

Check History Report
Sorted By Check Number
Activity From: 7/1/2016 to 7/31/2016

Waccamaw Regional Transportation Authority (WTA)

Bank Code: O CNB operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
038713	7/7/2016	ADMIN	Administrative Services	143.08	Auto
038714	7/7/2016	BATTLE	Battle Law Firm, LLC	450.00	Auto
038715	7/7/2016	BLACKS	Black's Tire Service	326.34	Auto
038716	7/7/2016	CAROAUT	Bumper to Bumper Auto Parts	170.00	Auto
038717	7/7/2016	CINTAS	Cintas Corporation LOC. 260	2,713.17	Auto
038718	7/7/2016	COLONIA	Colonial Supplemental Insuranc	203.17	Auto
038719	7/7/2016	CONAUTO	Conway Auto Parts	2,614.71	Auto
038720	7/7/2016	CONFORD	Conway Ford Inc	443.02	Auto
038721	7/7/2016	CUMMINS	Cummins Atlantic LLC.	1,062.76	Auto
038722	7/7/2016	D'ANGEL	Katharine D' Angelo	142.56	Auto
038723	7/7/2016	DATAPUB	Data Publishing Company	67.00	Auto
038724	7/7/2016	DELL	Dell Marketing LP	1,230.73	Auto
038725	7/7/2016	DESITHE	Design The Sign LLC	885.00	Auto
038726	7/7/2016	DUPINK	Duplicates Ink	2,676.54	Auto
038727	7/7/2016	EDM	Electronic Data Magnetics, Inc	960.00	Auto
038728	7/7/2016	FEDEX	Federal Express	17.58	Auto
038729	7/7/2016	FLEMING	Betty D. Fleming	380.00	Auto
038730	7/7/2016	FQSBEAR	FQS/Bear Equipment, Inc	2,136.22	Auto
038731	7/7/2016	GEORGET	Georgetown County Chamber	408.00	Auto
038732	7/7/2016	GIGNSAV	Gignilliat, Savitz & Bettis	1,575.00	Auto
038733	7/7/2016	GILLIG	GILLIG LLC	498.15	Auto
038734	7/7/2016	HCCLERK	Horry County Family Court	429.05	Auto
038735	7/7/2016	HILLSO	HillSouth	167.85	Auto
038736	7/7/2016	HORRYTE	Horry Telephone Coop	322.97	Auto
038737	7/7/2016	ICECOM	Ice Companies, Inc	747.08	Auto
038738	7/7/2016	JOHNLIL	Lillie Jean Johnson	155.09	Auto
038739	7/7/2016	LAWSON	Lawson Products, Inc.	189.07	Auto
038740	7/7/2016	LAZZARA	Joseph Lazzara	371.52	Auto
038741	7/7/2016	LOWES	Lowe's Business Account	36.21	Auto
038742	7/7/2016	LRALTER	Little River Alternators, Inc	100.00	Auto
038743	7/7/2016	LUMIN	Luminator Mass Transit, LLC	11.73	Auto
038744	7/7/2016	MANSOIL	Mansfield Oil Company	28.52	Auto
038745	7/7/2016	MBACOC	Myrtle Beach Area Chamber	814.00	Auto
038746	7/7/2016	NABI	NABI Inc.	1,786.56	Auto
038747	7/7/2016	NATIONA	National Bus Sales & Leasing	108.04	Auto
038748	7/7/2016	NMBCHAM	North Myrtle Beach Chamber	325.00	Auto
038749	7/7/2016	OREILLY	O'Reilly Auto Parts	1,040.74	Auto
038750	7/7/2016	OTTWELL	Chuck Ottwell	183.17	Auto
038751	7/7/2016	OWENS	Owens Steel & Machine Works, I	603.20	Auto
038752	7/7/2016	PETTY	Petty Cash	44.21	Auto
038753	7/7/2016	SAMPSON	Sampson-Bladen Oil Co., Inc.	1,620.00	Auto
038754	7/7/2016	SANTEE	Santee Cooper	2,256.75	Auto
038755	7/7/2016	SCEMPIN	PEBA	39,467.46	Auto
038756	7/7/2016	SCMONEY	South Carolina Money Plus	212.50	Auto
038757	7/7/2016	SCREEN	Screening One, Inc.	260.04	Auto
038758	7/7/2016	SQUEAKY	Squeaky's Automotive	500.00	Auto
038759	7/7/2016	THOSUPP	Thomas Supply Company, Inc.	62.29	Auto
038760	7/7/2016	TIMWILS	Tim Wilson's Glass Service Inc	180.00	Auto
038761	7/7/2016	TYCO	Tyco Integrated Security LLC	904.09	Auto
038762	7/7/2016	VERIWIR	Verizon Wireless	679.53	Auto
038763	7/7/2016	WAGEWOR	WageWorks, Inc..	10.70	Auto
038764	7/7/2016	WEBSROG	Webster Rogers, LLP	7,465.00	Auto
038765	7/12/2016	ATLBODY	Atlantic Body Shop & R.V. Repair	1,508.65	Auto
038766	7/12/2016	CARINTE	Carolina International Trucks,	4,626.82	Auto

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038767	7/12/2016	CINTAS	Cintas Corporation LOC. 260	680.12	Auto
038768	7/12/2016	CINTASF	Cintas First Aid & Safety	217.48	Auto
038769	7/12/2016	CITYCON	City of Conway Water Dept	440.53	Auto
038770	7/12/2016	CNBV EM	The Conway National Bank	1,951.06	Auto
038771	7/12/2016	CNBV GM	The Conway National Bank	108.17	Auto
038772	7/12/2016	CNBVISA	The Conway National Bank	5,199.30	Auto
038773	7/12/2016	CONAUTO	Conway Auto Parts	1,161.95	Auto
038774	7/12/2016	CONFORD	Conway Ford Inc	58.26	Auto
038775	7/12/2016	CUMMINS	Cummins Atlantic LLC.	100.08	Auto
038776	7/12/2016	DHHS	SC Dept. of Health & Human Svc	2,500.00	Auto
038777	7/12/2016	GILLIG	GILLIG LLC	319.27	Auto
038778	7/12/2016	HCDISAB	Horry Cty Disabilities & Spec	163.88	Auto
038779	7/12/2016	JRPETRO	James River Petroleum	13,480.14	Auto
038780	7/12/2016	NABI	NABI Inc.	137.52	Auto
038781	7/12/2016	NATIONA	National Bus Sales & Leasing	215.91	Auto
038782	7/12/2016	OREILLY	O'Reilly Auto Parts	210.15	Auto
038783	7/12/2016	ORKIN	Orkin Exterminating Co. Inc.	153.41	Auto
038784	7/12/2016	PRETRA	Precision Transmission, Inc.	120.75	Auto
038785	7/12/2016	SCEMPIN	PEBA	27,256.94	Auto
038786	7/12/2016	WMCOMM	Walmart Community	41.62	Auto
038787	7/12/2016	WWWILLI	W. W. Williams	134.33	Auto
038788	7/19/2016	AT&T	AT&T	501.42	Auto
038789	7/19/2016	BLACKS	Black's Tire Service	121.49	Auto
038790	7/19/2016	CINTAS	Cintas Corporation LOC. 260	609.79	Auto
038791	7/19/2016	CONAUTO	Conway Auto Parts	975.64	Auto
038792	7/19/2016	DATAPUB	Data Publishing Company	68.00	Auto
038793	7/19/2016	DIEPAR	Diesel Parts of Carolina, LLC	2,293.00	Auto
038794	7/19/2016	EDM	Electronic Data Magnetics, Inc	1,188.69	Auto
038795	7/19/2016	FEDEX	Federal Express	5.74	Auto
038796	7/19/2016	GILLIG	GILLIG LLC	128.77	Auto
038797	7/19/2016	GRAINGE	Grainger	125.82	Auto
038798	7/19/2016	HCCLERK	Horry County Family Court	429.05	Auto
038799	7/19/2016	HORRPRI	Horry Printers	62.50	Auto
038800	7/19/2016	ICECOM	Ice Companies, Inc	220.00	Auto
038801	7/19/2016	INOVA	Inova Employee Assistance	505.00	Auto
038802	7/19/2016	JORDANP	Jordan Performance	475.00	Auto
038803	7/19/2016	JRPETRO	James River Petroleum	12,970.67	Auto
038804	7/19/2016	MANSOIL	Mansfield Oil Company	90.38	Auto
038805	7/19/2016	MCNAIR	McNair Law Firm, P.A.	1,080.00	Auto
038806	7/19/2016	NABI	NABI Inc.	2,742.72	Auto
038807	7/19/2016	OFDEPOT	Office Depot	2,982.07	Auto
038808	7/19/2016	OREILLY	O'Reilly Auto Parts	1,635.85	Auto
038809	7/19/2016	ORKIN	Orkin Exterminating Co. Inc.	153.42	Auto
038810	7/19/2016	PETTY	Petty Cash	29.14	Auto
038811	7/19/2016	S&DCOFF	S & D Coffee, Inc	122.05	Auto
038812	7/19/2016	SCMONEY	South Carolina Money Plus	212.50	Auto
038813	7/19/2016	SPIRITC	Spirit Communications	852.95	Auto
038814	7/19/2016	SQUEAKY	Squeaky's Automotive	1,000.00	Auto
038815	7/19/2016	TIMWILS	Tim Wilson's Glass Service Inc	160.00	Auto
038816	7/19/2016	TIRETOW	Tire Town of Conway	145.00	Auto
038817	7/19/2016	TROPHYP	The Trophy Place	140.00	Auto
038818	7/19/2016	WAGEWOR	WageWorks, Inc..	10.70	Auto
038819	7/19/2016	WWWILLI	W. W. Williams	102.00	Auto
038820	7/28/2016	A1SIGNS	A-1 Signs and Graphics	2,000.00	Auto

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038821	7/28/2016	BEASIGN	Beach Signs, Inc.	2,400.00	Auto
038822	7/28/2016	BLACKS	Black's Tire Service	568.62	Auto
038823	7/28/2016	CARBG	Carolina BG	4,290.87	Auto
038824	7/28/2016	CAROAUT	Bumper to Bumper Auto Parts	436.18	Auto
038825	7/28/2016	CINTAS	Cintas Corporation LOC. 260	732.79	Auto
038826	7/28/2016	CITYMB	City of Myrtle Beach	150.00	Auto
038827	7/28/2016	CNB	The Conway National Bank	151,176.19	Auto
038828	7/28/2016	COLONIA	Colonial Supplemental Insuranc	203.17	Auto
038829	7/28/2016	CONAUTO	Conway Auto Parts	185.35	Auto
038830	7/28/2016	DESITHE	Design The Sign LLC	242.50	Auto
038831	7/28/2016	DRSCARE	Doctors Care	379.00	Auto
038832	7/28/2016	FEDEX	Federal Express	192.47	Auto
038833	7/28/2016	FIRSTLA	FirstLab	471.25	Auto
038834	7/28/2016	GILLIG	GILLIG LLC	1,461.98	Auto
038835	7/28/2016	JRPETRO	James River Petroleum	13,268.31	Auto
038836	7/28/2016	LRALTER	Little River Alternators, Inc	2,350.00	Auto
038837	7/28/2016	OCCDOC	OCC DOC of South Carolina, PC	150.00	Auto
038838	7/28/2016	RIDESY	Ride Systems	27,025.00	Auto
038839	7/28/2016	SANTEE	Santee Cooper	2,421.50	Auto
038840	7/28/2016	SCE&G	SC Electric and Gas	18.24	Auto
038841	7/28/2016	SECRETIR	SC Retirement Systems	34,764.05	Auto
038842	7/28/2016	SUNNEWS	The Sun News	64.50	Auto
038843	7/28/2016	TERRYSE	Terry's Electric Services, LLC	425.00	Auto
038844	7/28/2016	TIMEWAR	Time Warner Cable	399.17	Auto
038845	7/28/2016	VERIWIR	Verizon Wireless	649.70	Auto
038846	7/28/2016	WWWILLI	W. W. Williams	913.65	Auto
Bank O Total:				<u>420,450.59</u>	
Report Total:				<u><u>420,450.59</u></u>	