

Check History Report
Sorted By Check Number
Activity From: 8/1/2016 to 8/31/2016

Waccamaw Regional Transportation Authority (WTA)

Bank Code: O CNB operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
038847	8/3/2016	ACCTSYS	Accounting Systems, Inc.	312.50	Auto
038848	8/3/2016	ADMIN	Administrative Services	143.80	Auto
038849	8/3/2016	AFLAC	AFLAC *	940.16	Auto
038850	8/3/2016	APTA	American Public Trasit Assc.	7,612.00	Auto
038851	8/3/2016	CARTHOM	Carolina Thomas LLC	473.50	Auto
038852	8/3/2016	CINTAS	Cintas Corporation LOC. 260	3,075.17	Auto
038853	8/3/2016	CONAUTO	Conway Auto Parts	696.17	Auto
038854	8/3/2016	COOK	John T. Cook & Associates	1,144.80	Auto
038855	8/3/2016	CUMMINS	Cummins Atlantic LLC.	142.15	Auto
038856	8/3/2016	DELL	Dell Marketing LP	1,361.02	Auto
038857	8/3/2016	GRAINGE	Grainger	48.18	Auto
038858	8/3/2016	HCCLERK	Horry County Family Court	429.05	Auto
038859	8/3/2016	HCDISAB	Horry Cty Disabilities & Spec	163.88	Auto
038860	8/3/2016	JJC	JJC Conway Shopping Center, Inc	959.00	Auto
038861	8/3/2016	LIFTU	Lift-U, div of Hogan MFG, Inc	1,918.02	Auto
038862	8/3/2016	OCCDOC	OCC DOC of South Carolina, PC	75.00	Auto
038863	8/3/2016	OFDEPOT	Office Depot	2,050.30	Auto
038864	8/3/2016	PIESERV	Piedmont Service Group	395.00	Auto
038865	8/3/2016	SAFWAY	Saf-Way Recycler	110.00	Auto
038866	8/3/2016	SAMPSON	Sampson-Bladen Oil Co., Inc.	2,050.50	Auto
038867	8/3/2016	SCEMPIN	PEBA	44,253.46	Auto
038868	8/3/2016	TIMECOM	Time Communications Assoc	1,000.00	Auto
038869	8/3/2016	TRITTT	Triple-T Parts & Equipment Com	138.54	Auto
038870	8/3/2016	WMCOMM	Walmart Community	616.54	Auto
038871	8/3/2016	WWWILLI	W. W. Williams	264.38	Auto
038873	8/9/2016	SCDIS	SC Div of Ins. Services	43,828.51	Auto
038874	8/15/2016	CITYCON	City of Conway Water Dept	410.18	Auto
038875	8/15/2016	CNB	The Conway National Bank	437.19	Auto
038876	8/15/2016	CNBV EM	The Conway National Bank	821.84	Auto
038877	8/15/2016	CNBV GM	The Conway Nationl Bank	114.15	Auto
038878	8/15/2016	CNBVISA	The Conway National Bank	4,513.98	Auto
038879	8/15/2016	HCCLERK	Horry County Family Court	429.05	Auto
038880	8/15/2016	PITNEY	Pitney Bowes Global Fin. Svcs.	203.84	Auto
038881	8/15/2016	SCMONEY	South Carolina Money Plus	212.50	Auto
038882	8/15/2016	WAGEWOR	WageWorks, Inc..	11.12	Auto
038883	8/18/2016	DHHS	SC Dept. of Health & Human Svc	2,500.00	Auto
038884	8/18/2016	IST2	Integrated Systems Technology & Telecom Inc	2,490.00	Auto
038885	8/26/2016	AT&T	AT&T	501.42	Auto
038886	8/26/2016	CITYMB	City of Myrtle Beach	150.00	Auto
038887	8/26/2016	FEDEX	Federal Express	5.77	Auto
038888	8/26/2016	HCCLERK	Horry County Family Court	429.05	Auto
038889	8/26/2016	JRPETRO	James River Petroleum	24,971.90	Auto
038890	8/26/2016	SCDHEC	SC DHEC	75.00	Auto
038891	8/26/2016	SCE&G	SC Electric and Gas	18.24	Auto
038892	8/26/2016	SCMONEY	South Carolina Money Plus	212.50	Auto
038893	8/26/2016	SCRETIR	SC Retirement Systems	37,926.41	Auto
038894	8/26/2016	SPIRITC	Spirit Communications	852.95	Auto
038895	8/26/2016	STATE	State Accident Fund	25,521.24	Auto
038896	8/26/2016	TIMEWAR	Time Warner Cable	870.32	Auto
038896	8/26/2016	TIMEWAR	Time Warner Cable	870.32-	Reversal
038897	8/26/2016	WAGEWOR	WageWorks, Inc..	11.12	Auto

Bank O Total: 217,021.08

Report Total: 217,021.08