

Check History Report
Sorted By Check Number
Activity From: 4/1/2016 to 4/30/2016

Waccamaw Regional Transportation Authority (WTA)

Bank Code: O CNB operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
038383	4/1/2016	CANMIC	Michelle Cantey	59.61	Auto
038384	4/1/2016	CARINTE	Carolina International Trucks,	297.15	Auto
038385	4/1/2016	CUMMINS	Cummins Atlantic LLC.	119.43	Auto
038386	4/1/2016	FEDEX	Federal Express	5.74	Auto
038387	4/1/2016	OLDDIMI	Old Dominion Freight	2,059.54	Auto
038387	4/1/2016	OLDDIMI	Old Dominion Freight	2,059.54-	Reversal
038388	4/1/2016	SANTEE	Santee Cooper	1,430.28	Auto
038389	4/1/2016	STATE	State Accident Fund	22,919.50	Auto
038390	4/1/2016	WMCOMM	Walmart Community	34.96	Auto
038391	4/8/2016	ADMIN	Administrative Services	143.80	Auto
038392	4/8/2016	BATPLU	Batteries Plus Bulbs	200.95	Auto
038393	4/8/2016	CAROAUT	Bumper to Bumper Auto Parts	61.23	Auto
038394	4/8/2016	CINTAS	Cintas Corporation LOC. 260	592.24	Auto
038395	4/8/2016	CINTASF	Cintas First Aid & Safety	112.90	Auto
038396	4/8/2016	CITYCON	City of Conway Water Dept	400.58	Auto
038397	4/8/2016	COLONIA	Colonial Supplemental Insuranc	308.07	Auto
038398	4/8/2016	CONAUTO	Conway Auto Parts	404.04	Auto
038399	4/8/2016	DELL	Dell Marketing LP	704.87	Auto
038400	4/8/2016	FASTEN	Fastenal Company	62.87	Auto
038401	4/8/2016	FEDEX	Federal Express	22.93	Auto
038402	4/8/2016	LAWSON	Lawson Products, Inc.	163.68	Auto
038403	4/8/2016	NABI	NABI Inc.	645.28	Auto
038404	4/8/2016	NATWELD	Airgas National Welders	50.12	Auto
038405	4/8/2016	OREILLY	O'Reilly Auto Parts	201.67	Auto
038406	4/8/2016	SAFEGUA	Safeguard Business Systems	290.04	Auto
038407	4/8/2016	SCEMPIN	PEBA	35,886.91	Auto
038408	4/8/2016	TIRETOW	Tire Town of Conway	2,209.70	Auto
038409	4/8/2016	TRITTT	Triple-T Parts & Equipment Com	1,544.44	Auto
038410	4/8/2016	WWWILLI	W. W. Williams	81.23	Auto
038413	4/13/2016	AUTOPLU	Auto Plus	437.96	Auto
038414	4/13/2016	BATPLU	Batteries Plus Bulbs	347.80	Auto
038414	4/13/2016	BATPLU	Batteries Plus Bulbs	347.80-	Reversal
038415	4/13/2016	BLACKS	Black's Tire Service	1,715.17	Auto
038416	4/13/2016	CINTAS	Cintas Corporation LOC. 260	621.40	Auto
038417	4/13/2016	CNBV EM	The Conway National Bank	4,849.18	Auto
038418	4/13/2016	CNBV GM	The Conway National Bank	1,107.99	Auto
038419	4/13/2016	CNBVISA	The Conway National Bank	714.58	Auto
038420	4/13/2016	CONAUTO	Conway Auto Parts	257.37	Auto
038421	4/13/2016	CUMMINS	Cummins Atlantic LLC.	4.90	Auto
038422	4/13/2016	DHHS	SC Dept. of Health & Human Svc	2,500.00	Auto
038423	4/13/2016	GILLIG	GILLIG LLC	715.87	Auto
038424	4/13/2016	GRAHAM	Graham's Lock Service, Inc.	163.24	Auto
038425	4/13/2016	GRAINGE	Grainger	442.20	Auto
038426	4/13/2016	HCCLERK	Horry County Family Court	328.25	Auto
038427	4/13/2016	JJC	JJC Conway Shopping Center, Inc	931.00	Auto
038428	4/13/2016	JRPETRO	James River Petroleum	13,550.22	Auto
038429	4/13/2016	NABI	NABI Inc.	1,627.62	Auto
038430	4/13/2016	OREILLY	O'Reilly Auto Parts	558.90	Auto
038431	4/13/2016	PALMETT	Palmetto Chevrolet	475.65	Auto
038432	4/13/2016	S&DCOFF	S & D Coffee, Inc	186.37	Auto
038433	4/13/2016	SAFWAY	Saf-Way Recycler	40.00	Auto
038434	4/13/2016	SALEM	Salem A.M. E. Church Scholar	50.00	Auto
038435	4/13/2016	SAMPSON	Sampson-Bladen Oil Co., Inc.	190.50	Auto
038436	4/13/2016	SCDEPTR	S.C. Dept. Revenue	587.68	Auto

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038437	4/13/2016	SCMONEY	South Carolina Money Plus	212.50	Auto
038438	4/13/2016	TIMWILS	Tim Wilson's Glass Service Inc	962.00	Auto
038439	4/13/2016	TIRETOW	Tire Town of Conway	1,373.80	Auto
038440	4/13/2016	WAGEWOR	WageWorks, Inc..	10.28	Auto
038441	4/19/2016	A1SIGNS	A-1 Signs and Graphics	1,900.00	Auto
038442	4/19/2016	AT&T	AT&T	501.42	Auto
038443	4/19/2016	BATTLE	Battle Law Firm, LLC	562.50	Auto
038444	4/19/2016	BEASIGN	Beach Signs, Inc.	1,900.00	Auto
038445	4/19/2016	CINTAS	Cintas Corporation LOC. 260	600.85	Auto
038446	4/19/2016	CONAUTO	Conway Auto Parts	301.45	Auto
038447	4/19/2016	DATAPUB	Data Publishing Company	67.00	Auto
038448	4/19/2016	FEDEX	Federal Express	33.57	Auto
038449	4/19/2016	HCDISAB	Horry Cty Disabilities & Spec	163.88	Auto
038450	4/19/2016	JJC	JJC Conway Shopping Center, Inc	931.00	Auto
038451	4/19/2016	PETTY	Petty Cash	129.56	Auto
038452	4/19/2016	SCRETIR	SC Retirement Systems	35,248.23	Auto
038453	4/19/2016	SPIRITC	Spirit Communications	852.95	Auto
038454	4/19/2016	SUNNEWS	The Sun News	103.74	Auto
038455	4/19/2016	TIMWILS	Tim Wilson's Glass Service Inc	698.74	Auto
038456	4/22/2016	JOHNSON	Johnson, Dwanda	814.48	Auto
038457	4/22/2016	SHERMAN	Sherman, Brittney	470.10	Auto
038458	4/22/2016	SINGLET	Singleton, Floretta	184.68	Auto
038459	4/25/2016	HYSROB	Robert Hyson	91.04	Auto
038460	4/27/2016	BLACKS	Black's Tire Service	1,845.41	Auto
038461	4/27/2016	CABCAR	Cable Car Concepts	197.40	Auto
038462	4/27/2016	CAROAUT	Bumper to Bumper Auto Parts	937.96	Auto
038463	4/27/2016	CARRIER	Carrier Transicold Mid-Atlanti	25.95	Auto
038464	4/27/2016	CINTAS	Cintas Corporation LOC. 260	587.35	Auto
038465	4/27/2016	CITYMB	City of Myrtle Beach	150.00	Auto
038466	4/27/2016	CONAUTO	Conway Auto Parts	608.83	Auto
038467	4/27/2016	CONFORD	Conway Ford Inc	86.00	Auto
038468	4/27/2016	CUMMINS	Cummins Atlantic LLC.	945.83	Auto
038469	4/27/2016	DUPINK	Duplicates Ink	896.00	Auto
038470	4/27/2016	FIRSTLA	FirstLab	356.25	Auto
038471	4/27/2016	FLEPRID	Fleetpride	587.30	Auto
038472	4/27/2016	GIGNSAV	Gignilliat, Savitz & Bettis	4,444.97	Auto
038473	4/27/2016	GRAINGE	Grainger	31.55	Auto
038474	4/27/2016	HCCLERK	Horry County Family Court	328.25	Auto
038475	4/27/2016	HERALD	Herald Office Systems	678.27	Auto
038476	4/27/2016	JRPETRO	James River Petroleum	11,755.50	Auto
038477	4/27/2016	LAWSON	Lawson Products, Inc.	882.13	Auto
038478	4/27/2016	LRALTER	Little River Alternators, Inc	3,463.00	Auto
038479	4/27/2016	MANSOIL	Mansfield Oil Company	720.39	Auto
038480	4/27/2016	NABI	NABI Inc.	28.40	Auto
038481	4/27/2016	NATWELD	Airgas National Welders	68.37	Auto
038482	4/27/2016	OREILLY	O'Reilly Auto Parts	2,036.86	Auto
038483	4/27/2016	PURCHAS	Purchase Power	412.58	Auto
038484	4/27/2016	SAFEGUA	Safeguard Business Systems	170.00	Auto
038485	4/27/2016	SCDEPTR	S.C. Dept. Revenue	587.68	Auto
038486	4/27/2016	SCE&G	SC Electric and Gas	204.69	Auto
038487	4/27/2016	SCMONEY	South Carolina Money Plus	212.50	Auto
038488	4/27/2016	SOFONE	Software One Inc.	3,447.00	Auto
038489	4/27/2016	SQUEAKY	Squeaky's Automotive	775.00	Auto
038490	4/27/2016	THOSUPP	Thomas Supply Company, Inc.	84.72	Auto

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038491	4/27/2016	TIMEWAR	Time Warner Cable	395.65	Auto
038492	4/27/2016	TIMWILS	Tim Wilson's Glass Service Inc	325.00	Auto
038493	4/27/2016	TRITTT	Triple-T Parts & Equipment Com	465.84	Auto
038494	4/27/2016	WAGEWOR	WageWorks, Inc..	10.28	Auto
Bank O Total:				<u>187,876.95</u>	
Report Total:				<u><u>187,876.95</u></u>	