

Check History Report
Sorted By Check Number
Activity From: 3/1/2016 to 3/31/2016

Waccamaw Regional Transportation Authority (WTA)

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Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
038266	3/1/2016	CNBV EM	The Conway National Bank	7,899.76	Auto
038267	3/1/2016	AFLAC	AFLAC *	1,001.13	Auto
038268	3/1/2016	CINTAS	Cintas Corporation LOC. 260	696.41	Auto
038269	3/1/2016	CONAUTO	Conway Auto Parts	338.23	Auto
038270	3/1/2016	CONFORD	Conway Ford Inc	13.41	Auto
038271	3/1/2016	FEDEX	Federal Express	5.74	Auto
038272	3/1/2016	HCCLERK	Horry County Family Court	328.25	Auto
038273	3/1/2016	HORRYTE	Horry Telephone Coop	385.35	Auto
038274	3/1/2016	SANTEE	Santee Cooper	1,450.46	Auto
038275	3/1/2016	SCDEPTR	S.C. Dept. Revenue	587.68	Auto
038276	3/1/2016	SCMONEY	South Carolina Money Plus	212.50	Auto
038277	3/1/2016	VERIWIR	Verizon Wireless	519.28	Auto
038278	3/1/2016	WAGEWOR	WageWorks, Inc..	10.56	Auto
038279	3/7/2016	JANEK	The Janek Corporation	1.00	Auto
038279	3/7/2016		***Void Check***		
038282	3/8/2016	A1SIGNS	A-1 Signs and Graphics	3,875.00	Auto
038283	3/8/2016	AUTOPLU	Auto Plus	563.45	Auto
038284	3/8/2016	BATPLU	Batteries Plus Bulbs	347.80	Auto
038285	3/8/2016	BLACKS	Black's Tire Service	732.45	Auto
038286	3/8/2016	CINTAS	Cintas Corporation LOC. 260	624.34	Auto
038287	3/8/2016	CINTASF	Cintas First Aid & Safety	127.21	Auto
038288	3/8/2016	CNBV GM	The Conway National Bank	96.61	Auto
038289	3/8/2016	CNBVISA	The Conway National Bank	441.02	Auto
038290	3/8/2016	COLONIA	Colonial Supplemental Insuranc	308.07	Auto
038291	3/8/2016	CONAUTO	Conway Auto Parts	524.50	Auto
038292	3/8/2016	CUMMINS	Cummins Atlantic LLC.	188.59	Auto
038293	3/8/2016	DELL	Dell Marketing LP	589.28	Auto
038294	3/8/2016	DHHS	SC Dept. of Health & Human Svc	2,500.00	Auto
038295	3/8/2016	GILLIG	GILLIG LLC	161.18	Auto
038296	3/8/2016	GRAINGE	Grainger	411.63	Auto
038297	3/8/2016	HERALD	Herald Office Systems	187.63	Auto
038298	3/8/2016	INDCLEA	Industrial Cleaning Equip	1,190.42	Auto
038299	3/8/2016	JRPETRO	James River Petroleum	10,227.62	Auto
038300	3/8/2016	LAWSON	Lawson Products, Inc.	690.26	Auto
038301	3/8/2016	LIFTU	Lift-U, div of Hogan MFG, Inc	484.97	Auto
038302	3/8/2016	LRALTER	Little River Alternators, Inc	1,100.00	Auto
038303	3/8/2016	NABI	NABI Inc.	1,868.32	Auto
038304	3/8/2016	OFDEPOT	Office Depot	532.57	Auto
038305	3/8/2016	OFFDEP	Office Depot	12.99	Auto
038306	3/8/2016	OREILLY	O'Reilly Auto Parts	2,122.90	Auto
038307	3/8/2016	ORKIN	Orkin Exterminating Co. Inc.	149.64	Auto
038308	3/8/2016	PIABRI	Brian Piascik	123.05	Auto
038309	3/8/2016	SAMPSON	Sampson-Bladen Oil Co., Inc.	1,009.00	Auto
038310	3/8/2016	SCEMPIN	PEBA	37,793.23	Auto
038311	3/8/2016	STATE	State Accident Fund	10,074.33	Auto
038312	3/8/2016	WMCOMM	Walmart Community	210.00	Auto
038313	3/15/2016	ACCTSYS	Accounting Systems, Inc.	4,173.79	Auto
038314	3/15/2016	ADMIN	Administrative Services	143.80	Auto
038315	3/15/2016	CAROAUT	Bumper to Bumper Auto Parts	964.00	Auto
038316	3/15/2016	CINTAS	Cintas Corporation LOC. 260	693.23	Auto
038317	3/15/2016	CITYCON	City of Conway Water Dept	419.78	Auto
038318	3/15/2016	CONAUTO	Conway Auto Parts	1,985.65	Auto
038319	3/15/2016	CONFORD	Conway Ford Inc	136.76	Auto
038320	3/15/2016	DRSCARE	Doctors Care	24.00	Auto

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038321	3/15/2016	JRPETRO	James River Petroleum	10,481.42	Auto
038322	3/15/2016	NABI	NABI Inc.	122.70	Auto
038323	3/15/2016	PETTY	Petty Cash	54.02	Auto
038324	3/15/2016	RYACHR	Christina Ryan	15.36	Auto
038325	3/15/2016	SQUEAKY	Squeaky's Automotive	300.00	Auto
038326	3/15/2016	TIMWILS	Tim Wilson's Glass Service Inc	350.00	Auto
038327	3/15/2016	DART	DART	34,819.00	Auto
038328	3/17/2016	CNBV GM	The Conway Nationl Bank	1,737.70	Auto
038329	3/17/2016	HCCLERK	Horry County Family Court	328.25	Auto
038330	3/17/2016	SCDEPTR	S.C. Dept. Revenue	587.68	Auto
038331	3/17/2016	SCMONEY	South Carolina Money Plus	212.50	Auto
038332	3/17/2016	WAGEWOR	WageWorks, Inc..	10.56	Auto
038333	3/24/2016	ACCTSYS	Accounting Systems, Inc.	393.75	Auto
038334	3/24/2016	AFLAC	AFLAC *	1,001.13	Auto
038335	3/24/2016	AT&T	AT&T	501.42	Auto
038336	3/24/2016	BLACKS	Black's Tire Service	1,458.78	Auto
038337	3/24/2016	CARINTE	Carolina International Trucks,	9.99	Auto
038338	3/24/2016	CARTHOM	Carolina Thomas LLC	274.00	Auto
038339	3/24/2016	CINTAS	Cintas Corporation LOC. 260	597.34	Auto
038340	3/24/2016	CITYMB	City of Myrtle Beach	150.00	Auto
038341	3/24/2016	CONAUTO	Conway Auto Parts	369.13	Auto
038342	3/24/2016	CONFORD	Conway Ford Inc	389.52	Auto
038343	3/24/2016	DATAPUB	Data Publishing Company	61.00	Auto
038344	3/24/2016	FEDEX	Federal Express	96.75	Auto
038345	3/24/2016	GRAINGE	Grainger	64.24	Auto
038346	3/24/2016	HERALD	Herald Office Systems	215.75	Auto
038347	3/24/2016	HILLSO	HillSouth	167.85	Auto
038348	3/24/2016	INDCLEA	Industrial Cleaning Equip	86.14	Auto
038349	3/24/2016	MANSOIL	Mansfield Oil Company	1,266.18	Auto
038350	3/24/2016	NABI	NABI Inc.	2,384.14	Auto
038351	3/24/2016	OFDEPOT	Office Depot	789.00	Auto
038352	3/24/2016	OREILLY	O'Reilly Auto Parts	431.82	Auto
038353	3/24/2016	S&DCOFF	S & D Coffee, Inc	79.02	Auto
038354	3/24/2016	SAFWAY	Saf-Way Recycler	45.50	Auto
038355	3/24/2016	SCE&G	SC Electric and Gas	790.36	Auto
038356	3/24/2016	SPIRITC	Spirit Communications	853.67	Auto
038357	3/24/2016	SQUEAKY	Squeaky's Automotive	200.00	Auto
038358	3/24/2016	TIMEWAR	Time Warner Cable	395.65	Auto
038359	3/24/2016	UNITED	United Way of Horry County	51.00	Auto
038360	3/24/2016	WWWILLI	W. W. Williams	55.22	Auto
038362	3/29/2016	BATTLE	Battle Law Firm, LLC	360.00	Auto
038363	3/29/2016	CARTHOM	Carolina Thomas LLC	745.65	Auto
038364	3/29/2016	CINTAS	Cintas Corporation LOC. 260	641.32	Auto
038365	3/29/2016	CONAUTO	Conway Auto Parts	122.90	Auto
038366	3/29/2016	FIRSTLA	FirstLab	32.75	Auto
038367	3/29/2016	GIGNSAV	Gignilliat, Savitz & Bettis	612.50	Auto
038368	3/29/2016	GILLIG	GILLIG LLC	905.41	Auto
038369	3/29/2016	GRAINGE	Grainger	399.25	Auto
038370	3/29/2016	HCCLERK	Horry County Family Court	328.25	Auto
038371	3/29/2016	MCNAIR	McNair Law Firm, P.A.	200.00	Auto
038372	3/29/2016	NABI	NABI Inc.	2,177.99	Auto
038373	3/29/2016	OCCDOC	OCC DOC of South Carolina, PC	145.00	Auto
038374	3/29/2016	ORKIN	Orkin Exterminating Co. Inc.	149.64	Auto
038375	3/29/2016	SCDEPTR	S.C. Dept. Revenue	587.70	Auto

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038376	3/29/2016	SCMONEY	South Carolina Money Plus	212.50	Auto
038377	3/29/2016	SCRETIR	SC Retirement Systems	33,818.82	Auto
038377	3/29/2016	SCRETIR	SC Retirement Systems	33,818.82-	Reversal
038378	3/29/2016	TRITTT	Triple-T Parts & Equipment Com	567.53	Auto
038379	3/29/2016	VERIWIR	Verizon Wireless	533.52	Auto
038380	3/29/2016	WAGEWOR	WageWorks, Inc..	10.56	Auto
038381	3/29/2016	SCRETIR	SC Retirement Systems	29,398.80	Auto
038382	3/31/2016	ECONO	Econo Lodge	527.00	Auto
Bank O Total:				<u>202,114.64</u>	
Report Total:				<u><u>202,114.64</u></u>	