

Check History Report
Sorted By Check Number
Activity From: 9/1/2016 to 9/30/2016

Waccamaw Regional Transportation Authority (WTA)

Bank Code: O CNB operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
038898	9/1/2016	COLONIA	Colonial Supplemental Insuranc	203.17	Auto
038899	9/1/2016	MANSOIL	Mansfield Oil Company	44.32	Auto
038900	9/1/2016	PURCHAS	Purchase Power	420.99	Auto
038901	9/1/2016	SANTEE	Santee Cooper	2,423.61	Auto
038902	9/1/2016	THOSUPP	Thomas Supply Company, Inc.	148.77	Auto
038903	9/1/2016	TIMEWAR	Time Warner Cable	435.16	Auto
038904	9/13/2016	AUTOPLU	Auto Plus	48.31	Auto
038905	9/13/2016	BLACKS	Black's Tire Service	144.55	Auto
038906	9/13/2016	CINTAS	Cintas Corporation LOC. 260	1,432.16	Auto
038907	9/13/2016	CNBV EM	The Conway National Bank	44.23	Auto
038908	9/13/2016	CNBV GM	The Conway Nationl Bank	924.65	Auto
038909	9/13/2016	CNBVISA	The Conway National Bank	8,358.72	Auto
038910	9/13/2016	CONAUTO	Conway Auto Parts	1,803.71	Auto
038911	9/13/2016	CONFORD	Conway Ford Inc	146.29	Auto
038912	9/13/2016	DELL	Dell Marketing LP	163.39	Auto
038913	9/13/2016	DESITHE	Design The Sign LLC	1,713.00	Auto
038914	9/13/2016	DHHS	SC Dept. of Health & Human Svc	2,500.00	Auto
038915	9/13/2016	DRSCARE	Doctors Care	1,302.00	Auto
038916	9/13/2016	FIRSTLA	FirstLab	159.75	Auto
038917	9/13/2016	GILLIG	GILLIG LLC	1,019.05	Auto
038918	9/13/2016	GRAINGE	Grainger	323.69	Auto
038919	9/13/2016	HCDISAB	Horry Cty Disabilities & Spec	245.82	Auto
038920	9/13/2016	HILL	Hill Manufacturing Co., Inc.	405.69	Auto
038921	9/13/2016	JRPETRO	James River Petroleum	11,493.84	Auto
038922	9/13/2016	LAWSON	Lawson Products, Inc.	662.04	Auto
038923	9/13/2016	MECO	Meco Florence	364.95	Auto
038924	9/13/2016	ONTARIO	Ontario Investments, Inc.	4,597.57	Auto
038925	9/13/2016	OREILLY	O'Reilly Auto Parts	595.42	Auto
038926	9/13/2016	PETTY	Petty Cash	154.20	Auto
038927	9/13/2016	SAFWAY	Saf-Way Recycler	164.74	Auto
038928	9/13/2016	SCEMPIN	PEBA	37,536.70	Auto
038929	9/13/2016	SPEPAIN	Spectrum Paint	98.99	Auto
038930	9/13/2016	SQUEAKY	Squeaky's Automotive	1,250.00	Auto
038931	9/13/2016	TIMWILS	Tim Wilson's Glass Service Inc	308.74	Auto
038932	9/13/2016	TIRETOW	Tire Town of Conway	568.00	Auto
038933	9/14/2016	ADMIN	Administrative Services	143.80	Auto
038934	9/14/2016	AFLAC	AFLAC *	896.60	Auto
038935	9/14/2016	CITYCON	City of Conway Water Dept	414.98	Auto
038936	9/14/2016	FEDEX	Federal Express	76.68	Auto
038937	9/14/2016	HCCLERK	Horry County Family Court	429.05	Auto
038938	9/14/2016	JORDANB	Burl Jordan Locksmith & Maint	65.00	Auto
038939	9/14/2016	LOWES	Lowe's Business Account	370.16	Auto
038940	9/14/2016	POLLOCK	Pollock Financial Services	56.00	Auto
038941	9/14/2016	RIDESY	Ride Systems	1,365.00	Auto
038942	9/14/2016	SCMONEY	South Carolina Money Plus	212.50	Auto
038943	9/14/2016	WAGEWOR	WageWorks, Inc..	11.26	Auto
038944	9/21/2016	ACCTSYS	Accounting Systems, Inc.	568.75	Auto
038945	9/21/2016	AUTOPLU	Auto Plus	56.50	Auto
038946	9/21/2016	BATPLU	Batteries Plus Bulbs	173.90	Auto
038947	9/21/2016	CARBG	Carolina BG	862.08	Auto
038948	9/21/2016	CARRIER	Carrier Transcold Mid-Atlanti	13.60	Auto
038949	9/21/2016	CARTHOM	Carolina Thomas LLC	132.42	Auto
038950	9/21/2016	CINTAS	Cintas Corporation LOC. 260	867.08	Auto
038951	9/21/2016	CONAUTO	Conway Auto Parts	759.23	Auto

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038952	9/21/2016	DATAPUB	Data Publishing Company	66.00	Auto
038953	9/21/2016	LRALTER	Little River Alternators, Inc	1,770.00	Auto
038954	9/21/2016	NATWELD	Airgas National Welders	105.99	Auto
038955	9/21/2016	NEWFLY	New Flyer	1,550.09	Auto
038956	9/21/2016	OREILLY	O'Reilly Auto Parts	1,036.35	Auto
038957	9/21/2016	PRETRA	Precision Transmission, Inc.	89.42	Auto
038958	9/21/2016	SAFWAY	Saf-Way Recycler	62.50	Auto
038959	9/21/2016	WWWILLI	W. W. Williams	651.54	Auto
038960	9/26/2016	1800RAD	1800-Radiator	7.20	Auto
038961	9/26/2016	A1SIGNS	A-1 Signs and Graphics	240.00	Auto
038962	9/26/2016	ACCTSYS	Accounting Systems, Inc.	131.25	Auto
038963	9/26/2016	BLACKS	Black's Tire Service	1,840.34	Auto
038964	9/26/2016	CARINTE	Carolina International Trucks,	1,506.66	Auto
038965	9/26/2016	CARTHOM	Carolina Thomas LLC	1,507.42	Auto
038966	9/26/2016	CINTAS	Cintas Corporation LOC. 260	2,644.89	Auto
038967	9/26/2016	CINTASF	Cintas First Aid & Safety	791.98	Auto
038968	9/26/2016	CITYMB	City of Myrtle Beach	150.00	Auto
038969	9/26/2016	CONAUTO	Conway Auto Parts	2,774.97	Auto
038970	9/26/2016	CONFORD	Conway Ford Inc	190.44	Auto
038971	9/26/2016	CONWAYE	Conway Electric Motor Service	2,960.50	Auto
038972	9/26/2016	CUMMINS	Cummins Atlantic LLC.	440.22	Auto
038973	9/26/2016	DATAPUB	Data Publishing Company	67.99	Auto
038974	9/26/2016	DEANCUS	Dean Custom Air	404.00	Auto
038975	9/26/2016	DELL	Dell Marketing LP	172.93	Auto
038976	9/26/2016	DESITHE	Design The Sign LLC	85.00	Auto
038977	9/26/2016	DIEPAR	Diesel Parts of Carolina, LLC	886.69	Auto
038978	9/26/2016	GIGNSAV	Gignilliat, Savitz & Bettis	143.75	Auto
038979	9/26/2016	GILLIG	GILLIG LLC	2,026.09	Auto
038980	9/26/2016	HCCLERK	Horry County Family Court	598.67	Auto
038981	9/26/2016	HERALD	Herald Office Systems	1,224.75	Auto
038982	9/26/2016	ICECOM	Ice Companies, Inc	510.50	Auto
038983	9/26/2016	INTTRA	Interstate Transportation Equi	189.07	Auto
038984	9/26/2016	JJC	JJC Conway Shopping Center, Inc	1,918.00	Auto
038985	9/26/2016	JRPETRO	James River Petroleum	26,830.13	Auto
038986	9/26/2016	LAWSON	Lawson Products, Inc.	828.11	Auto
038987	9/26/2016	LRALTER	Little River Alternators, Inc	5,560.00	Auto
038988	9/26/2016	MANSOIL	Mansfield Oil Company	30.46	Auto
038989	9/26/2016	NABI	NABI Inc.	399.24	Auto
038990	9/26/2016	NEWFLY	New Flyer	516.64	Auto
038991	9/26/2016	OCCDOC	OCC DOC of South Carolina, PC	75.00	Auto
038992	9/26/2016	OREILLY	O'Reilly Auto Parts	1,169.82	Auto
038993	9/26/2016	ORKIN	Orkin Exterminating Co. Inc.	153.42	Auto
038994	9/26/2016	PURCHAS	Purchase Power	98.88	Auto
038995	9/26/2016	RIDESY	Ride Systems	2,120.00	Auto
038996	9/26/2016	S&DCOFF	S & D Coffee, Inc	201.52	Auto
038997	9/26/2016	SAFWAY	Saf-Way Recycler	75.00	Auto
038998	9/26/2016	SAMPSON	Sampson-Bladen Oil Co., Inc.	1,766.25	Auto
038999	9/26/2016	SCE&G	SC Electric and Gas	18.24	Auto
039000	9/26/2016	SCMONEY	South Carolina Money Plus	212.50	Auto
039001	9/26/2016	SECRETIR	SC Retirement Systems	36,585.22	Auto
039002	9/26/2016	SPIRITC	Spirit Communications	853.08	Auto
039003	9/26/2016	SQUEAKY	Squeaky's Automotive	1,100.00	Auto
039004	9/26/2016	STATE	State Accident Fund	12,760.62	Auto
039005	9/26/2016	TAPOWER	T/A Powertrain - Greenville	7,408.04	Auto

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039006	9/26/2016	TIMEWAR	Time Warner Cable	435.16	Auto
039007	9/26/2016	TRAVELE	Travelers	755.00	Auto
039008	9/26/2016	VERIWIR	Verizon Wireless	658.81	Auto
039009	9/26/2016	WAGEWOR	WageWorks, Inc..	11.26	Auto
039010	9/26/2016	WWWILLI	The W.W. Williams Company, LLC	1,726.19	Auto
Bank O Total:				<u>220,774.60</u>	
Report Total:				<u><u>220,774.60</u></u>	