

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 11/1/2015 to 11/30/2015**

**Waccamaw Regional Transportation Authority (WTA)**

Bank Code: O CNB operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
037809	11/3/2015	ADMIN	Administrative Services	143.80	Auto
037810	11/3/2015	AUTOPLU	Auto Plus	12.00	Auto
037811	11/3/2015	BATTLE	Battle Law Firm, LLC	112.50	Auto
037812	11/3/2015	CANON	Canon Business Solutions	3,020.89	Auto
037813	11/3/2015	CARDRUG	CDATS	50.00	Auto
037814	11/3/2015	CINTAS	Cintas Corporation LOC. 260	725.62	Auto
037815	11/3/2015	COLONIA	Colonial Supplemental Insuranc	203.17	Auto
037816	11/3/2015	CONAUTO	Conway Auto Parts	787.83	Auto
037817	11/3/2015	CONCOC	Conway Area Chamber of Comm.	50.00	Auto
037818	11/3/2015	CUMMINS	Cummins Atlantic LLC.	67.24	Auto
037819	11/3/2015	DATAPUB	Data Publishing Company	61.00	Auto
037820	11/3/2015	GILLIG	GILLIG LLC	2,135.82	Auto
037821	11/3/2015	GRAINGE	Grainger	584.78	Auto
037822	11/3/2015	HORRPRI	Horry Printers	49.00	Auto
037823	11/3/2015	INLETPR	Inlet Printing Company	262.50	Auto
037824	11/3/2015	INTTRA	Interstate Transportation Equi	73.93	Auto
037825	11/3/2015	JJC	JJC Conway Shopping Center,Inc	931.00	Auto
037826	11/3/2015	JRPETRO	James River Petroleum	14,286.13	Auto
037827	11/3/2015	LRALTER	Little River Alternators, Inc	450.00	Auto
037828	11/3/2015	NABI	NABI Inc.	2,094.12	Auto
037829	11/3/2015	OFDEPOT	Office Depot	499.96	Auto
037830	11/3/2015	OREILLY	O'Reilly Auto Parts	746.23	Auto
037831	11/3/2015	PETTY	Petty Cash	11.04	Auto
037832	11/3/2015	PRETRA	Precision Transmition, Inc.	1,043.17	Auto
037833	11/3/2015	SCDIS	SC Div of Ins. Services	40,724.38	Auto
037834	11/3/2015	SCEMPIN	PEBA	42,895.63	Auto
037835	11/3/2015	SPIRITC	Spirit Communications	845.26	Auto
037836	11/3/2015	SQUEAKY	Squeaky's Automotive	300.00	Auto
037837	11/3/2015	TRITTT	Triple-T Parts & Equipment Com	791.70	Auto
037838	11/3/2015	VERIWIR	Verizon Wireless	506.96	Auto
037839	11/3/2015	WMCOMM	Walmart Community	125.14	Auto
037840	11/3/2015	WWWILLI	W. W. Williams	1,434.12	Auto
037845	11/12/2015	CINTAS	Cintas Corporation LOC. 260	581.87	Auto
037846	11/12/2015	CITYCON	City of Conway Water Dept	424.58	Auto
037847	11/12/2015	CONAUTO	Conway Auto Parts	989.95	Auto
037848	11/12/2015	DHHS	SC Dept. of Health & Human Svc	2,500.00	Auto
037849	11/12/2015	DIEPAR	Diesel Parts of Carolina, LLC	214.54	Auto
037850	11/12/2015	DRSCARE	Doctors Care	246.00	Auto
037851	11/12/2015	FIRSTLA	FirstLab	556.75	Auto
037852	11/12/2015	GRAINGE	Grainger	196.57	Auto
037853	11/12/2015	HCCLERK	Horry County Family Court	328.25	Auto
037854	11/12/2015	HCDISAB	Horry Cty Disabilities & Spec	163.88	Auto
037855	11/12/2015	INTTRA	Interstate Transportation Equi	866.62	Auto
037856	11/12/2015	JRPETRO	James River Petroleum	14,006.56	Auto
037857	11/12/2015	MCNAIR	McNair Law Firm, P.A.	874.29	Auto
037858	11/12/2015	OREILLY	O'Reilly Auto Parts	752.10	Auto
037859	11/12/2015	ORKIN	Orkin Exterminating Co. Inc.	149.64	Auto
037860	11/12/2015	OVERHDO	Overhead Door Co of Grand Str	161.00	Auto
037861	11/12/2015	PETTY	Petty Cash	73.47	Auto
037862	11/12/2015	SAMPSON	Sampson-Bladen Oil Co., Inc.	191.50	Auto
037863	11/12/2015	SCDEPTR	S.C. Dept. Revenue	587.68	Auto
037864	11/12/2015	SCMONEY	South Carolina Money Plus	208.32	Auto
037865	11/12/2015	TAPOWER	T/A Powertrain - Greenville	629.19	Auto
037865	11/12/2015	TAPOWER	T/A Powertrain - Greenville	629.19-	Reversal

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037866	11/12/2015	TROPHYP	The Trophy Place	51.36	Auto
037867	11/12/2015	UNITED	United Way of Horry County	6.00	Auto
037868	11/12/2015	WAGEWOR	WageWorks, Inc..	10.42	Auto
037869	11/12/2015	WWWILLI	W. W. Williams	201.77	Auto
037870	11/17/2015	AT&T	AT&T	501.42	Auto
037871	11/17/2015	CARTHOM	Carolina Thomas LLC	301.50	Auto
037872	11/17/2015	CINTAS	Cintas Corporation LOC. 260	667.69	Auto
037873	11/17/2015	CINTASF	Cintas First Aid & Safety	289.80	Auto
037874	11/17/2015	CNB	The Conway National Bank	428.79	Auto
037875	11/17/2015	CONAUTO	Conway Auto Parts	1,492.64	Auto
037876	11/17/2015	DATAPUB	Data Publishing Company	61.00	Auto
037877	11/17/2015	DELL	Dell Marketing LP	269.82	Auto
037878	11/17/2015	DIEPAR	Diesel Parts of Carolina, LLC	912.96	Auto
037879	11/17/2015	GILLIG	GILLIG LLC	750.98	Auto
037880	11/17/2015	GRAMAN	Grant Management USA	1,655.00	Auto
037881	11/17/2015	LIFTU	Lift-U, div of Hogan MFG, Inc	484.97	Auto
037882	11/17/2015	OREILLY	O'Reilly Auto Parts	170.92	Auto
037883	11/17/2015	PIESERV	Piedmont Service Group	395.00	Auto
037884	11/17/2015	SCE&G	SC Electric and Gas	115.32	Auto
037885	11/17/2015	SIRWORK	Sierra Workforce Solutions	10,880.02	Auto
037886	11/17/2015	SPAPON	Snap-on Tools	779.20	Auto
037887	11/17/2015	SPIRITC	Spirit Communications	851.04	Auto
037888	11/17/2015	TAPOWER	T/A Powertrain - Greenville	569.19	Auto
037889	11/17/2015	TIMECOM	Time Communications Assoc	2,000.00	Auto
037890	11/17/2015	TIMWILS	Tim Wilson's Glass Service Inc	451.90	Auto
037891	11/17/2015	TRESTLE	The Trestle	240.00	Auto
037895	11/30/2015		***Void Check***		
037896	11/30/2015		***Void Check***		
037897	11/30/2015		***Void Check***		
037898	11/30/2015		***Void Check***		
037899	11/30/2015		***Void Check***		
037900	11/30/2015		***Void Check***		
037901	11/30/2015		***Void Check***		
037902	11/30/2015		***Void Check***		
037903	11/30/2015		***Void Check***		
037904	11/30/2015		***Void Check***		
037905	11/30/2015		***Void Check***		
037906	11/30/2015		***Void Check***		
037907	11/30/2015	AFLAC	AFLAC *	1,001.13	Auto
037908	11/30/2015	CINTAS	Cintas Corporation LOC. 260	1,474.81	Auto
037909	11/30/2015	CINTASF	Cintas First Aid & Safety	164.22	Auto
037910	11/30/2015	CITYMB	City of Myrtle Beach	150.00	Auto
037911	11/30/2015	CONAUTO	Conway Auto Parts	5,211.85	Auto
037912	11/30/2015	CONCOC	Conway Area Chamber of Comm.	125.00	Auto
037913	11/30/2015	CONFORD	Conway Ford Inc	796.71	Auto
037914	11/30/2015	CUMMINS	Cummins Atlantic LLC.	937.20	Auto
037915	11/30/2015	DELL	Dell Marketing LP	481.05	Auto
037916	11/30/2015	DIEPAR	Diesel Parts of Carolina, LLC	13.96	Auto
037917	11/30/2015	GEORGET	Georgetown County Chamber	600.00	Auto
037918	11/30/2015	GRAINGE	Grainger	378.97	Auto
037919	11/30/2015	HCCLERK	Horry County Family Court	328.25	Auto
037920	11/30/2015	HERALD	Herald Office Systems	487.57	Auto
037921	11/30/2015	JRPETRO	James River Petroleum	13,184.40	Auto
037922	11/30/2015	MANSOIL	Mansfield Oil Company	77.71	Auto

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037923	11/30/2015	NABI	NABI Inc.	65.76	Auto
037924	11/30/2015	OCCDOC	OCC DOC of South Carolina, PC	75.00	Auto
037925	11/30/2015	OREILLY	O'Reilly Auto Parts	2,132.80	Auto
037926	11/30/2015	SAMPSON	Sampson-Bladen Oil Co., Inc.	2,117.65	Auto
037927	11/30/2015	SCDEPEM	SC Dept.of Employ & Workforce	288.46	Auto
037928	11/30/2015	SCDEPTR	S.C. Dept. Revenue	587.68	Auto
037929	11/30/2015	SCMONEY	South Carolina Money Plus	208.32	Auto
037930	11/30/2015	SCRETIR	SC Retirement Systems	28,615.72	Auto
037931	11/30/2015	STATE	State Accident Fund	7,424.42	Auto
037932	11/30/2015	TIMEWAR	Time Warner Cable	401.74	Auto
037933	11/30/2015	UNITED	United Way of Horry County	6.00	Auto
037934	11/30/2015	WAGEWOR	WageWorks, Inc..	10.42	Auto
037935	11/30/2015	WWWILLI	W. W. Williams	135.00	Auto
<b>Bank O Total:</b>				<u>232,119.00</u>	
<b>Report Total:</b>				<u><u>232,119.00</u></u>	