

Check History Report
Sorted By Check Number
Activity From: 12/1/2015 to 12/31/2015

Waccamaw Regional Transportation Authority (WTA)

Bank Code: O CNB operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
037937	12/9/2015	ADMIN	Administrative Services	143.80	Auto
037938	12/9/2015	CINTASF	Cintas First Aid & Safety	648.67	Auto
037939	12/9/2015	CITYCON	City of Conway Water Dept	429.38	Auto
037940	12/9/2015	COLONIA	Colonial Supplemental Insuranc	203.17	Auto
037941	12/9/2015	EDM	Electronic Data Magnetics, Inc	950.00	Auto
037942	12/9/2015	FEDEX	Federal Express	89.49	Auto
037943	12/9/2015	HCCLERK	Horry County Family Court	328.25	Auto
037944	12/9/2015	HERDOU	Doug Herriott	225.00	Auto
037945	12/9/2015	JJC	JJC Conway Shopping Center, Inc	931.00	Auto
037946	12/9/2015	PETTY	Petty Cash	116.01	Auto
037947	12/9/2015	SANTEE	Santee Cooper	1,553.92	Auto
037948	12/9/2015	SCDEPEM	SC Dept. of Employ & Workforce	270.43	Auto
037949	12/9/2015	SCDEPTR	S.C. Dept. Revenue	528.91	Auto
037950	12/9/2015	SCEMPIN	PEBA	38,347.99	Auto
037951	12/9/2015	SCMONEY	South Carolina Money Plus	208.32	Auto
037952	12/9/2015	STATE	State Accident Fund	7,424.42	Auto
037953	12/9/2015	UNITED	United Way of Horry County	6.00	Auto
037954	12/9/2015	VERIWIR	Verizon Wireless	506.94	Auto
037955	12/9/2015	WAGEWOR	WageWorks, Inc..	10.56	Auto
037956	12/9/2015	WMCOMM	Walmart Community	159.90	Auto
037957	12/14/2015	ACCTSYS	Accounting Systems, Inc.	175.00	Auto
037958	12/14/2015	BATPLU	Batteries Plus Bulbs	537.74	Auto
037959	12/14/2015	BURTHO	Thomas Burda	11.54	Auto
037960	12/14/2015	CANON	Canon Business Solutions	418.05	Auto
037961	12/14/2015	CAROAUT	Bumper to Bumper Auto Parts	236.01	Auto
037962	12/14/2015	CINTAS	Cintas Corporation LOC. 260	1,179.58	Auto
037963	12/14/2015	CNBV EM	The Conway National Bank	4,258.38	Auto
037964	12/14/2015	COMTRAN	Community Transportation Assoc	645.00	Auto
037965	12/14/2015	CONAUTO	Conway Auto Parts	3,992.39	Auto
037966	12/14/2015	CONFORD	Conway Ford Inc	150.00	Auto
037967	12/14/2015	CUMMINS	Cummins Atlantic LLC.	175.00	Auto
037968	12/14/2015	DATAPUB	Data Publishing Company	61.00	Auto
037969	12/14/2015	DELL	Dell Marketing LP	1,002.21	Auto
037970	12/14/2015	DHHS	SC Dept. of Health & Human Svc	2,500.00	Auto
037971	12/14/2015	DIEPAR	Diesel Parts of Carolina, LLC	1,274.67	Auto
037972	12/14/2015	FIRSTLA	FirstLab	373.00	Auto
037973	12/14/2015	FLEMING	Betty D. Fleming	883.00	Auto
037974	12/14/2015	GILLIG	GILLIG LLC	1,676.39	Auto
037975	12/14/2015	GRAINGE	Grainger	220.32	Auto
037976	12/14/2015	HCDISAB	Horry Cty Disabilities & Spec	163.88	Auto
037977	12/14/2015	HERALD	Herald Office Systems	9.25	Auto
037978	12/14/2015	JRPETRO	James River Petroleum	12,277.57	Auto
037979	12/14/2015	LRALTER	Little River Alternators, Inc	2,525.00	Auto
037980	12/14/2015	MBHERAL	Myrtle Beach Herald	25.00	Auto
037981	12/14/2015	MECO	Meco Florence	280.00	Auto
037982	12/14/2015	NABI	NABI Inc.	2,815.29	Auto
037983	12/14/2015	NATWELD	Airgas National Welders	411.12	Auto
037984	12/14/2015	OCCDOC	OCC DOC of South Carolina, PC	75.00	Auto
037985	12/14/2015	OFDEPOT	Office Depot	476.31	Auto
037986	12/14/2015	OREILLY	O'Reilly Auto Parts	1,023.18	Auto
037987	12/14/2015	ORKIN	Orkin Exterminating Co. Inc.	149.64	Auto
037988	12/14/2015	PRETRA	Precision Transmission, Inc.	127.01	Auto
037989	12/14/2015	REACH	Reach Diamond Consulting Corp	145.00	Auto
037990	12/14/2015	S&DCOFF	S & D Coffee, Inc	439.58	Auto

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037991	12/14/2015	TERRYSE	Terry's Electric Services, LLC	933.60	Auto
037992	12/14/2015	TIMWILS	Tim Wilson's Glass Service Inc	1,490.25	Auto
037993	12/14/2015	TRITTT	Triple-T Parts & Equipment Com	321.10	Auto
037994	12/14/2015	TROPHYP	The Trophy Place	25.68	Auto
037995	12/14/2015	WWWILLI	W. W. Williams	1,275.03	Auto
037996	12/22/2015	AT&T	AT&T	501.42	Auto
037997	12/22/2015	CINTAS	Cintas Corporation LOC. 260	643.79	Auto
037998	12/22/2015	CITYMB	City of Myrtle Beach	150.00	Auto
037999	12/22/2015	CONAUTO	Conway Auto Parts	485.74	Auto
038000	12/22/2015	CONCOC	Conway Area Chamber of Comm.	425.00	Auto
038001	12/22/2015	D'ANGEL	Katharine D' Angelo	419.41	Auto
038002	12/22/2015	DARTAUT	Dart Automotive	41.20	Auto
038003	12/22/2015	FLEMING	Betty D. Fleming	165.00	Auto
038004	12/22/2015	HCCLERK	Horry County Family Court	328.25	Auto
038005	12/22/2015	JOHNLIL	Lillie Jean Johnson	289.00	Auto
038006	12/22/2015	KINGHAL	Halsey King & Associates, Inc.	7,939.76	Auto
038007	12/22/2015	LAZZARA	Joseph Lazzara	350.98	Auto
038008	12/22/2015	OREILLY	O'Reilly Auto Parts	121.07	Auto
038009	12/22/2015	OTTWELL	Chuck Ottwell	349.95	Auto
038010	12/22/2015	PIACLAI	Clai Piascik	419.20	Auto
038011	12/22/2015	PRETRA	Precision Transmission, Inc.	715.77	Auto
038012	12/22/2015	SCDEPEM	SC Dept.of Employ & Workforce	259.62	Auto
038013	12/22/2015	SCDEPTR	S.C. Dept. Revenue	470.15	Auto
038014	12/22/2015	SCE&G	SC Electric and Gas	582.27	Auto
038015	12/22/2015	SCMONEY	South Carolina Money Plus	208.32	Auto
038016	12/22/2015	SECRETIR	SC Retirement Systems	30,737.66	Auto
038017	12/22/2015	SPIRITC	Spirit Communications	849.74	Auto
038018	12/22/2015	SQUEAKY	Squeaky's Automotive	175.00	Auto
038019	12/22/2015	TIMEWAR	Time Warner Cable	395.65	Auto
038020	12/22/2015	UNITED	United Way of Horry County	6.00	Auto
038021	12/22/2015	WAGEWOR	WageWorks, Inc..	10.56	Auto
Bank O Total:				<u>144,880.44</u>	
Report Total:				<u><u>144,880.44</u></u>	