

Check History Report
Sorted By Check Number
Activity From: 9/1/2015 to 9/30/2015

Waccamaw Regional Transportation Authority (WTA)

Bank Code: O CNB operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
037594	9/2/2015	ADMIN	Administrative Services	143.80	Auto
037595	9/2/2015	AFLAC	AFLAC *	957.97	Auto
037596	9/2/2015	BLACKS	Black's Tire Service	663.94	Auto
037597	9/2/2015	CARINTE	Carolina International Trucks,	554.26	Auto
037598	9/2/2015	CARTHOM	Carolina Thomas LLC	961.95	Auto
037599	9/2/2015	CINTAS	Cintas Corporation LOC. 260	568.52	Auto
037600	9/2/2015	CINTASF	Cintas First Aid & Safety	142.08	Auto
037601	9/2/2015	COLONIA	Colonial Supplemental Insuranc	203.17	Auto
037602	9/2/2015	CONAUTO	Conway Auto Parts	1,238.31	Auto
037603	9/2/2015	CONFORD	Conway Ford Inc	23.96	Auto
037604	9/2/2015	DART	DART	14,704.79	Auto
037605	9/2/2015	DARTAUT	Dart Automotive	79.99	Auto
037606	9/2/2015	DELL	Dell Marketing LP	92.97	Auto
037607	9/2/2015	FASTEN	Fastenal Company	13.21	Auto
037608	9/2/2015	HCCLERK	Horry County Family Court	363.95	Auto
037609	9/2/2015	HERALD	Herald Office Systems	79.99	Auto
037610	9/2/2015	HORRPRI	Horry Printers	211.00	Auto
037611	9/2/2015	JJC	JJC Conway Shopping Center,Inc	931.00	Auto
037612	9/2/2015	LAWSON	Lawson Products, Inc.	1,083.85	Auto
037613	9/2/2015	LEVMIK	Mike Levitan	957.68	Auto
037614	9/2/2015	OFDEPOT	Office Depot	274.89	Auto
037615	9/2/2015	OREILLY	O'Reilly Auto Parts	265.03	Auto
037616	9/2/2015	PALMETT	Palmetto Chevrolet	203.00	Auto
037617	9/2/2015	PIABRI	Brian Piascik	30.61	Auto
037618	9/2/2015	SANTEE	Santee Cooper	2,220.95	Auto
037619	9/2/2015	SCMONEY	South Carolina Money Plus	208.32	Auto
037620	9/2/2015	STATE	State Accident Fund	5,424.17	Auto
037621	9/2/2015	THERMO	Thermo King	536.23	Auto
037622	9/2/2015	TIMEWAR	Time Warner Cable	397.32	Auto
037623	9/2/2015	TRITTT	Triple-T Parts & Equipment Com	156.67	Auto
037624	9/2/2015	UNITED	United Way of Horry County	22.50	Auto
037625	9/2/2015	WAGEWOR	WageWorks, Inc..	10.14	Auto
037629	9/11/2015	SCEMPIN	PEBA	37,282.07	Auto
037630	9/14/2015	CITYCON	City of Conway Water Dept	434.18	Auto
037631	9/14/2015	CNBV EM	The Conway National Bank	7,058.79	Auto
037632	9/14/2015	DHHS	SC Dept. of Health & Human Svc	2,500.00	Auto
037633	9/14/2015	FEDEX	Federal Express	18.12	Auto
037634	9/14/2015	HCCLERK	Horry County Family Court	328.25	Auto
037635	9/14/2015	JRPETRO	James River Petroleum	31,288.91	Auto
037636	9/14/2015	MANSOIL	Mansfield Oil Company	200.75	Auto
037637	9/14/2015	PETTY	Petty Cash	180.56	Auto
037638	9/14/2015	SCMONEY	South Carolina Money Plus	208.32	Auto
037639	9/14/2015	UNITED	United Way of Horry County	22.50	Auto
037640	9/14/2015	VERIWIR	Verizon Wireless	507.97	Auto
037641	9/14/2015	WAGEWOR	WageWorks, Inc..	10.28	Auto
037642	9/14/2015	WMCOMM	Walmart Community	382.52	Auto
037643	9/21/2015	AT&T	AT&T	1,002.84	Auto
037644	9/21/2015	BLACKS	Black's Tire Service	288.88	Auto
037645	9/21/2015	CARINTE	Carolina International Trucks,	341.03	Auto
037646	9/21/2015	CAROAUT	Bumper to Bumper Auto Parts	122.40	Auto
037647	9/21/2015	CARTHOM	Carolina Thomas LLC	408.76	Auto
037648	9/21/2015	CINTAS	Cintas Corporation LOC. 260	2,061.95	Auto
037649	9/21/2015	CITYMB	City of Myrtle Beach	300.00	Auto
037650	9/21/2015	CONAUTO	Conway Auto Parts	6,544.96	Auto

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037651	9/21/2015	DATAPUB	Data Publishing Company	61.00	Auto
037652	9/21/2015	DELL	Dell Marketing LP	414.95	Auto
037653	9/21/2015	DRSCARE	Doctors Care	84.00	Auto
037654	9/21/2015	EDM	Electronic Data Magnetics, Inc	3,235.27	Auto
037655	9/21/2015	FEDEX	Federal Express	5.91	Auto
037656	9/21/2015	FIRSTLA	FirstLab	163.75	Auto
037657	9/21/2015	GILLIG	GILLIG LLC	49.32	Auto
037658	9/21/2015	GRAINGE	Grainger	895.05	Auto
037659	9/21/2015	HCDISAB	Horry Cty Disabilities & Spec	163.88	Auto
037660	9/21/2015	HERALD	Herald Office Systems	1,032.88	Auto
037661	9/21/2015	INTTRA	Interstate Transportation Equi	187.95	Auto
037662	9/21/2015	LAWSON	Lawson Products, Inc.	696.20	Auto
037663	9/21/2015	MCNAIR	McNair Law Firm, P.A.	1,350.00	Auto
037664	9/21/2015	NABI	NABI Inc.	402.28	Auto
037665	9/21/2015	NATIONA	National Bus Sales & Leasing	185.13	Auto
037666	9/21/2015	OREILLY	O'Reilly Auto Parts	3,046.84	Auto
037667	9/21/2015	ORKIN	Orkin Exterminating Co. Inc.	149.64	Auto
037668	9/21/2015	PIPEDR	Pipe Doctors, Llc.	85.00	Auto
037669	9/21/2015	QAT	Quality Air Tool Repair, Inc.	222.76	Auto
037670	9/21/2015	SAMPSON	Sampson-Bladen Oil Co., Inc.	2,903.40	Auto
037671	9/21/2015	SCE&G	SC Electric and Gas	18.24	Auto
037672	9/21/2015	SCREEN	Screening One, Inc.	564.50	Auto
037673	9/21/2015	SQUEAKY	Squeaky's Automotive	825.00	Auto
037674	9/21/2015	TERRYSE	Terry's Electric Services, LLC	660.00	Auto
037675	9/21/2015	TIMWILS	Tim Wilson's Glass Service Inc	200.00	Auto
037676	9/21/2015	VOITH	Voith Turbo Inc.	621.46	Auto
037677	9/21/2015	WWWILLI	W. W. Williams	12.68	Auto
037680	9/29/2015	ACCTSYS	Accounting Systems, Inc.	87.50	Auto
037681	9/29/2015	AUTOPLU	Auto Plus	519.84	Auto
037682	9/29/2015	BATPLU	Batteries Plus Bulbs	125.95	Auto
037683	9/29/2015	BEKINS	Beklin's Van Lines, Inc.	13,364.89	Auto
037684	9/29/2015	BLACKS	Black's Tire Service	252.66	Auto
037685	9/29/2015	BURTHO	Thomas Burda	16.64	Auto
037686	9/29/2015	CINTAS	Cintas Corporation LOC. 260	329.74	Auto
037687	9/29/2015	CONAUTO	Conway Auto Parts	1,065.73	Auto
037688	9/29/2015	DRSCARE	Doctors Care	160.00	Auto
037689	9/29/2015	GLOJOH	John Glover	587.68	Auto
037690	9/29/2015	HCCLERK	Horry County Family Court	328.25	Auto
037691	9/29/2015	HERALD	Herald Office Systems	19.42	Auto
037692	9/29/2015	JRPETRO	James River Petroleum	13,282.46	Auto
037693	9/29/2015	KINGHAL	Halsey King & Associates, Inc.	8,585.77	Auto
037694	9/29/2015	LEVMIK	Mike Levitan	540.96	Auto
037695	9/29/2015	NABI	NABI Inc.	1,389.54	Auto
037696	9/29/2015	OCCDOC	OCC DOC of South Carolina, PC	150.00	Auto
037697	9/29/2015	OREILLY	O'Reilly Auto Parts	1,448.49	Auto
037698	9/29/2015	REACH	Reach Diamond Consulting Corp	202.50	Auto
037699	9/29/2015	SAFWAY	Saf-Way Recycler	382.74	Auto
037700	9/29/2015	SANTEE	Santee Cooper	2,099.36	Auto
037701	9/29/2015	SCMONEY	South Carolina Money Plus	208.32	Auto
037702	9/29/2015	SECRETIR	SC Retirement Systems	44,844.56	Auto
037703	9/29/2015	SPIRITC	Spirit Communications	852.21	Auto
037704	9/29/2015	SUNNEWS	The Sun News	132.45	Auto
037705	9/29/2015	TRAVELE	Travelers	755.00	Auto
037706	9/29/2015	UNITED	United Way of Horry County	7.50	Auto

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037707	9/29/2015	VERIWIR	Verizon Wireless	507.97	Auto
037708	9/29/2015	WAGEWOR	WageWorks, Inc..	10.14	Auto
Bank O Total:				<u>235,715.62</u>	
Report Total:				<u><u>235,715.62</u></u>	