/HOTZ CATERING AND RENTAL	850.50	Auto
039827	4/11/2017	NEWFLY	New Flyer	1,558.91	Auto
039828	4/11/2017	OCCDOC	OCC DOC of South Carolina, PC	75.00	Auto
039829	4/11/2017	PETTY	Petty Cash	181.07	Auto
039830	4/11/2017	SCMONEY	South Carolina Money Plus	334.60	Auto
039831	4/11/2017	STATE	State Accident Fund	12,192.00	Auto
039832	4/11/2017	SUNNEWS	The Sun News	155.94	Auto
039833	4/11/2017	TERRYSE	Terry's Electric Services, LLC	2,195.00	Auto
039834	4/11/2017	THOSUPP	Thomas Supply Company, Inc.	35.12	Auto
039835	4/11/2017	WAGEWOR	WageWorks, Inc..	14.12	Auto
039836	4/12/2017	BELPAM	Pamela Bellamy	250.00	Auto
039837	4/17/2017	ACCTSYS	Accounting Systems, Inc.	43.75	Auto
039838	4/17/2017	AUTOPLU	Auto Plus	752.11	Auto
039839	4/17/2017	BATPLU	Batteries Plus Bulbs	347.80	Auto
039840	4/17/2017	BOLOPR	BOLO Promos & Apparel	231.36	Auto
039841	4/17/2017	CARBG	Carolina BG	749.37	Auto
039842	4/17/2017	CINTAS	Cintas Corporation LOC. 260	2,066.28	Auto
039843	4/17/2017	CITYMB	City of Myrtle Beach	150.00	Auto
039844	4/17/2017	CONAUTO	Conway Auto Parts	2,315.43	Auto
039845	4/17/2017	DUPINK	Duplicates Ink	3,792.06	Auto
039846	4/17/2017	FOURSTA	Four Star Plumbing & Air Cond.	110.51	Auto
039847	4/17/2017	FQSBEAR	FQS/Bear Equipment, Inc	4,467.63	Auto
039848	4/17/2017	HERALD	Herald Office Systems	353.68	Auto
039849	4/17/2017	HORRPRI	Horry Printers	435.75	Auto
039850	4/17/2017	INTTRA	Interstate Transportation Equi	1,479.93	Auto
039851	4/17/2017	JRPETRO	James River Petroleum	32,938.44	Auto
039852	4/17/2017	LAWSON	Lawson Products, Inc.	122.07	Auto
039853	4/17/2017	MCNAIR	McNair Law Firm, P.A.	1,137.50	Auto
039854	4/17/2017	MMMAINT	M & M Maintenance, Inc.	2,046.00	Auto
039855	4/17/2017	NATIONA	Creative Bus Sales, Inc.	145.21	Auto
039856	4/17/2017	NATWELD	Airgas USA, LLC	139.90	Auto
039856	4/17/2017	NATWELD	Airgas USA, LLC	139.90-	Reversal
039857	4/17/2017	NEWFLY	New Flyer	1,428.45	Auto
039858	4/17/2017	OREILLY	O'Reilly Auto Parts	233.10	Auto
039859	4/17/2017	ORKIN	Orkin Exterminating Co. Inc.	153.42	Auto
039860	4/17/2017	PALMETT	Palmetto Chevrolet	86.07	Auto
039861	4/17/2017	POLLOCK	Pollock Financial Services	56.00	Auto
039862	4/17/2017	PRETRA	Precision Transmission, Inc.	360.71	Auto
039863	4/17/2017	S&DCOFF	S & D Coffee, Inc	145.65	Auto
039864	4/17/2017	SAFEGUA	Safeguard Business Systems	184.15	Auto
039865	4/17/2017	SAFWAY	Saf-Way Recycler	222.60	Auto
039866	4/17/2017	SCREEN	Screening One, Inc.	229.90	Auto
039867	4/17/2017	CRETIR	SC Retirement Systems	36,605.38	Auto
039868	4/17/2017	SPAPON	Snap-on Tools	102.99	Auto
039869	4/17/2017	THOSUPP	Thomas Supply Company, Inc.	29.48	Auto

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039870	4/17/2017	TIMWILS	Tim Wilson's Glass Service Inc	445.00	Auto
039871	4/17/2017	TIRETOW	Tire Town of Conway	3,521.85	Auto
039872	4/17/2017	WWWILLI	The W.W. Williams Company, LLC	3,306.56	Auto
039873	4/20/2017	SCEMPSE	South Carolina Emplment Security Comm	23,706.24	Auto
039873	4/20/2017	SCEMPSE	South Carolina Emplment Security Comm	23,706.24-	Reversal
039874	4/20/2017	SCMONEY	South Carolina Money Plus	19.63	Auto
039875	4/25/2017	AT&T	AT&T	501.42	Auto
039876	4/25/2017	BURTHO	Thomas Burda	149.04	Auto
039877	4/25/2017	CALSTA	California State Disbursement Unit	44.03	Auto
039878	4/25/2017	CITYMB	City of Myrtle Beach	150.00	Auto
039879	4/25/2017	FEDEX	Federal Express	26.77	Auto
039880	4/25/2017	HCCLERK	Horry County Family Court	611.67	Auto
039881	4/25/2017	JJC	JJC Conway Shopping Center, Inc	959.00	Auto
039882	4/25/2017	MANSOIL	Mansfield Oil Company	27.24	Auto
039883	4/25/2017	NATWELD	Airgas USA, LLC	139.90	Auto
039884	4/25/2017	PITNEY	Pitney Bowes Global Fin. Svcs.	203.84	Auto
039885	4/25/2017	SCDEEMP	S C Dept of Employment and Workforce	3,130.26	Auto
039886	4/25/2017	SCE&G	SC Electric and Gas	408.23	Auto
039887	4/25/2017	SCMONEY	South Carolina Money Plus	330.55	Auto
039888	4/25/2017	SPIRITC	Spirit Communications	862.83	Auto
039889	4/25/2017	UNITED	United Way of Horry County	4.00	Auto
039890	4/25/2017	WAGEWOR	WageWorks, Inc..	14.12	Auto
<b>Bank O Total:</b>				<u>303,940.74</u>	
<b>Report Total:</b>				<u><u>303,940.74</u></u>	