

Check History Report
Sorted By Check Number
Activity From: 6/1/2017 to 6/30/2017

Waccamaw Regional Transportation Authority (WTA)

Bank Code: O CNB operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
040015	6/6/2017	AFLAC	AFLAC *	1,032.33	Auto
040016	6/6/2017	AUTOPLU	Auto Plus	228.11	Auto
040017	6/6/2017	BATPLU	Batteries Plus Bulbs	329.90	Auto
040018	6/6/2017	BATTLE	Battle Law Firm, LLC	112.50	Auto
040019	6/6/2017	CALSTA	California State Disbursement Unit	44.03	Auto
040020	6/6/2017	CARBG	Carolina BG	1,070.16	Auto
040021	6/6/2017	CARRIER	Carrier Transicold Mid-Atlanti	23.85	Auto
040022	6/6/2017	CINTAS	Cintas Corporation LOC. 260	778.14	Auto
040023	6/6/2017	COASTMO	COASTAL MONUMENT COMPANY	2,538.00	Auto
040024	6/6/2017	CONAUTO	Conway Auto Parts	1,461.56	Auto
040025	6/6/2017	CONFORD	Conway Ford Inc	48.34	Auto
040026	6/6/2017	DELL	Dell Marketing LP	9,725.12	Auto
040027	6/6/2017	DIEPAR	Diesel Parts of Carolina, LLC	427.89	Auto
040028	6/6/2017	DRSCARE	Doctors Care	160.00	Auto
040029	6/6/2017	EDM	Electronic Data Magnetics, Inc	1,178.16	Auto
040030	6/6/2017	FEDEX	Federal Express	77.61	Auto
040031	6/6/2017	FIRSTLA	FirstLab	225.25	Auto
040032	6/6/2017	GILLIG	GILLIG LLC	340.72	Auto
040033	6/6/2017	GRANNYS	Granny's Florist	52.00	Auto
040034	6/6/2017	HCCLERK	Horry County Family Court	781.29	Auto
040034	6/6/2017	HCCLERK	Horry County Family Court	781.29-	Reversal
040035	6/6/2017	HCDISAB	Horry Cty Disabilities & Spec	163.88	Auto
040036	6/6/2017	ICECOM	Ice Companies, Inc	1,149.33	Auto
040037	6/6/2017	JRPETRO	James River Petroleum	15,214.97	Auto
040038	6/6/2017	LOWES	Lowe's Business Account	28.83	Auto
040039	6/6/2017	LRALTER	Little River Alternators, Inc	380.00	Auto
040040	6/6/2017	MMMAINT	M & M Maintenance, Inc.	1,980.00	Auto
040041	6/6/2017	NEWFLY	New Flyer	363.67	Auto
040042	6/6/2017	OREILLY	O'Reilly Auto Parts	238.16	Auto
040043	6/6/2017	RIDESY	Ride Systems	2,120.00	Auto
040044	6/6/2017	RONTURL	Ron Turley Associates, Inc	700.00	Auto
040045	6/6/2017	SAMPSON	Sampson-Bladen Oil Co., Inc.	1,004.00	Auto
040046	6/6/2017	SANTEE	Santee Cooper	1,824.24	Auto
040047	6/6/2017	SCEMPIN	PEBA	11,992.78	Auto
040048	6/6/2017	SCMONEY	South Carolina Money Plus	329.16	Auto
040049	6/6/2017	SQUEAKY	Squeaky's Automotive	1,000.00	Auto
040050	6/6/2017	STATE	State Accident Fund	12,209.50	Auto
040051	6/6/2017	THERMO	Thermo King	18.75	Auto
040052	6/6/2017	UNITED	United Way of Horry County	4.00	Auto
040053	6/6/2017	WAGEWOR	WageWorks, Inc..	14.12	Auto
040054	6/7/2017	HCCLERK	Horry County Family Court	611.67	Auto
040055	6/7/2017	MBSPEED	Myrtle Beach Speedway	510.00	Auto
040057	6/14/2017	BATPLU	Batteries Plus Bulbs	671.70	Auto
040058	6/14/2017	BLACKS	Black's Tire Service	1,574.91	Auto
040059	6/14/2017	CNBV EM	The Conway National Bank	3,800.15	Auto
040060	6/14/2017	CNBV GM	The Conway National Bank	3,680.03	Auto
040061	6/14/2017	CNBVISA	The Conway National Bank	5,236.08	Auto
040062	6/14/2017	DHHS	SC Dept. of Health & Human Svc	3,164.39	Auto
040063	6/14/2017	GILLIG	GILLIG LLC	414.15	Auto
040064	6/14/2017	HORRYTE	Horry Telephone Coop	293.57	Auto
040065	6/14/2017	JJC	JJC Conway Shopping Center, Inc	959.00	Auto
040066	6/14/2017	LORCOLD	Loris Cold Storage	355.97	Auto
040067	6/14/2017	PIABRI	Brian Piascik	594.95	Auto
040068	6/14/2017	SCHEC	SC Health and Environ. Control	1,000.00	Auto

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040069	6/14/2017	VERIWIR	Verizon Wireless	952.75	Auto
040070	6/14/2017	WMCOMM	Walmart Community	107.74	Auto
040071	6/15/2017	CITYCON	City of Conway Water Dept	410.19	Auto
040072	6/15/2017	CNB	The Conway National Bank	100,764.66	Auto
040073	6/15/2017	MILHOUS	Robert E. Milhouse, CPA, PA	6,100.00	Auto
040074	6/19/2017	AT&T	AT&T	501.42	Auto
040075	6/19/2017	CALSTA	California State Disbursement Unit	44.03	Auto
040076	6/19/2017	COASTMO	COASTAL MONUMENT COMPANY	508.15	Auto
040077	6/19/2017	HCCLERK	Horry County Family Court	611.67	Auto
040078	6/19/2017	HILL	Hill Manufacturing Co., Inc.	493.14	Auto
040079	6/19/2017	NCDEP	N C Department of Revenue	102.30	Auto
040080	6/19/2017	SCMONEY	South Carolina Money Plus	275.00	Auto
040081	6/19/2017	UNITED	United Way of Horry County	4.00	Auto
040082	6/19/2017	WAGEWOR	WageWorks, Inc..	12.48	Auto
040083	6/20/2017		***Void Check***		
040084	6/20/2017	BURTHO	Thomas Burda	359.61	Auto
040085	6/26/2017	BROCAN	Candace Brown	127.50	Auto
040086	6/30/2017	ADMIN	Administrative Services	143.80	Auto
040087	6/30/2017	CITYMB	City of Myrtle Beach	277.39	Auto
040088	6/30/2017	COLONIA	Colonial Supplemental Insuranc	449.36	Auto
040089	6/30/2017	DESITHE	Design The Sign LLC	216.00	Auto
040090	6/30/2017	EDM	Electronic Data Magnetics, Inc	960.00	Auto
040091	6/30/2017	FEDEX	Federal Express	59.78	Auto
040092	6/30/2017	JRPETRO	James River Petroleum	14,900.38	Auto
040093	6/30/2017	NEWEGG	Newegg Business, Inc.	1,295.97	Auto
040094	6/30/2017	OREILLY	O'Reilly Auto Parts	1,632.85	Auto
040095	6/30/2017	PETFLO	Peterbilt of Florence	2,460.00	Auto
040096	6/30/2017	PETTY	Petty Cash	39.69	Auto
040097	6/30/2017	PURCHAS	Purchase Power	270.99	Auto
040098	6/30/2017	SAMPSON	Sampson-Bladen Oil Co., Inc.	218.00	Auto
040099	6/30/2017	SCE&G	SC Electric and Gas	19.07	Auto
040100	6/30/2017	SPIRITC	Spirit Communications	866.08	Auto
040101	6/30/2017	THERMO	Thermo King	196.60	Auto
040102	6/30/2017	THOSUPP	Thomas Supply Company, Inc.	29.70	Auto
040103	6/30/2017	TYCO	Tyco Integrated Security LLC	971.90	Auto
040104	6/30/2017	VERIWIR	Verizon Wireless	959.03	Auto
040105	6/30/2017	WHITNEW	The Whittlemore Newsletter	560.00	Auto
040106	6/30/2017	WWWILLI	The W.W. Williams Company, LLC	241.04	Auto

Bank O Total: 231,597.90

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