

Check History Report
Sorted By Check Number
Activity From: 11/1/2017 to 11/30/2017

Waccamaw Regional Transportation Authority (WTA)

Bank Code: O CNB operating

| Check Number | Check Date | Vendor Number | Name | Check Amount | Check Type |
|--------------|------------|---------------|------------------------------------|--------------|------------|
| 040660 | 11/2/2017 | ACCTSYS | Accounting Systems, Inc. | 43.75 | Auto |
| 040661 | 11/2/2017 | CINTAS | Cintas Corporation LOC. 260 | 169.11 | Auto |
| 040662 | 11/2/2017 | DELL | Dell Marketing LP | 315.68 | Auto |
| 040663 | 11/2/2017 | FASTEN | Fastenal Company | 30.43 | Auto |
| 040664 | 11/2/2017 | FINI | Finishmaster | 1,797.87 | Auto |
| 040665 | 11/2/2017 | GREPOOL | Gregory Poole Equipment Company | 1,714.75 | Auto |
| 040666 | 11/2/2017 | INDENE | Indigo Energy Partners, LLC | 16,190.45 | Auto |
| 040667 | 11/2/2017 | ORKIN | Orkin Exterminating Co. Inc. | 406.98 | Auto |
| 040668 | 11/2/2017 | TIMWILS | Tim Wilson's Glass Service Inc | 200.00 | Auto |
| 040669 | 11/2/2017 | TRESTLE | The Trestle | 281.21 | Auto |
| 040670 | 11/6/2017 | MILLIN | Linda Milton-Eaddy | 75.00 | Auto |
| 040671 | 11/7/2017 | CALSTA | California State Disbursement Unit | 44.03 | Auto |
| 040672 | 11/7/2017 | CITYCON | City of Conway Water Dept | 400.72 | Auto |
| 040673 | 11/7/2017 | FEDEX | Federal Express | 29.97 | Auto |
| 040674 | 11/7/2017 | HCCLERK | Horry County Family Court | 611.67 | Auto |
| 040675 | 11/7/2017 | HORRYTE | Horry Telephone Coop | 240.33 | Auto |
| 040676 | 11/7/2017 | MARCHIL | Maryland Child Support Account | 105.58 | Auto |
| 040677 | 11/7/2017 | NYS | NYS Child Support Processing Ctr. | 344.62 | Auto |
| 040678 | 11/7/2017 | SANTEE | Santee Cooper | 2,065.14 | Auto |
| 040679 | 11/7/2017 | SCMONEY | South Carolina Money Plus | 275.00 | Auto |
| 040680 | 11/7/2017 | UNITED | United Way of Horry County | 4.00 | Auto |
| 040681 | 11/7/2017 | WAGEWOR | WageWorks, Inc.. | 12.76 | Auto |
| 040682 | 11/7/2017 | WMCOMM | Walmart Community | 15.14 | Auto |
| 040684 | 11/9/2017 | SCDIS | SC Div of Ins. Services | 45,465.38 | Auto |
| 040685 | 11/9/2017 | TOWN | Town of Surfside Beach | 20.00 | Auto |
| 040686 | 11/13/2017 | SAMPSON | Sampson-Bladen Oil Co., Inc. | 3,654.95 | Auto |
| 040687 | 11/13/2017 | | ***Void Check*** | | |
| 040688 | 11/13/2017 | SMICHR | Christopher Smith | 500.00 | Auto |
| 040689 | 11/14/2017 | TYCO | Tyco Integrated Security LLC | 372.95 | Auto |
| 040690 | 11/14/2017 | BELPAM | Pamela Bellamy | 1,664.00 | Auto |
| 040691 | 11/14/2017 | CHENOR | Norman Chestnut | 2,565.00 | Auto |
| 040694 | 11/21/2017 | ADMIN | Administrative Services | 143.80 | Auto |
| 040695 | 11/21/2017 | AT&T | AT&T | 501.42 | Auto |
| 040696 | 11/21/2017 | AUTOPLU | Auto Plus | 796.24 | Auto |
| 040697 | 11/21/2017 | AUTOZON | AutoZone, Inc. | 371.90 | Auto |
| 040698 | 11/21/2017 | BLACKS | Black's Tire Service | 7,953.43 | Auto |
| 040699 | 11/21/2017 | CALSTA | California State Disbursement Unit | 44.03 | Auto |
| 040700 | 11/21/2017 | CARBG | Carolina BG | 801.00 | Auto |
| 040701 | 11/21/2017 | CARINTE | Carolina International Trucks, | 3,501.08 | Auto |
| 040702 | 11/21/2017 | CAROAUT | Bumper to Bumper Auto Parts | 134.80 | Auto |
| 040703 | 11/21/2017 | CARVIDE | Carolina Video Group | 150.00 | Auto |
| 040704 | 11/21/2017 | CINTAS | Cintas Corporation LOC. 260 | 3,571.16 | Auto |
| 040705 | 11/21/2017 | CITYMB | City of Myrtle Beach | 280.47 | Auto |
| 040706 | 11/21/2017 | COLONIA | Colonial Supplemental Insurance | 426.16 | Auto |
| 040707 | 11/21/2017 | CONAUTO | Conway Auto Parts | 4,958.92 | Auto |
| 040708 | 11/21/2017 | CONFORD | Conway Ford Inc | 118.21 | Auto |
| 040709 | 11/21/2017 | CUMMINS | Cummins Atlantic | 2,254.32 | Auto |
| 040710 | 11/21/2017 | DATAPUB | Data Publishing Company | 71.11 | Auto |
| 040711 | 11/21/2017 | DESITHE | Design The Sign LLC | 611.88 | Auto |
| 040712 | 11/21/2017 | DIEPAR | Diesel Parts of Carolina, LLC | 9,408.43 | Auto |
| 040713 | 11/21/2017 | FEDEX | Federal Express | 92.87 | Auto |
| 040714 | 11/21/2017 | FINI | Finishmaster | 35.16 | Auto |
| 040715 | 11/21/2017 | FIRSTLA | FirstLab | 28.75 | Auto |
| 040716 | 11/21/2017 | GREPOOL | Gregory Poole Equipment Company | 1,714.75 | Auto |

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| Check Number | Check Date | Vendor Number | Name | Check Amount | Check Type |
|----------------------|------------|---------------|-----------------------------------|--------------------------|------------|
| 040717 | 11/21/2017 | HARDWIC | Hardwick's Landscaping, LLC | 427.20 | Auto |
| 040718 | 11/21/2017 | HCCLERK | Horry County Family Court | 611.67 | Auto |
| 040719 | 11/21/2017 | HCDISAB | Horry Cty Disabilities & Spec | 327.76 | Auto |
| 040720 | 11/21/2017 | HERALD | Herald Office Systems | 57.90 | Auto |
| 040721 | 11/21/2017 | HILL | Hill Manufacturing Co., Inc. | 235.44 | Auto |
| 040722 | 11/21/2017 | HORRPRI | Horry Printers | 26.46 | Auto |
| 040723 | 11/21/2017 | INDCLEA | Industrial Cleaning Equip | 220.00 | Auto |
| 040724 | 11/21/2017 | INDENE | Indigo Energy Partners, LLC | 15,308.34 | Auto |
| 040725 | 11/21/2017 | INLETPR | Inlet Printing Company | 4,410.75 | Auto |
| 040726 | 11/21/2017 | LEVMIK | Mike Levitan | 867.56 | Auto |
| 040727 | 11/21/2017 | LORIS | Loris Chamber of Commerce | 50.00 | Auto |
| 040728 | 11/21/2017 | MANSOIL | Mansfield Oil Company | 14,205.56 | Auto |
| 040729 | 11/21/2017 | MARCHIL | Maryland Child Support Account | 105.58 | Auto |
| 040730 | 11/21/2017 | MIDWBUS | Midwest Bus Corporation | 1,200.00 | Auto |
| 040731 | 11/21/2017 | MMMAINT | M & M Maintenance, Inc. | 2,046.00 | Auto |
| 040732 | 11/21/2017 | NATWELD | Airgas USA, LLC | 463.04 | Auto |
| 040733 | 11/21/2017 | NEWFLY | New Flyer | 6,338.37 | Auto |
| 040734 | 11/21/2017 | NYS | NYS Child Support Processing Ctr. | 344.62 | Auto |
| 040735 | 11/21/2017 | OCCDOC | OCC DOC of South Carolina, PC | 225.00 | Auto |
| 040736 | 11/21/2017 | OREILLY | O'Reilly Auto Parts | 457.36 | Auto |
| 040737 | 11/21/2017 | PETFLO | Peterbilt of Florence | 615.00 | Auto |
| 040738 | 11/21/2017 | PETTY | Petty Cash | 32.27 | Auto |
| 040739 | 11/21/2017 | PIESERV | Piedmont Service Group | 395.00 | Auto |
| 040740 | 11/21/2017 | PRETRA | Precision Transmission, Inc. | 2,500.00 | Auto |
| 040741 | 11/21/2017 | RIDESY | Ride Systems | 2,120.00 | Auto |
| 040742 | 11/21/2017 | S&DCOFF | S & D Coffee, Inc | 434.90 | Auto |
| 040743 | 11/21/2017 | SAFWAY | Saf-Way Recycler | 63.00 | Auto |
| 040744 | 11/21/2017 | SCE&G | SC Electric and Gas | 177.33 | Auto |
| 040745 | 11/21/2017 | SCMONEY | South Carolina Money Plus | 275.00 | Auto |
| 040746 | 11/21/2017 | SPIRITC | Spirit Communications | 875.69 | Auto |
| 040747 | 11/21/2017 | THERMO | Thermo King | 386.43 | Auto |
| 040748 | 11/21/2017 | TIMWILS | Tim Wilson's Glass Service Inc | 310.00 | Auto |
| 040749 | 11/21/2017 | TIRETOW | Tire Town of Conway | 2,626.94 | Auto |
| 040750 | 11/21/2017 | UNITED | United Way of Horry County | 4.00 | Auto |
| 040751 | 11/21/2017 | WAGEWOR | WageWorks, Inc.. | 12.76 | Auto |
| 040752 | 11/21/2017 | WWWILLI | The W.W. Williams Company, LLC | 3,433.70 | Auto |
| 040754 | 11/30/2017 | VERFEL | Felecia Vereen | 50.00 | Auto |
| Bank O Total: | | | | <u>179,826.99</u> | |
| Report Total: | | | | <u><u>179,826.99</u></u> | |