

Check History Report
Sorted By Check Number
Activity From: 5/1/2016 to 5/31/2016

Waccamaw Regional Transportation Authority (WTA)

Bank Code: O CNB operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
038496	5/3/2016	AFLAC	AFLAC *	1,001.13	Auto
038497	5/3/2016	CANON	Canon Business Solutions	2,309.26	Auto
038498	5/3/2016	CARRIER	Carrier Transicold Mid-Atlanti	833.34	Auto
038499	5/3/2016	CINTAS	Cintas Corporation LOC. 260	605.35	Auto
038500	5/3/2016	CNB	The Conway National Bank	407.44	Auto
038501	5/3/2016	CONAUTO	Conway Auto Parts	717.05	Auto
038502	5/3/2016	DRSCARE	Doctors Care	35.00	Auto
038503	5/3/2016	FEDEX	Federal Express	77.90	Auto
038504	5/3/2016	JJC	JJC Conway Shopping Center, Inc	931.00	Auto
038505	5/3/2016	LEVMIK	Mike Levitan	1,200.00	Auto
038506	5/3/2016	NABI	NABI Inc.	566.34	Auto
038507	5/3/2016	NEIGH	Neighbor to Neighbor	500.00	Auto
038508	5/3/2016	OCCDOC	OCC DOC of South Carolina, PC	75.00	Auto
038509	5/3/2016	OREILLY	O'Reilly Auto Parts	874.77	Auto
038510	5/3/2016	SANTEE	Santee Cooper	1,636.13	Auto
038511	5/3/2016	SCDIS	SC Div of Ins. Services	40,724.37	Auto
038512	5/3/2016	STATESC	State of South Carolina	10.00	Auto
038513	5/3/2016	STATESC	State of South Carolina	4,500.00	Auto
038514	5/3/2016	STATESC	State of South Carolina	4,500.00	Auto
038515	5/3/2016	VERIWIR	Verizon Wireless	550.52	Auto
038516	5/3/2016	WMCOMM	Walmart Community	140.00	Auto
038517	5/9/2016	SCEMPIN	PEBA	33,596.83	Auto
038518	5/10/2016	ADMIN	Administrative Services	143.80	Auto
038519	5/10/2016	BLACKS	Black's Tire Service	659.15	Auto
038520	5/10/2016	CARBG	Carolina BG	810.36	Auto
038521	5/10/2016	CAROAUT	Bumper to Bumper Auto Parts	964.00	Auto
038522	5/10/2016	CARRIER	Carrier Transicold Mid-Atlanti	191.12	Auto
038523	5/10/2016	CINTAS	Cintas Corporation LOC. 260	754.20	Auto
038524	5/10/2016	CINTASF	Cintas First Aid & Safety	333.91	Auto
038525	5/10/2016	CITYCON	City of Conway Water Dept	429.38	Auto
038526	5/10/2016	CNBV EM	The Conway National Bank	6,297.50	Auto
038527	5/10/2016	CNBV GM	The Conway National Bank	274.07	Auto
038528	5/10/2016	CNBVISA	The Conway National Bank	2,978.02	Auto
038529	5/10/2016	COLONIA	Colonial Supplemental Insuranc	308.07	Auto
038530	5/10/2016	CONAUTO	Conway Auto Parts	1,073.97	Auto
038531	5/10/2016	CUMMINS	Cummins Atlantic LLC.	175.00	Auto
038532	5/10/2016	DHHS	SC Dept. of Health & Human Svc	2,500.00	Auto
038533	5/10/2016	DUPINK	Duplicates Ink	2,721.16	Auto
038534	5/10/2016	FLEPRID	Fleetpride	1,253.24	Auto
038535	5/10/2016	GILLIG	GILLIG LLC	731.60	Auto
038536	5/10/2016	GRAINGE	Grainger	179.00	Auto
038537	5/10/2016	HERALD	Herald Office Systems	21.56	Auto
038538	5/10/2016	INDCLEA	Industrial Cleaning Equip	567.10	Auto
038539	5/10/2016	JRPETRO	James River Petroleum	11,756.46	Auto
038540	5/10/2016	NABI	NABI Inc.	365.35	Auto
038541	5/10/2016	NATIONA	National Bus Sales & Leasing	116.81	Auto
038542	5/10/2016	OCCDOC	OCC DOC of South Carolina, PC	75.00	Auto
038543	5/10/2016	S&DCOFF	S & D Coffee, Inc	167.87	Auto
038544	5/10/2016	SAFWAY	Saf-Way Recycler	25.00	Auto
038545	5/10/2016	SAMPSON	Sampson-Bladen Oil Co., Inc.	2,413.31	Auto
038546	5/10/2016	SCREEN	Screening One, Inc.	1,842.50	Auto
038547	5/10/2016	VOITH	Voith Turbo Inc.	256.89	Auto
038548	5/12/2016	HCCLERK	Horry County Family Court	429.05	Auto
038549	5/12/2016	SCDEPTR	S.C. Dept. Revenue	149.77	Auto

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038550	5/12/2016	SCMONEY	South Carolina Money Plus	212.50	Auto
038551	5/12/2016	WAGEWOR	WageWorks, Inc..	10.28	Auto
038555	5/20/2016	AT&T	AT&T	501.42	Auto
038556	5/20/2016	AUTOPLU	Auto Plus	53.23	Auto
038557	5/20/2016	BATPLU	Batteries Plus Bulbs	572.75	Auto
038558	5/20/2016	CINTAS	Cintas Corporation LOC. 260	759.94	Auto
038559	5/20/2016	CITYMB	City of Myrtle Beach	150.00	Auto
038560	5/20/2016	CONAUTO	Conway Auto Parts	1,522.00	Auto
038561	5/20/2016	DATAPUB	Data Publishing Company	67.00	Auto
038562	5/20/2016	DIEPAR	Diesel Parts of Carolina, LLC	2,500.00	Auto
038563	5/20/2016	FEDEX	Federal Express	132.14	Auto
038564	5/20/2016	GILLIG	GILLIG LLC	1,328.54	Auto
038565	5/20/2016	INTTRA	Interstate Transportation Equi	403.32	Auto
038566	5/20/2016	JORDANB	Burl Jordan Locksmith & Maint	60.00	Auto
038567	5/20/2016	JRPETRO	James River Petroleum	13,544.18	Auto
038568	5/20/2016	LRALTER	Little River Alternators, Inc	980.00	Auto
038569	5/20/2016	NABI	NABI Inc.	3,228.88	Auto
038570	5/20/2016	OFDEPOT	Office Depot	4,003.88	Auto
038571	5/20/2016	OREILLY	O'Reilly Auto Parts	509.06	Auto
038572	5/20/2016	ORKIN	Orkin Exterminating Co. Inc.	149.64	Auto
038573	5/20/2016	PIESERV	Piedmont Service Group	555.00	Auto
038574	5/20/2016	PITNEY	Pitney Bowes Global Fin. Svcs.	203.84	Auto
038575	5/20/2016	PRETRA	Precision Transmission, Inc.	239.74	Auto
038576	5/20/2016	SAFWAY	Saf-Way Recycler	157.60	Auto
038577	5/20/2016	SAMPSON	Sampson-Bladen Oil Co., Inc.	190.00	Auto
038578	5/20/2016	SCE&G	SC Electric and Gas	89.40	Auto
038579	5/20/2016	SPIRITC	Spirit Communications	852.95	Auto
038580	5/20/2016	SUNNEWS	The Sun News	1,285.50	Auto
038581	5/20/2016	VOITH	Voith Turbo Inc.	15.55	Auto
038582	5/20/2016	WWWILLI	W. W. Williams	6,143.55	Auto
038583	5/24/2016	AUTOPLU	Auto Plus	89.41	Auto
038584	5/24/2016	BLACKS	Black's Tire Service	602.85	Auto
038585	5/24/2016	CAROAUT	Bumper to Bumper Auto Parts	113.87	Auto
038586	5/24/2016	CINTAS	Cintas Corporation LOC. 260	656.85	Auto
038587	5/24/2016	CINTASF	Cintas First Aid & Safety	317.05	Auto
038588	5/24/2016	CONAUTO	Conway Auto Parts	366.49	Auto
038589	5/24/2016	CUMMINS	Cummins Atlantic LLC.	1,594.27	Auto
038590	5/24/2016	GIGNSAV	Gignilliat, Savitz & Bettis	787.50	Auto
038591	5/24/2016	HCCLERK	Horry County Family Court	429.05	Auto
038592	5/24/2016	INTTRA	Interstate Transportation Equi	70.95	Auto
038593	5/24/2016	MCNAIR	McNair Law Firm, P.A.	1,140.90	Auto
038594	5/24/2016	OREILLY	O'Reilly Auto Parts	587.99	Auto
038595	5/24/2016	PETTY	Petty Cash	84.63	Auto
038596	5/24/2016	SCDEPTR	S.C. Dept. Revenue	881.52	Auto
038597	5/24/2016	SCMONEY	South Carolina Money Plus	212.50	Auto
038598	5/24/2016	SCRETIR	SC Retirement Systems	31,357.38	Auto
038599	5/24/2016	STATE	State Accident Fund	11,529.65	Auto
038600	5/24/2016	TIMEWAR	Time Warner Cable	399.16	Auto
038601	5/24/2016	WACCPUB	Waccamaw Publishers, Inc	68.02	Auto
038602	5/24/2016	WAGEWOR	WageWorks, Inc..	10.28	Auto
038603	5/31/2016		***Void Check***		

Bank O Total: 228,477.86

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