

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

Waccamaw Regional Transportation Authority (WTA)

Bank Code: O CNB operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
039400	1/3/2017	ARENDS	Thomas Arends	100.00	Auto
039401	1/4/2017	BLACAL	Calvin Blassingame	200.00	Auto
039402	1/4/2017	DOCSYS	DocuSystems	35.00	Auto
039403	1/4/2017	HCCLERK	Horry County Family Court	598.67	Auto
039404	1/4/2017	LRALTER	Little River Alternators, Inc	1,020.00	Auto
039405	1/4/2017	NABI	NABI Inc.	244.98	Auto
039406	1/4/2017	PRETRA	Precision Transmission, Inc.	4,244.87	Auto
039407	1/4/2017	RIDESY	Ride Systems	2,120.00	Auto
039408	1/4/2017	SCDEPTR	S.C. Dept. Revenue	192.31	Auto
039409	1/4/2017	TIRETOW	Tire Town of Conway	659.80	Auto
039410	1/4/2017	WWWILLI	The W.W. Williams Company, LLC	1,647.45	Auto
039411	1/4/2017	ZACSTE	Steve Zacharias	500.00	Auto
039412	1/9/2017	A1SIGNS	A-1 Signs and Graphics	190.00	Auto
039413	1/9/2017	ADMIN	Administrative Services	181.60	Auto
039413	1/9/2017	ADMIN	Administrative Services	181.60-	Reversal
039414	1/9/2017	ATLBODY	Atlantic Body Shop & R.V. Repair	9,095.45	Auto
039415	1/9/2017	CARINTE	Carolina International Trucks,	14.31	Auto
039416	1/9/2017	CAROAUT	Bumper to Bumper Auto Parts	1,091.22	Auto
039417	1/9/2017	CINTAS	Cintas Corporation LOC. 260	1,252.68	Auto
039418	1/9/2017	CITYCON	City of Conway Water Dept	400.58	Auto
039419	1/9/2017	COLONIA	Colonial Supplemental Insuranc	203.17	Auto
039420	1/9/2017	CONAUTO	Conway Auto Parts	5,184.04	Auto
039421	1/9/2017	CUMMINS	Cummins Atlantic LLC.	1,761.98	Auto
039422	1/9/2017	DESITHE	Design The Sign LLC	144.00	Auto
039423	1/9/2017	HCDISAB	Horry Cty Disabilities & Spec	81.94	Auto
039424	1/9/2017	HERALD	Herald Office Systems	2,233.75	Auto
039425	1/9/2017	LOWES	Lowe's Business Account	194.70	Auto
039426	1/9/2017	NATIONA	Creative Bus Sales, Inc.	321.48	Auto
039427	1/9/2017	NEWFLY	New Flyer	12,771.04	Auto
039428	1/9/2017	OCCDOC	OCC DOC of South Carolina, PC	110.00	Auto
039429	1/9/2017	OREILLY	O'Reilly Auto Parts	154.33	Auto
039430	1/9/2017	SANTEE	Santee Cooper	1,795.31	Auto
039431	1/9/2017	SCEMPIN	PEBA	42,439.08	Auto
039432	1/9/2017	SQUEAKY	Squeaky's Automotive	1,075.00	Auto
039433	1/9/2017	THOSUPP	Thomas Supply Company, Inc.	8.65	Auto
039434	1/9/2017	VERIWIR	Verizon Wireless	927.33	Auto
039435	1/9/2017	WMCOMM	Walmart Community	308.19	Auto
039436	1/9/2017	WWWILLI	The W.W. Williams Company, LLC	3,733.03	Auto
039437	1/13/2017	APTA	American Public Transit Assc.	550.00	Auto
039438	1/13/2017	ATLBODY	Atlantic Body Shop & R.V. Repair	9,836.76	Auto
039439	1/13/2017	BLACKS	Black's Tire Service	1,091.78	Auto
039440	1/13/2017	CAAHF	Carolina African Am Heritage	250.00	Auto
039441	1/13/2017	CNBV EM	The Conway National Bank	8,583.87	Auto
039442	1/13/2017	CNBV GM	The Conway National Bank	172.86	Auto
039443	1/13/2017	CNBVISA	The Conway National Bank	4,559.41	Auto
039444	1/13/2017	CONAUTO	Conway Auto Parts	1,529.03	Auto
039445	1/13/2017	CUMMINS	Cummins Atlantic LLC.	204.23	Auto
039446	1/13/2017	DELL	Dell Marketing LP	3,399.30	Auto
039447	1/13/2017	DHHS	SC Dept. of Health & Human Svc	2,500.00	Auto
039448	1/13/2017	DIEPAR	Diesel Parts of Carolina, LLC	3,333.20	Auto
039449	1/13/2017	GILLIG	GILLIG LLC	837.75	Auto
039450	1/13/2017	GRAINGE	Grainger	241.46	Auto
039450	1/13/2017	GRAINGE	Grainger	241.46-	Reversal
039451	1/13/2017	ICECOM	Ice Companies, Inc	220.00	Auto

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039452	1/13/2017	JANEK	The Janek Corporation	700.00	Auto
039453	1/13/2017	JJC	JJC Conway Shopping Center, Inc	959.00	Auto
039454	1/13/2017	ORKIN	Orkin Exterminating Co. Inc.	153.42	Auto
039455	1/13/2017	PETTY	Petty Cash	120.68	Auto
039456	1/13/2017	SCDIS	SC Div of Ins. Services	500.20	Auto
039457	1/13/2017	STATE	State Accident Fund	11,288.42	Auto
039458	1/13/2017	TAPOWER	T/A Powertrain - Greenville	11,561.50	Auto
039459	1/13/2017	CNBVISA	The Conway National Bank	3,812.61	Auto
039460	1/13/2017	GRAINGE	Grainger	234.46	Auto
039461	1/17/2017	RICLOR	Lori Richardson	1,519.00	Auto
039462	1/20/2017	A1SIGNS	A-1 Signs and Graphics	300.00	Auto
039463	1/20/2017	ADMIN	Administrative Services	143.80	Auto
039464	1/20/2017	AT&T	AT&T	501.42	Auto
039465	1/20/2017	BOLOPR	BOLO Promos & Apparel	62.50	Auto
039466	1/20/2017	CARTHOM	Carolina Thomas LLC	159.04	Auto
039467	1/20/2017	CINTAS	Cintas Corporation LOC. 260	684.02	Auto
039468	1/20/2017	CINTASF	Cintas First Aid & Safety	225.61	Auto
039469	1/20/2017	CONAUTO	Conway Auto Parts	603.52	Auto
039470	1/20/2017	CUMMINS	Cummins Atlantic LLC.	1,012.43	Auto
039471	1/20/2017	DIEPAR	Diesel Parts of Carolina, LLC	69.29	Auto
039472	1/20/2017	DUPINK	Duplicates Ink	3,792.06	Auto
039473	1/20/2017	FASTEN	Fastenal Company	129.13	Auto
039474	1/20/2017	GRANNYS	Granny's Florist	50.00	Auto
039475	1/20/2017	HCCLERK	Horry County Family Court	598.67	Auto
039476	1/20/2017	JRPETRO	James River Petroleum	14,536.45	Auto
039477	1/20/2017	LAWSON	Lawson Products, Inc.	640.43	Auto
039478	1/20/2017	MCNAIR	McNair Law Firm, P.A.	112.50	Auto
039479	1/20/2017	OREILLY	O'Reilly Auto Parts	69.99	Auto
039480	1/20/2017	S&DCOFF	S & D Coffee, Inc	126.03	Auto
039481	1/20/2017	SCDEPTR	S.C. Dept. Revenue	156.11	Auto
039482	1/20/2017	SCMONEY	South Carolina Money Plus	325.00	Auto
039483	1/20/2017	SPIRITC	Spirit Communications	844.89	Auto
039484	1/20/2017	SQUEAKY	Squeaky's Automotive	200.00	Auto
039485	1/20/2017	TAPOWER	T/A Powertrain - Greenville	3,806.50	Auto
039486	1/20/2017	TERRYSE	Terry's Electric Services, LLC	245.00	Auto
039487	1/20/2017	TRESTLE	The Trestle	28.46	Auto
039488	1/20/2017	UNITED	United Way of Horry County	4.00	Auto
039489	1/20/2017	WAGEWOR	WageWorks, Inc..	14.40	Auto
039490	1/20/2017	WWWILLI	The W.W. Williams Company, LLC	2,993.31	Auto
039491	1/25/2017	ACCTSYS	Accounting Systems, Inc.	743.75	Auto
039492	1/25/2017	CINTAS	Cintas Corporation LOC. 260	1,394.63	Auto
039493	1/25/2017	CONAUTO	Conway Auto Parts	1,973.05	Auto
039494	1/25/2017	GILLIG	GILLIG LLC	108.36	Auto
039495	1/25/2017	JRPETRO	James River Petroleum	16,798.91	Auto
039496	1/25/2017	OREILLY	O'Reilly Auto Parts	483.91	Auto
039497	1/25/2017	POLLOCK	Pollock Financial Services	56.00	Auto
039498	1/25/2017	SECRETIR	SC Retirement Systems	37,323.81	Auto
039499	1/25/2017	THOSUPP	Thomas Supply Company, Inc.	61.51	Auto
039500	1/25/2017	WWWILLI	The W.W. Williams Company, LLC	156.40	Auto
039501	1/25/2017	CITYMB	City of Myrtle Beach	150.00	Auto
039502	1/25/2017	CNB	The Conway National Bank	110,997.58	Auto
039503	1/25/2017	FEDEX	Federal Express	22.00	Auto
039504	1/25/2017	FIRSTLA	FirstLab	774.75	Auto
039505	1/25/2017	LGTODD	L.G. Todd's Auto Body Shop	9,296.77	Auto

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039506	1/25/2017	MANSOIL	Mansfield Oil Company	127.36	Auto
039507	1/25/2017	MICRCOR	Microsoft Corporation	9,885.03	Auto
039508	1/25/2017	PITNEY	Pitney Bowes Global Fin. Svcs.	203.84	Auto
039509	1/25/2017	PURCHAS	Purchase Power	31.06	Auto
039510	1/25/2017	RIDESY	Ride Systems	2,120.00	Auto
039511	1/25/2017	SCE&G	SC Electric and Gas	798.57	Auto
039512	1/25/2017	SCREEN	Screening One, Inc.	848.75	Auto
039513	1/27/2017	SCDEEMP	S C Dept of Employment and Workforce	3,041.67	Auto
Bank O Total:				<u>394,804.09</u>	
Report Total:				<u><u>394,804.09</u></u>	