

Check History Report
Sorted By Check Number
Activity From: 3/1/2017 to 3/31/2017

Waccamaw Regional Transportation Authority (WTA)

Bank Code: O CNB operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
039667	3/6/2017	AUTOPLU	Auto Plus	440.49	Auto
039668	3/6/2017	AUTOZON	AutoZone, Inc.	249.50	Auto
039669	3/6/2017	CAROAUT	Bumper to Bumper Auto Parts	643.25	Auto
039670	3/6/2017	CARTHOM	Carolina Thomas LLC	1,304.86	Auto
039671	3/6/2017	CINTASF	Cintas First Aid & Safety	333.13	Auto
039672	3/6/2017	COLONIA	Colonial Supplemental Insuranc	203.17	Auto
039673	3/6/2017	CONAUTO	Conway Auto Parts	228.18	Auto
039674	3/6/2017	DRSCARE	Doctors Care	2,520.00	Auto
039675	3/6/2017	FEDEX	Federal Express	51.51	Auto
039676	3/6/2017	JRPETRO	James River Petroleum	16,123.64	Auto
039677	3/6/2017	NEWFLY	New Flyer	221.12	Auto
039678	3/6/2017	OFDEPOT	Office Depot	251.68	Auto
039679	3/6/2017	ORKIN	Orkin Exterminating Co. Inc.	173.18	Auto
039680	3/6/2017	PALMBUS	Palmetto Bus Sales, LLC	64.28	Auto
039681	3/6/2017	S&DCOFF	S & D Coffee, Inc	152.36	Auto
039682	3/6/2017	SANTEE	Santee Cooper	1,503.13	Auto
039683	3/6/2017	SCEMPIN	PEBA	38,672.56	Auto
039684	3/6/2017	THERMO	Thermo King	20.86	Auto
039685	3/6/2017	THOSUPP	Thomas Supply Company, Inc.	20.30	Auto
039686	3/6/2017	TIMWILS	Tim Wilson's Glass Service Inc	467.80	Auto
039687	3/6/2017	VERIWIR	Verizon Wireless	958.92	Auto
039688	3/10/2017	MAJANN	Annette Majjett	300.00	Auto
039689	3/13/2017	ADMIN	Administrative Services	143.80	Auto
039690	3/13/2017	AUTOPLU	Auto Plus	152.82	Auto
039691	3/13/2017	CALSTA	California State Disbursement Unit	44.03	Auto
039692	3/13/2017	CINTAS	Cintas Corporation LOC. 260	771.89	Auto
039693	3/13/2017	CINTASF	Cintas First Aid & Safety	86.55	Auto
039694	3/13/2017	CITYCON	City of Conway Water Dept	400.58	Auto
039695	3/13/2017	CNBV EM	The Conway National Bank	1,156.55	Auto
039696	3/13/2017	CNBV GM	The Conway Nationl Bank	196.95	Auto
039697	3/13/2017	CNBVISA	The Conway National Bank	3,896.06	Auto
039698	3/13/2017	CONAUTO	Conway Auto Parts	641.26	Auto
039699	3/13/2017	DHHS	SC Dept. of Health & Human Svc	3,164.40	Auto
039700	3/13/2017	DIEPAR	Diesel Parts of Carolina, LLC	2,277.64	Auto
039701	3/13/2017	FEDEX	Federal Express	24.14	Auto
039702	3/13/2017	HCCLERK	Horry County Family Court	448.92	Auto
039703	3/13/2017	HORRYTE	Horry Telephone Coop	177.29	Auto
039704	3/13/2017	LOWES	Lowe's Business Account	360.75	Auto
039705	3/13/2017	OCCDOC	OCC DOC of South Carolina, PC	180.00	Auto
039706	3/13/2017	OREILLY	O'Reilly Auto Parts	85.87	Auto
039707	3/13/2017	POLLOCK	Pollock Financial Services	411.66	Auto
039708	3/13/2017	SAMPSON	Sampson-Bladen Oil Co., Inc.	178.00	Auto
039709	3/13/2017	SCMONEY	South Carolina Money Plus	325.00	Auto
039710	3/13/2017	TERRYSE	Terry's Electric Services, LLC	1,240.00	Auto
039711	3/13/2017	UNITED	United Way of Horry County	4.00	Auto
039712	3/13/2017	WAGEWOR	WageWorks, Inc..	13.98	Auto
039713	3/13/2017	WMCOMM	Walmart Community	241.96	Auto
039714	3/13/2017	WWWILLI	The W.W. Williams Company, LLC	3,309.76	Auto
039715	3/16/2017	A1SIGNS	A-1 Signs and Graphics	200.00	Auto
039716	3/16/2017	ACCTSYS	Accounting Systems, Inc.	393.75	Auto
039717	3/16/2017	AUTOPLU	Auto Plus	325.25	Auto
039718	3/16/2017	BLACKS	Black's Tire Service	1,177.92	Auto
039719	3/16/2017	BOLOPR	BOLO Promos & Apparel	802.00	Auto
039720	3/16/2017	CARBG	Carolina BG	736.38	Auto

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039721	3/16/2017	CAROAUT	Bumper to Bumper Auto Parts	677.26	Auto
039722	3/16/2017	CARRIER	Carrier Transicold Mid-Atlanti	24.76	Auto
039723	3/16/2017	CARTHOM	Carolina Thomas LLC	155.10	Auto
039724	3/16/2017	CINTAS	Cintas Corporation LOC. 260	1,389.85	Auto
039725	3/16/2017	CONAUTO	Conway Auto Parts	1,613.11	Auto
039726	3/16/2017	GILLIG	GILLIG LLC	681.18	Auto
039727	3/16/2017	GRAINGE	Grainger	56.11	Auto
039728	3/16/2017	HERALD	Herald Office Systems	1,309.12	Auto
039729	3/16/2017	JRPETRO	James River Petroleum	15,354.46	Auto
039730	3/16/2017	LRALTER	Little River Alternators, Inc	71.30	Auto
039731	3/16/2017	MCNAIR	McNair Law Firm, P.A.	1,324.86	Auto
039732	3/16/2017	MILHOUS	Robert E. Milhouse, CPA, PA	15,000.00	Auto
039733	3/16/2017	NEWFLY	New Flyer	2,248.45	Auto
039734	3/16/2017	OREILLY	O'Reilly Auto Parts	399.09	Auto
039735	3/16/2017	POLLOCK	Pollock Financial Services	59.50	Auto
039736	3/16/2017	S&DCOFF	S & D Coffee, Inc	126.23	Auto
039737	3/16/2017	SAFWAY	Saf-Way Recycler	116.00	Auto
039738	3/16/2017	SECRETIR	SC Retirement Systems	35,915.08	Auto
039739	3/16/2017	SEON	SEON System Sales, Inc.	5,415.00	Auto
039740	3/16/2017	SOPUMP	Southern Pump & Tank Company,	5,232.41	Auto
039741	3/16/2017	SPEPAIN	Spectrum Paint	44.07	Auto
039742	3/16/2017	THOSUPP	Thomas Supply Company, Inc.	185.59	Auto
039743	3/16/2017	TIMWILS	Tim Wilson's Glass Service Inc	518.15	Auto
039744	3/16/2017	WACCPUB	Waccamaw Publishers, Inc	250.00	Auto
039745	3/16/2017	WWWILLI	The W.W. Williams Company, LLC	2,785.83	Auto
039746	3/24/2017	AFLAC	AFLAC *	1,032.33	Auto
039747	3/24/2017	AT&T	AT&T	501.42	Auto
039748	3/24/2017	CALSTA	California State Disbursement Unit	44.03	Auto
039749	3/24/2017	FEDEX	Federal Express	42.12	Auto
039750	3/24/2017	HCCLERK	Horry County Family Court	611.67	Auto
039751	3/24/2017	JJC	JJC Conway Shopping Center, Inc	959.00	Auto
039752	3/24/2017	PURCHAS	Purchase Power	420.99	Auto
039753	3/24/2017	SCE&G	SC Electric and Gas	502.35	Auto
039754	3/24/2017	SCMONEY	South Carolina Money Plus	325.00	Auto
039755	3/24/2017	SPIRITC	Spirit Communications	885.91	Auto
039756	3/24/2017	STATE	State Accident Fund	9,542.50	Auto
039757	3/24/2017	UNITED	United Way of Horry County	4.00	Auto
039758	3/24/2017	WAGEWOR	WageWorks, Inc..	13.98	Auto
039759	3/29/2017	D'ANGEL	Katharine D' Angelo	712.80	Auto
039760	3/29/2017	JOHNLIL	Lillie Jean Johnson	620.35	Auto
039761	3/29/2017	LAZZARA	Joseph Lazzara	761.48	Auto
039762	3/29/2017	OTTWELL	Chuck Ottwell	394.20	Auto
Bank O Total:				<u>196,799.72</u>	
Report Total:				<u>196,799.72</u>	