

Check History Report
Sorted By Check Number
Activity From: 12/1/2017 to 12/31/2017

Waccamaw Regional Transportation Authority (WTA)

Bank Code: O CNB operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
040755	12/4/2017	ATLBODY	Atlantic Body Shop & R.V. Repair	1,140.00	Auto
040756	12/4/2017	CALSTA	California State Disbursement Unit	44.03	Auto
040757	12/4/2017	HCCLERK	Horry County Family Court	611.67	Auto
040758	12/4/2017	MARCHIL	Maryland Child Support Account	105.58	Auto
040759	12/4/2017	NYS	NYS Child Support Processing Ctr.	344.62	Auto
040760	12/4/2017	SCDIS	SC Div of Ins. Services	45,465.38	Auto
040761	12/4/2017	SCMONEY	South Carolina Money Plus	275.00	Auto
040762	12/4/2017	UNITED	United Way of Horry County	4.00	Auto
040763	12/4/2017	WAGEWOR	WageWorks, Inc..	12.76	Auto
040764	12/7/2017	DAVIS	Davis Marketing Solutions	50.00	Auto
040765	12/7/2017	SAMUEL	Samuel Antonio Pryor	350.00	Auto
040766	12/8/2017	ADMIN	Administrative Services	143.80	Auto
040767	12/8/2017	AFLAC	AFLAC *	975.91	Auto
040768	12/8/2017	CITYCON	City of Conway Water Dept	410.52	Auto
040769	12/8/2017	CNBV EM	The Conway National Bank	422.92	Auto
040770	12/8/2017	CNBV GM	The Conway National Bank	1,079.09	Auto
040771	12/8/2017	CNBVISA	The Conway National Bank	1,680.71	Auto
040772	12/8/2017	COLONIA	Colonial Supplemental Insurance	426.16	Auto
040773	12/8/2017	FEDEX	Federal Express	32.29	Auto
040774	12/8/2017	HORRYTE	Horry Telephone Coop	240.33	Auto
040775	12/8/2017	INDENE	Indigo Energy Partners, LLC	15,729.50	Auto
040776	12/8/2017	MANSOIL	Mansfield Oil Company	132.72	Auto
040777	12/8/2017	PETTY	Petty Cash	48.76	Auto
040778	12/8/2017	PURCHAS	Purchase Power	400.00	Auto
040779	12/8/2017	SANTEE	Santee Cooper	1,787.43	Auto
040780	12/8/2017	STATE	State Accident Fund	10,784.50	Auto
040781	12/8/2017	WMCOMM	Walmart Community	975.37	Auto
040782	12/8/2017	ROBFRE	Freida Roberts	1,350.00	Auto
040783	12/8/2017	BURTHO	Thomas Burda	21.78	Auto
040784	12/12/2017	803LAB	803 Labs Inc.	200.00	Auto
040785	12/12/2017	ACCTSYS	Accounting Systems, Inc.	262.50	Auto
040786	12/12/2017	AT&T	AT&T	501.42	Auto
040787	12/12/2017	CARBG	Carolina BG	1,104.57	Auto
040788	12/12/2017	CARRIER	Carrier Transicold Mid-Atlanti	78.39	Auto
040789	12/12/2017	CINTAS	Cintas Corporation LOC. 260	2,153.57	Auto
040790	12/12/2017	CUMMINS	Cummins Atlantic	143.31	Auto
040791	12/12/2017	HERALD	Herald Office Systems	1,774.42	Auto
040792	12/12/2017	HRDIR	HR Direct	78.99	Auto
040793	12/12/2017	INDENE	Indigo Energy Partners, LLC	16,707.71	Auto
040794	12/12/2017	JORDANB	Jordan's Locksmith Services LLC	130.00	Auto
040795	12/12/2017	LAWSON	Lawson Products, Inc.	973.64	Auto
040796	12/12/2017	LRALTER	Little River Alternators, Inc	1,005.00	Auto
040797	12/12/2017	MCNAIR	McNair Law Firm, P.A.	480.00	Auto
040798	12/12/2017	POLLOCK	Pollock Financial Services	82.50	Auto
040799	12/12/2017	SAFWAY	Saf-Way Recycler	73.50	Auto
040800	12/12/2017	STATE	State Accident Fund	10,784.50	Auto
040801	12/12/2017	ARC	ARCPOINT Occupational Solutions LLC	571.00	Auto
040802	12/12/2017	AUTOZON	AutoZone, Inc.	681.71	Auto
040803	12/12/2017	BATPLU	Batteries Plus Bulbs	955.50	Auto
040804	12/12/2017	BATTLE	Battle Law Firm, LLC	67.50	Auto
040805	12/12/2017	CARBG	Carolina BG	1,182.72	Auto
040806	12/12/2017	CINTAS	Cintas Corporation LOC. 260	392.88	Auto
040807	12/12/2017	CONAUTO	Conway Auto Parts	2,358.46	Auto
040808	12/12/2017	CONFORD	Conway Ford Inc	37.48	Auto

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040809	12/12/2017	DRSCARE	Doctors Care	280.00	Auto
040810	12/12/2017	FLEMING	Betty D. Fleming	555.00	Auto
040811	12/12/2017	JANEK	The Janek Corporation	400.00	Auto
040812	12/12/2017	MCNAIR	McNair Law Firm, P.A.	420.46	Auto
040813	12/12/2017	NEWFLY	New Flyer	1,400.48	Auto
040814	12/12/2017	OREILLY	O'Reilly Auto Parts	515.93	Auto
040815	12/12/2017	RIDESY	Ride Systems	2,120.00	Auto
040816	12/12/2017	SAFWAY	Saf-Way Recycler	50.00	Auto
040817	12/12/2017	SCREEN	Screening One, Inc.	854.28	Auto
040818	12/12/2017	SQUEAKY	Squeaky's Automotive	390.00	Auto
040819	12/12/2017	THERMO	Thermo King	558.35	Auto
040820	12/12/2017	TIMWILS	Tim Wilson's Glass Service Inc	375.00	Auto
040821	12/12/2017	WWWILLI	The W.W. Williams Company, LLC	493.63	Auto
040822	12/14/2017	CINTAS	Cintas Corporation LOC. 260	21.44	Auto
040823	12/14/2017	TRESTLE	The Trestle	17.28	Auto
040824	12/14/2017	VERIWIR	Verizon Wireless	1,022.74	Auto
040825	12/19/2017	BROWN	Dick Brown	900.00	Auto
040826	12/19/2017	CALSTA	California State Disbursement Unit	44.03	Auto
040827	12/19/2017	DATAPUB	Data Publishing Company	142.22	Auto
040828	12/19/2017	DIEPAR	Diesel Parts of Carolina, LLC	88.59	Auto
040829	12/19/2017	FASTEN	Fastenal Company	13.25	Auto
040830	12/19/2017	FEDEX	Federal Express	37.36	Auto
040831	12/19/2017	GEN	Genfare	244.02	Auto
040832	12/19/2017	HCCLERK	Horry County Family Court	611.67	Auto
040833	12/19/2017	HERALD	Herald Office Systems	119.50	Auto
040834	12/19/2017	MARCHIL	Maryland Child Support Account	105.58	Auto
040835	12/19/2017	NYS	NYS Child Support Processing Ctr.	344.62	Auto
040836	12/19/2017	ORKIN	Orkin Exterminating Co. Inc.	135.66	Auto
040837	12/19/2017	POLLOCK	Pollock Financial Services	560.88	Auto
040838	12/19/2017	PRATER	Ron Prater	273.66	Auto
040839	12/19/2017	SAMPSON	Sampson-Bladen Oil Co., Inc.	792.95	Auto
040840	12/19/2017	SCE&G	SC Electric and Gas	502.76	Auto
040841	12/19/2017	SCMONEY	South Carolina Money Plus	275.00	Auto
040842	12/19/2017	SNA	Snap-on	68.50	Auto
040843	12/19/2017	SPIRITC	Spirit Communications	875.13	Auto
040844	12/19/2017	UNITED	United Way of Horry County	4.00	Auto
040845	12/19/2017	WAGEWOR	WageWorks, Inc..	12.76	Auto
040846	12/20/2017	CHENOR	Norman Chestnut	2,565.00	Auto

Bank O Total: 146,017.83

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