

Check History Report
Sorted By Check Number
Activity From: 12/1/2016 to 12/31/2016

Waccamaw Regional Transportation Authority (WTA)

Bank Code: O CNB operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
039267	12/5/2016	ACCTSYS	Accounting Systems, Inc.	350.00	Auto
039268	12/5/2016	BATPLU	Batteries Plus Bulbs	347.80	Auto
039269	12/5/2016	BLACKS	Black's Tire Service	671.63	Auto
039270	12/5/2016	BURBAGE	Randy Burbage Equipment Co.	442.95	Auto
039271	12/5/2016	CARINTE	Carolina International Trucks,	2,204.16	Auto
039272	12/5/2016	CAROAUT	Bumper to Bumper Auto Parts	32.70	Auto
039273	12/5/2016	CARTHOM	Carolina Thomas LLC	4,864.35	Auto
039274	12/5/2016	CINTAS	Cintas Corporation LOC. 260	1,324.24	Auto
039275	12/5/2016	CINTASF	Cintas First Aid & Safety	256.48	Auto
039276	12/5/2016	COLONIA	Colonial Supplemental Insuranc	203.17	Auto
039277	12/5/2016	CONAUTO	Conway Auto Parts	1,221.32	Auto
039278	12/5/2016	CONRENT	Conway Rental Center	290.00	Auto
039279	12/5/2016	DELL	Dell Marketing LP	168.78	Auto
039280	12/5/2016	DIEPAR	Diesel Parts of Carolina, LLC	5,570.85	Auto
039281	12/5/2016	FLEMING	Betty D. Fleming	558.00	Auto
039282	12/5/2016	GIGNSAV	Gignilliat, Savitz & Bettis	1,137.50	Auto
039283	12/5/2016	GRAINGE	Grainger	2,211.00	Auto
039284	12/5/2016	HCCLERK	Horry County Family Court	598.67	Auto
039285	12/5/2016	HCDISAB	Horry Cty Disabilities & Spec	163.88	Auto
039286	12/5/2016	HERALD	Herald Office Systems	536.42	Auto
039287	12/5/2016	ICECOM	Ice Companies, Inc	660.00	Auto
039288	12/5/2016	JRPETRO	James River Petroleum	14,989.43	Auto
039289	12/5/2016	LOWES	Lowe's Business Account	67.65	Auto
039290	12/5/2016	LRALTER	Little River Alternators, Inc	2,600.00	Auto
039291	12/5/2016	NATIONA	National Bus Sales & Leasing	737.14	Auto
039292	12/5/2016	NATWELD	Airgas USA, LLC	442.76	Auto
039293	12/5/2016	OFDEPOT	Office Depot	468.86	Auto
039294	12/5/2016	OREILLY	O'Reilly Auto Parts	225.42	Auto
039295	12/5/2016	PALMBUS	Palmetto Bus Sales, LLC	64.28	Auto
039296	12/5/2016	PALMETT	Palmetto Chevrolet	64.64	Auto
039297	12/5/2016	SANTEE	Santee Cooper	1,729.71	Auto
039298	12/5/2016	SCDEPTR	S.C. Dept. Revenue	153.85	Auto
039299	12/5/2016	SCEMPIN	PEBA	41,197.16	Auto
039300	12/5/2016	SCMONEY	South Carolina Money Plus	212.50	Auto
039301	12/5/2016	SHRALE	Shredright Corp. dba Shred Alert	166.00	Auto
039302	12/5/2016	STATE	State Accident Fund	8,379.01	Auto
039303	12/5/2016	TERRYSE	Terry's Electric Services, LLC	645.00	Auto
039304	12/5/2016	THERMO	Thermo King	3,253.29	Auto
039305	12/5/2016	TIMWILS	Tim Wilson's Glass Service Inc	1,157.80	Auto
039306	12/5/2016	WAGEWOR	WageWorks, Inc..	11.26	Auto
039307	12/8/2016	ADMIN	Administrative Services	143.80	Auto
039308	12/8/2016	CINTAS	Cintas Corporation LOC. 260	657.85	Auto
039309	12/8/2016	CITYCON	City of Conway Water Dept	421.33	Auto
039310	12/8/2016	CNBV EM	The Conway National Bank	1,404.89	Auto
039311	12/8/2016	CNBV GM	The Conway National Bank	181.97	Auto
039312	12/8/2016	CNBVISA	The Conway National Bank	1,226.39	Auto
039313	12/8/2016	CONAUTO	Conway Auto Parts	438.42	Auto
039314	12/8/2016	CUMMINS	Cummins Atlantic LLC.	167.64	Auto
039315	12/8/2016	DHHS	SC Dept. of Health & Human Svc	2,500.00	Auto
039316	12/8/2016	DRSCARE	Doctors Care	1,190.00	Auto
039317	12/8/2016	FIRSTLA	FirstLab	598.25	Auto
039318	12/8/2016	FOURSTA	Four Star Plumbing & Air Cond.	174.00	Auto
039319	12/8/2016	JRPETRO	James River Petroleum	13,882.16	Auto
039320	12/8/2016	LAWSON	Lawson Products, Inc.	871.37	Auto

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039321	12/8/2016	MERRY	Merry Made Collections	81.00	Auto
039322	12/8/2016	NATIONA	Creative Bus Sales, Inc.	111.79	Auto
039323	12/8/2016	OCCDOC	OCC DOC of South Carolina, PC	200.00	Auto
039324	12/8/2016	PETFLO	Peterbilt of Florence	625.00	Auto
039325	12/8/2016	PETTY	Petty Cash	52.70	Auto
039326	12/8/2016	SMOODY	SAMUEL MOODY	250.00	Auto
039327	12/8/2016	SPEPAIN	Spectrum Paint	17.35	Auto
039328	12/8/2016	THERMO	Thermo King	1,117.48	Auto
039329	12/8/2016	THOSUPP	Thomas Supply Company, Inc.	20.96	Auto
039330	12/8/2016	VERIWIR	Verizon Wireless	1,001.63	Auto
039331	12/15/2016	CARPOR	Carrolls Portable Mill	140.00	Auto
039332	12/16/2016	AT&T	AT&T	501.42	Auto
039333	12/16/2016	BATPLU	Batteries Plus Bulbs	329.90	Auto
039334	12/16/2016	BLACKS	Black's Tire Service	2,492.47	Auto
039335	12/16/2016	CARBG	Carolina BG	629.76	Auto
039336	12/16/2016	CARTHOM	Carolina Thomas LLC	745.04	Auto
039337	12/16/2016	CERLANG	Certified Languages International	0.99	Auto
039338	12/16/2016	CONAUTO	Conway Auto Parts	711.08	Auto
039339	12/16/2016	CUMMINS	Cummins Atlantic LLC.	173.39	Auto
039340	12/16/2016	DATAPUB	Data Publishing Company	69.02	Auto
039341	12/16/2016	INOVA	Inova Employee Assistance	500.00	Auto
039342	12/16/2016	JRPETRO	James River Petroleum	6,104.53	Auto
039343	12/16/2016	LOWES	Lowe's Business Account	25.00	Auto
039344	12/16/2016	LRALTER	Little River Alternators, Inc	980.00	Auto
039345	12/16/2016	SAMPSON	Sampson-Bladen Oil Co., Inc.	2,252.50	Auto
039346	12/16/2016	SPIRITC	Spirit Communications	852.23	Auto
039347	12/16/2016	TRESTLE	The Trestle	28.46	Auto
039348	12/20/2016	APPRIVE	Appraver	748.96	Auto
039349	12/20/2016	ARENDS	Thomas Arends	1,400.00	Auto
039350	12/20/2016	BLACKS	Black's Tire Service	789.15	Auto
039351	12/20/2016	CINTAS	Cintas Corporation LOC. 260	683.68	Auto
039352	12/20/2016	CINTASF	Cintas First Aid & Safety	307.25	Auto
039353	12/20/2016	CONAUTO	Conway Auto Parts	2,354.76	Auto
039354	12/20/2016	CONCOC	Conway Area Chamber of Comm.	125.00	Auto
039355	12/20/2016	CUMMINS	Cummins Atlantic LLC.	121.37	Auto
039356	12/20/2016	DIEPAR	Diesel Parts of Carolina, LLC	2,850.69	Auto
039357	12/20/2016	FEDEX	Federal Express	44.85	Auto
039358	12/20/2016	FIRSTLA	FirstLab	561.50	Auto
039359	12/20/2016	GIGNSAV	Gignilliat, Savitz & Bettis	712.50	Auto
039360	12/20/2016	GILLIG	GILLIG LLC	1,693.63	Auto
039361	12/20/2016	GRAINGE	Grainger	2,608.72	Auto
039362	12/20/2016	HCCLERK	Horry County Family Court	598.67	Auto
039363	12/20/2016	HILLSO	HillSouth	167.85	Auto
039364	12/20/2016	JJC	JJC Conway Shopping Center, Inc	959.00	Auto
039365	12/20/2016	JRPETRO	James River Petroleum	14,388.68	Auto
039366	12/20/2016	LAWSON	Lawson Products, Inc.	555.21	Auto
039367	12/20/2016	MBHERAL	Myrtle Beach Herald	25.00	Auto
039368	12/20/2016	NEWFLY	New Flyer	2,714.27	Auto
039369	12/20/2016	OREILLY	O'Reilly Auto Parts	75.99	Auto
039370	12/20/2016	ORKIN	Orkin Exterminating Co. Inc.	153.42	Auto
039371	12/20/2016	POLLOCK	Pollock Financial Services	501.16	Auto
039372	12/20/2016	SCDEPTR	S.C. Dept. Revenue	192.31	Auto
039373	12/20/2016	SCE&G	SC Electric and Gas	646.73	Auto
039374	12/20/2016	SCMONEY	South Carolina Money Plus	212.50	Auto

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039375	12/20/2016	SCRETIR	SC Retirement Systems	38,083.02	Auto
039376	12/20/2016	TIRETOW	Tire Town of Conway	261.95	Auto
039377	12/20/2016	VOITH	Voith Turbo Inc.	760.34	Auto
039378	12/20/2016	WAGEWOR	WageWorks, Inc..	11.26	Auto
039379	12/20/2016	WWWILLI	The W.W. Williams Company, LLC	2,200.38	Auto
039380	12/20/2016	ALLCAS	Casper Allison	117.36	Auto
039381	12/28/2016	PALMBUS	Palmetto Bus Sales, LLC	128,456.00	Auto
039382	12/29/2016	A1SIGNS	A-1 Signs and Graphics	302.68	Auto
039383	12/29/2016	ACCTSYS	Accounting Systems, Inc.	481.25	Auto
039384	12/29/2016	AFLAC	AFLAC *	843.83	Auto
039385	12/29/2016	CARINTE	Carolina International Trucks,	526.88	Auto
039386	12/29/2016	CINTAS	Cintas Corporation LOC. 260	639.85	Auto
039387	12/29/2016	CITYMB	City of Myrtle Beach	150.00	Auto
039388	12/29/2016	CONAUTO	Conway Auto Parts	1,306.77	Auto
039389	12/29/2016	LRALTER	Little River Alternators, Inc	790.00	Auto
039390	12/29/2016	NEWFLY	New Flyer	523.15	Auto
039391	12/29/2016	OFDEPOT	Office Depot	26.49	Auto
039392	12/29/2016	OREILLY	O'Reilly Auto Parts	1,705.70	Auto
039393	12/29/2016	PURCHAS	Purchase Power	49.39	Auto
039394	12/29/2016	SAFWAY	Saf-Way Recycler	73.00	Auto
039395	12/29/2016	SQUEAKY	Squeaky's Automotive	200.00	Auto
039396	12/29/2016	TIMEWAR	Time Warner Cable	81.94	Auto
039397	12/29/2016	TIMWILS	Tim Wilson's Glass Service Inc	90.00	Auto
039398	12/29/2016	TIRETOW	Tire Town of Conway	751.80	Auto
039399	12/29/2016	WWWILLI	The W.W. Williams Company, LLC	1,533.16	Auto
Bank O Total:				<u>360,410.48</u>	
Report Total:				<u><u>360,410.48</u></u>	