

Check History Report
Sorted By Check Number
Activity From: 11/1/2016 to 11/30/2016

Waccamaw Regional Transportation Authority (WTA)

Bank Code: O CNB operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
039119	11/2/2016		***Void Check***		
039120	11/2/2016		***Void Check***		
039121	11/2/2016		***Void Check***		
039122	11/2/2016		***Void Check***		
039123	11/2/2016		***Void Check***		
039124	11/2/2016		***Void Check***		
039125	11/2/2016		***Void Check***		
039126	11/2/2016		***Void Check***		
039127	11/2/2016		***Void Check***		
039128	11/2/2016		***Void Check***		
039129	11/2/2016		***Void Check***		
039130	11/2/2016		***Void Check***		
039131	11/2/2016		***Void Check***		
039132	11/2/2016		***Void Check***		
039133	11/2/2016		***Void Check***		
039134	11/2/2016		***Void Check***		
039135	11/2/2016		***Void Check***		
039136	11/2/2016		***Void Check***		
039137	11/2/2016		***Void Check***		
039138	11/2/2016		***Void Check***		
039139	11/2/2016		***Void Check***		
039140	11/2/2016		***Void Check***		
039141	11/2/2016		***Void Check***		
039142	11/2/2016		***Void Check***		
039143	11/2/2016		***Void Check***		
039144	11/2/2016		***Void Check***		
039145	11/2/2016		***Void Check***		
039146	11/2/2016		***Void Check***		
039147	11/2/2016		***Void Check***		
039148	11/2/2016		***Void Check***		
039149	11/2/2016		***Void Check***		
039150	11/2/2016		***Void Check***		
039151	11/2/2016		***Void Check***		
039152	11/2/2016	A1SIGNS	A-1 Signs and Graphics	108.50	Auto
039153	11/2/2016	ADMIN	Administrative Services	143.80	Auto
039154	11/2/2016	AFLAC	AFLAC *	843.83	Auto
039155	11/2/2016	BURBAGE	Randy Burbage Equipment Co.	245.56	Auto
039156	11/2/2016	CAROAUT	Bumper to Bumper Auto Parts	432.06	Auto
039157	11/2/2016	CARTHOM	Carolina Thomas LLC	1,286.85	Auto
039158	11/2/2016	CINTAS	Cintas Corporation LOC. 260	858.78	Auto
039159	11/2/2016	CNB	The Conway National Bank	486.58	Auto
039160	11/2/2016	COLONIA	Colonial Supplemental Insuranc	203.17	Auto
039161	11/2/2016	CONAUTO	Conway Auto Parts	1,131.67	Auto
039162	11/2/2016	CUMMINS	Cummins Atlantic LLC.	54.95	Auto
039163	11/2/2016	DELL	Dell Marketing LP	328.64	Auto
039164	11/2/2016	DRSCARE	Doctors Care	80.00	Auto
039164	11/2/2016	DRSCARE	Doctors Care	80.00-	Reversal
039165	11/2/2016	FASTEN	Fastenal Company	6.57	Auto
039166	11/2/2016	FEDEX	Federal Express	6.15	Auto
039167	11/2/2016	HILLER	Ericka D. Hill	158.14	Auto
039168	11/2/2016	HRDIRE	H.R. DIRECT	74.99	Auto
039169	11/2/2016	ICECOM	Ice Companies, Inc	220.00	Auto
039170	11/2/2016	KAESER	Kaeser & Blair, Incorporated	2,409.40	Auto
039171	11/2/2016	LEVMIK	Mike Levitan	51.73	Auto

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039172	11/2/2016	LOWES	Lowe's Business Account	42.88	Auto
039173	11/2/2016	MANSOIL	Mansfield Oil Company	28.82	Auto
039174	11/2/2016	NEWFLY	New Flyer	311.65	Auto
039175	11/2/2016	OREILLY	O'Reilly Auto Parts	302.51	Auto
039176	11/2/2016	PIESERV	Piedmont Service Group	395.00	Auto
039177	11/2/2016	POLLOCK	Pollock Financial Services	56.00	Auto
039178	11/2/2016	RIDESY	Ride Systems	2,120.00	Auto
039179	11/2/2016	SAMPSON	Sampson-Bladen Oil Co., Inc.	3,067.62	Auto
039180	11/2/2016	SANTEE	Santee Cooper	1,912.36	Auto
039181	11/2/2016	SCEMPIN	PEBA	39,451.44	Auto
039182	11/2/2016	SIMCOR	Corrine Simpson	52.78	Auto
039183	11/2/2016	STATE	State Accident Fund	12,760.62	Auto
039184	11/2/2016	THERMO	Thermo King	4,198.49	Auto
039185	11/2/2016	TIRETOW	Tire Town of Conway	2,120.92	Auto
039186	11/2/2016	VERIWIR	Verizon Wireless	772.05	Auto
039187	11/2/2016	WWWILLI	The W.W. Williams Company, LLC	3,169.63	Auto
039188	11/3/2016	ALLCAS	Casper Allison	117.36	Auto
039189	11/4/2016	JONDEB	Deborah Jones	142.60	Auto
039190	11/9/2016	ADMIN	Administrative Services	143.80	Auto
039191	11/9/2016	CARTHOM	Carolina Thomas LLC	5,313.64	Auto
039192	11/9/2016	CINTAS	Cintas Corporation LOC. 260	612.89	Auto
039193	11/9/2016	CNBV EM	The Conway National Bank	2,027.83	Auto
039194	11/9/2016	CNBV GM	The Conway National Bank	719.93	Auto
039195	11/9/2016	CNBVISA	The Conway National Bank	895.06	Auto
039196	11/9/2016	CONAUTO	Conway Auto Parts	1,003.37	Auto
039197	11/9/2016	CUMMINS	Cummins Atlantic LLC.	636.37	Auto
039198	11/9/2016	DESITHE	Design The Sign LLC	412.50	Auto
039199	11/9/2016	DHHS	SC Dept. of Health & Human Svc	2,500.00	Auto
039200	11/9/2016	DRSCARE	Doctors Care	221.25	Auto
039200	11/9/2016	DRSCARE	Doctors Care	221.25-	Reversal
039201	11/9/2016	FEDEX	Federal Express	12.90	Auto
039202	11/9/2016	HILL	Hill Manufacturing Co., Inc.	405.07	Auto
039203	11/9/2016	INLETPR	Inlet Printing Company	2,196.00	Auto
039204	11/9/2016	JJC	JJC Conway Shopping Center, Inc	959.00	Auto
039205	11/9/2016	JRPETRO	James River Petroleum	9,257.25	Auto
039206	11/9/2016	LAWSON	Lawson Products, Inc.	783.18	Auto
039207	11/9/2016	NEWFLY	New Flyer	5,884.75	Auto
039208	11/9/2016	OREILLY	O'Reilly Auto Parts	114.28	Auto
039209	11/9/2016	PALMBUS	Palmetto Bus Sales, LLC	83.98	Auto
039210	11/9/2016	POLLOCK	Pollock Financial Services	282.88	Auto
039211	11/9/2016	S&DCOFF	S & D Coffee, Inc	183.65	Auto
039212	11/9/2016	SAFWAY	Saf-Way Recycler	25.00	Auto
039213	11/9/2016	SCREEN	Screening One, Inc.	165.50	Auto
039214	11/9/2016	SIRWORK	Sierra Workforce Solutions	2,097.40	Auto
039215	11/9/2016	STATE	State Accident Fund	12,760.62	Auto
039215	11/9/2016	STATE	State Accident Fund	12,760.62-	Reversal
039216	11/9/2016	TYCO	Tyco Integrated Security LLC	12,840.34	Auto
039217	11/9/2016	WWWILLI	The W.W. Williams Company, LLC	29,109.04	Auto
039218	11/18/2016	CINTAS	Cintas Corporation LOC. 260	626.89	Auto
039219	11/18/2016	CITYCON	City of Conway Water Dept	414.98	Auto
039220	11/18/2016	CONAUTO	Conway Auto Parts	1,936.47	Auto
039221	11/18/2016	CUMMINS	Cummins Atlantic LLC.	143.53	Auto
039222	11/18/2016	DIEPAR	Diesel Parts of Carolina, LLC	236.25	Auto
039223	11/18/2016	DRSCARE	Doctors Care	221.25	Auto

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039223	11/18/2016	DRSCARE	Doctors Care	221.25-	Reversal
039224	11/18/2016	GRAINGE	Grainger	26.48	Auto
039225	11/18/2016	HCCLERK	Horry County Family Court	1,197.34	Auto
039226	11/18/2016	HCDISAB	Horry Cty Disabilities & Spec	245.82	Auto
039227	11/18/2016	JJC	JJC Conway Shopping Center,Inc	959.00	Auto
039228	11/18/2016	MBACOC	Myrtle Beach Area Chamber	250.00	Auto
039229	11/18/2016	MCNAIR	McNair Law Firm, P.A.	487.50	Auto
039230	11/18/2016	NEWFLY	New Flyer	678.32	Auto
039231	11/18/2016	NOBLES	Lynette Nobles	110.95	Auto
039232	11/18/2016	OFDEPOT	Office Depot	37.97	Auto
039233	11/18/2016	ORKIN	Orkin Exterminating Co. Inc.	153.42	Auto
039234	11/18/2016	PETTY	Petty Cash	160.29	Auto
039235	11/18/2016	SCDEPTR	S.C. Dept. Revenue	362.37	Auto
039236	11/18/2016	SCDIS	SC Div of Ins. Services	437.86	Auto
039237	11/18/2016	SCMONEY	South Carolina Money Plus	425.00	Auto
039238	11/18/2016	TRESTLE	The Trestle	342.74	Auto
039239	11/18/2016	WAGEWOR	WageWorks, Inc..	21.96	Auto
039240	11/28/2016	AFLAC	AFLAC *	843.83	Auto
039241	11/28/2016	AT&T	AT&T	501.42	Auto
039242	11/28/2016	AUTOPLU	Auto Plus	1,106.44	Auto
039243	11/28/2016	CINTAS	Cintas Corporation LOC. 260	624.82	Auto
039244	11/28/2016	CITYMB	City of Myrtle Beach	150.00	Auto
039245	11/28/2016	CONAUTO	Conway Auto Parts	1,291.40	Auto
039246	11/28/2016	CONCOC	Conway Area Chamber of Comm.	125.00	Auto
039247	11/28/2016	CUMMINS	Cummins Atlantic LLC.	1,853.71	Auto
039248	11/28/2016	DATAPUB	Data Publishing Company	135.00	Auto
039249	11/28/2016	DRSCARE	Doctors Care	59.00	Auto
039250	11/28/2016	DUPINK	Duplicates Ink	1,896.03	Auto
039251	11/28/2016	FEDEX	Federal Express	72.65	Auto
039252	11/28/2016	FIRSTLA	FirstLab	221.25	Auto
039253	11/28/2016	INLETPR	Inlet Printing Company	2,333.50	Auto
039254	11/28/2016	JRPETRO	James River Petroleum	14,052.76	Auto
039255	11/28/2016	MANSOIL	Mansfield Oil Company	136.39	Auto
039256	11/28/2016	POLLOCK	Pollock Financial Services	619.88	Auto
039257	11/28/2016	PURCHAS	Purchase Power	420.99	Auto
039258	11/28/2016	RIDESH	Ride Systems	2,120.00	Auto
039259	11/28/2016	SCE&G	SC Electric and Gas	74.30	Auto
039260	11/28/2016	SECRETIR	SC Retirement Systems	53,400.56	Auto
039261	11/28/2016	SMICHR	Christopher Smith	1,200.00	Auto
039262	11/28/2016	SPIRITC	Spirit Communications	851.78	Auto
039263	11/28/2016	TAPOWER	T/A Powertrain - Greenville	119.98	Auto
039264	11/28/2016	TIRETOW	Tire Town of Conway	787.80	Auto
039265	11/28/2016	TROPHYP	The Trophy Place	149.80	Auto

Bank O Total: 253,143.14

Report Total: 253,143.14