

Check History Report
Sorted By Check Number
Activity From: 10/1/2016 to 10/31/2016

Waccamaw Regional Transportation Authority (WTA)

Bank Code: O CNB operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
039012	10/11/2016	AFLAC	AFLAC *	896.61	Auto
039013	10/11/2016	AT&T	AT&T	501.42	Auto
039014	10/11/2016	BLACKS	Black's Tire Service	1,910.03	Auto
039015	10/11/2016	CARBG	Carolina BG	810.36	Auto
039016	10/11/2016	CARINTE	Carolina International Trucks,	1,020.42	Auto
039017	10/11/2016	CAROAUT	Bumper to Bumper Auto Parts	63.99	Auto
039018	10/11/2016	CINTAS	Cintas Corporation LOC. 260	1,983.16	Auto
039019	10/11/2016	CNBV EM	The Conway National Bank	2,833.51	Auto
039020	10/11/2016	COHR	COHR	25.00	Auto
039020	10/11/2016	COHR	COHR	25.00-	Reversal
039021	10/11/2016	COLONIA	Colonial Supplemental Insuranc	203.17	Auto
039022	10/11/2016	CONAUTO	Conway Auto Parts	5,025.26	Auto
039023	10/11/2016	CONFORD	Conway Ford Inc	260.06	Auto
039024	10/11/2016	DELL	Dell Marketing LP	19,728.33	Auto
039025	10/11/2016	DESITHE	Design The Sign LLC	161.00	Auto
039026	10/11/2016	DIEPAR	Diesel Parts of Carolina, LLC	773.32	Auto
039027	10/11/2016	DRSCARE	Doctors Care	160.00	Auto
039028	10/11/2016	FASTEN	Fastenal Company	10.91	Auto
039029	10/11/2016	FEDEX	Federal Express	121.60	Auto
039030	10/11/2016	FIRSTLA	FirstLab	282.75	Auto
039031	10/11/2016	GIGNSAV	Gignilliat, Savitz & Bettis	481.25	Auto
039032	10/11/2016	GUNJOH	Gunter Johnson	200.00	Auto
039033	10/11/2016	HCDISAB	Horry Cty Disabilities & Spec	163.88	Auto
039034	10/11/2016	HILLSO	HillSouth	167.85	Auto
039035	10/11/2016	INTTRA	Interstate Transportation Equi	1,507.53	Auto
039036	10/11/2016	JRPETRO	James River Petroleum	13,409.85	Auto
039037	10/11/2016	LRALTER	Little River Alternators, Inc	150.00	Auto
039038	10/11/2016	MCGREGO	McGregor & Company, LLP	17,995.00	Auto
039039	10/11/2016	OCCDOC	OCC DOC of South Carolina, PC	150.00	Auto
039040	10/11/2016	OFDEPOT	Office Depot	204.81	Auto
039041	10/11/2016	OREILLY	O'Reilly Auto Parts	1,547.41	Auto
039042	10/11/2016	POLLOCK	Pollock Financial Services	327.81	Auto
039043	10/11/2016	PRETRA	Precision Transmission, Inc.	699.26	Auto
039043	10/11/2016	PRETRA	Precision Transmission, Inc.	699.26-	Reversal
039044	10/11/2016	SANTEE	Santee Cooper	2,445.61	Auto
039045	10/11/2016	SCEMPIN	PEBA	39,746.58	Auto
039046	10/11/2016	VERIWIR	Verizon Wireless	658.81	Auto
039047	10/11/2016	WMMCOMM	Walmart Community	26.64	Auto
039048	10/11/2016	WWWILLI	The W.W. Williams Company, LLC	1,942.73	Auto
039049	10/13/2016	BATPLU	Batteries Plus Bulbs	452.85	Auto
039050	10/13/2016	CARINTE	Carolina International Trucks,	2,040.84	Auto
039051	10/13/2016	CITYCON	City of Conway Water Dept	419.78	Auto
039052	10/13/2016	CONAUTO	Conway Auto Parts	442.02	Auto
039053	10/13/2016	DHHS	SC Dept. of Health & Human Svc	2,500.00	Auto
039054	10/13/2016	HCCLERK	Horry County Family Court	598.67	Auto
039055	10/13/2016	HEMGLA	Gladys L. Hemingway	781.76	Auto
039056	10/13/2016	JORDANB	Burl Jordan Locksmith & Maint	52.00	Auto
039057	10/13/2016	JRPETRO	James River Petroleum	12,929.42	Auto
039058	10/13/2016	LOWES	Lowe's Business Account	594.72	Auto
039059	10/13/2016	MCNAIR	McNair Law Firm, P.A.	2,602.50	Auto
039060	10/13/2016	POLLOCK	Pollock Financial Services	268.95	Auto
039061	10/13/2016	PRETRA	Precision Transmission, Inc.	718.93	Auto
039062	10/13/2016	SCMONEY	South Carolina Money Plus	212.50	Auto
039063	10/13/2016	TIMWILS	Tim Wilson's Glass Service Inc	325.00	Auto

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039064	10/13/2016	WAGEWOR	WageWorks, Inc..	10.98	Auto
039065	10/14/2016	CNB	The Conway National Bank	151,176.20	Auto
039066	10/14/2016	LAWSON	Lawson Products, Inc.	825.04	Auto
039067	10/14/2016	OFDEPOT	Office Depot	302.89	Auto
039068	10/14/2016	ORKIN	Orkin Exterminating Co. Inc.	153.42	Auto
039069	10/14/2016	TIRETOW	Tire Town of Conway	421.45	Auto
039070	10/21/2016	803LAB	803 Labs Inc.	2,450.00	Auto
039071	10/21/2016	BLACKS	Black's Tire Service	1,155.09	Auto
039072	10/21/2016	CARRIC	Richard Carroll	233.04	Auto
039073	10/21/2016	CINTAS	Cintas Corporation LOC. 260	600.01	Auto
039074	10/21/2016	CNBV GM	The Conway National Bank	310.82	Auto
039075	10/21/2016	CONAUTO	Conway Auto Parts	1,323.31	Auto
039076	10/21/2016	CUMMINS	Cummins Atlantic LLC.	596.55	Auto
039077	10/21/2016	DUPINK	Duplicates Ink	1,896.03	Auto
039078	10/21/2016	FEDEX	Federal Express	28.13	Auto
039079	10/21/2016	HCDISAB	Horry Cty Disabilities & Spec	163.88	Auto
039080	10/21/2016	ICECOM	Ice Companies, Inc	244.95	Auto
039081	10/21/2016	NEWFLY	New Flyer	516.71	Auto
039082	10/21/2016	OCCDOC	OCC DOC of South Carolina, PC	180.00	Auto
039083	10/21/2016	OREILLY	O'Reilly Auto Parts	99.96	Auto
039084	10/21/2016	PETTY	Petty Cash	177.70	Auto
039085	10/21/2016	RONTURL	Ron Turley Associates, Inc	700.00	Auto
039086	10/21/2016	S&DCOFF	S & D Coffee, Inc	101.66	Auto
039087	10/21/2016	SCE&G	SC Electric and Gas	18.24	Auto
039088	10/21/2016	SEON	SEON System Sales, Inc.	5,415.00	Auto
039089	10/21/2016	SPAPON	Snap-on Tools	3,449.99	Auto
039090	10/21/2016	SPIRITC	Spirit Communications	851.78	Auto
039091	10/21/2016	SQUEAKY	Squeaky's Automotive	425.00	Auto
039092	10/21/2016	THOSUPP	Thomas Supply Company, Inc.	5.00	Auto
039093	10/21/2016	TIMECOM	Time Communications Assoc	1,000.00	Auto
039094	10/21/2016	TIRETOW	Tire Town of Conway	1,829.50	Auto
039095	10/21/2016	TYCO	Tyco Integrated Security LLC	329.00	Auto
039096	10/21/2016	VERJEA	Jeanne Vereen	262.79	Auto
039097	10/21/2016	WWWILLI	The W.W. Williams Company, LLC	867.56	Auto
039098	10/25/2016	ACCSTA	AccuStaff -- ASI-Conway SC	134.40	Auto
039099	10/25/2016	ALLCAS	Casper Allison	242.24	Auto
039100	10/25/2016	AT&T	AT&T	501.42	Auto
039101	10/25/2016	CAPTHE	Theodore Capers	117.36	Auto
039102	10/25/2016	CINTAS	Cintas Corporation LOC. 260	584.26	Auto
039103	10/25/2016	CINTASF	Cintas First Aid & Safety	281.94	Auto
039104	10/25/2016	CITYMB	City of Myrtle Beach	150.00	Auto
039105	10/25/2016	CONAUTO	Conway Auto Parts	1,524.41	Auto
039106	10/25/2016	DANALB	Albert D'Andrea	279.66	Auto
039107	10/25/2016	EDM	Electronic Data Magnetics, Inc	1,064.10	Auto
039108	10/25/2016	HCCLERK	Horry County Family Court	598.67	Auto
039109	10/25/2016	HUGJAN	Janet Hughes	267.29	Auto
039110	10/25/2016	JRPETRO	James River Petroleum	13,651.76	Auto
039111	10/25/2016	NATWELD	Airgas National Welders	105.99	Auto
039112	10/25/2016	NEWFLY	New Flyer	367.83	Auto
039113	10/25/2016	OREILLY	O'Reilly Auto Parts	385.20	Auto
039114	10/25/2016	PITNEY	Pitney Bowes Global Fin. Svcs.	203.84	Auto
039115	10/25/2016	SCDIS	SC Div of Ins. Services	32,297.06	Auto
039116	10/25/2016	SCMONEY	South Carolina Money Plus	212.50	Auto
039117	10/25/2016	CRETIR	SC Retirement Systems	36,999.73	Auto

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039118	10/25/2016	WAGEWOR	WageWorks, Inc..	10.98	Auto
Bank O Total:				<u>410,913.92</u>	
Report Total:				<u><u>410,913.92</u></u>	