

Check History Report
Sorted By Check Number
Activity From: 5/1/2017 to 5/31/2017

Waccamaw Regional Transportation Authority (WTA)

Bank Code: O CNB operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
039891	5/3/2017	AFLAC	AFLAC *	1,032.33	Auto
039892	5/3/2017	CARBG	Carolina BG	999.06	Auto
039893	5/3/2017	CARDRUG	CDATS	50.00	Auto
039894	5/3/2017	CUMMINS	Cummins Atlantic	361.62	Auto
039895	5/3/2017	DATAPUB	Data Publishing Company	69.03	Auto
039896	5/3/2017	DRSCARE	Doctors Care	230.00	Auto
039897	5/3/2017	FEDEX	Federal Express	80.25	Auto
039898	5/3/2017	FIRSTLA	FirstLab	65.50	Auto
039899	5/3/2017	FLEMING	Betty D. Fleming	85.00	Auto
039900	5/3/2017	GILLIG	GILLIG LLC	289.03	Auto
039901	5/3/2017	GRAINGE	Grainger	203.18	Auto
039902	5/3/2017	HCDISAB	Horry Cty Disabilities & Spec	163.88	Auto
039903	5/3/2017	HORRYTE	Horry Telephone Coop	204.41	Auto
039904	5/3/2017	INTTRA	Interstate Transportation Equi	173.07	Auto
039905	5/3/2017	JRPETRO	James River Petroleum	14,795.98	Auto
039906	5/3/2017	LOWES	Lowe's Business Account	675.22	Auto
039907	5/3/2017	PIESERV	Piedmont Service Group	395.00	Auto
039908	5/3/2017	PRETRA	Precision Transmission, Inc.	506.75	Auto
039909	5/3/2017	RIDESY	Ride Systems	2,120.00	Auto
039910	5/3/2017	S&DCOFF	S & D Coffee, Inc	94.32	Auto
039911	5/3/2017	SCDIS	SC Div of Ins. Services	42,460.95	Auto
039912	5/3/2017	SCEMPIN	PEBA	39,799.24	Auto
039913	5/3/2017	SQUEAKY	Squeaky's Automotive	1,150.00	Auto
039914	5/3/2017	TRESTLE	The Trestle	181.90	Auto
039915	5/3/2017	VERIWIR	Verizon Wireless	967.62	Auto
039916	5/3/2017	WWWILLI	The W.W. Williams Company, LLC	112.95	Auto
039917	5/4/2017	HERDOU	Doug Herriott	352.00	Auto
039918	5/4/2017	MEKAEDI	Edi Meka	352.00	Auto
039919	5/4/2017	SIMMAT	Matthew Simon	352.00	Auto
039920	5/8/2017	ADMIN	Administrative Services	143.80	Auto
039921	5/8/2017	AUTOPLU	Auto Plus	99.06	Auto
039922	5/8/2017	CARTHOM	Carolina Thomas LLC	240.79	Auto
039923	5/8/2017	CINTAS	Cintas Corporation LOC. 260	678.09	Auto
039924	5/8/2017	CNBV EM	The Conway National Bank	5,183.72	Auto
039925	5/8/2017	CNBV GM	The Conway National Bank	143.46	Auto
039926	5/8/2017	CNBVISA	The Conway National Bank	3,203.77	Auto
039927	5/8/2017	COLONIA	Colonial Supplemental Insuranc	492.69	Auto
039928	5/8/2017	CONAUTO	Conway Auto Parts	424.10	Auto
039929	5/8/2017	CUMMINS	Cummins Atlantic	590.32	Auto
039930	5/8/2017	DELL	Dell Marketing LP	4,888.28	Auto
039931	5/8/2017	EDM	Electronic Data Magnetics, Inc	259.56	Auto
039932	5/8/2017	FDTC	Florence-Darlington Technical Collegw	1,000.00	Auto
039933	5/8/2017	FEDEX	Federal Express	37.66	Auto
039934	5/8/2017	GILLIG	GILLIG LLC	77.69	Auto
039935	5/8/2017	HCCLERK	Horry County Family Court	611.67	Auto
039936	5/8/2017	HERALD	Herald Office Systems	697.68	Auto
039937	5/8/2017	INTTRA	Interstate Transportation Equi	65.35	Auto
039938	5/8/2017	LAWSON	Lawson Products, Inc.	408.99	Auto
039939	5/8/2017	NEWFLY	New Flyer	1,956.42	Auto
039940	5/8/2017	OREILLY	O'Reilly Auto Parts	306.82	Auto
039941	5/8/2017	SAMPSON	Sampson-Bladen Oil Co., Inc.	1,463.21	Auto
039942	5/8/2017	SANTEE	Santee Cooper	1,784.82	Auto
039943	5/8/2017	SCMONEY	South Carolina Money Plus	329.16	Auto
039944	5/8/2017	UNITED	United Way of Horry County	4.00	Auto

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039945	5/8/2017	WAGEWOR	WageWorks, Inc..	14.12	Auto
039946	5/8/2017	WWWILLI	The W.W. Williams Company, LLC	760.10	Auto
039947	5/12/2017	AT&T	AT&T	501.42	Auto
039948	5/12/2017	AUTOPLU	Auto Plus	396.81	Auto
039949	5/12/2017	CALSTA	California State Disbursement Unit	44.03	Auto
039950	5/12/2017	CINTASF	Cintas First Aid & Safety	250.11	Auto
039951	5/12/2017	CITYCON	City of Conway Water Dept	434.17	Auto
039952	5/12/2017	COAORTH	Coastal Orthopedic Associates, PA	133.87	Auto
039953	5/12/2017	CONAUTO	Conway Auto Parts	209.88	Auto
039954	5/12/2017	DATAPUB	Data Publishing Company	70.03	Auto
039955	5/12/2017	DELL	Dell Marketing LP	23.76	Auto
039956	5/12/2017	FEDEX	Federal Express	172.94	Auto
039957	5/12/2017	FOURSTA	Four Star Plumbing & Air Cond.	380.00	Auto
039958	5/12/2017	HERALD	Herald Office Systems	67.18	Auto
039959	5/12/2017	ICECOM	Ice Companies, Inc	220.00	Auto
039960	5/12/2017	JRPETRO	James River Petroleum	14,875.67	Auto
039961	5/12/2017	MANSOIL	Mansfield Oil Company	92.77	Auto
039962	5/12/2017	NEWFLY	New Flyer	646.88	Auto
039963	5/12/2017	OREILLY	O'Reilly Auto Parts	511.77	Auto
039964	5/12/2017	PETTY	Petty Cash	84.81	Auto
039965	5/12/2017	POLLOCK	Pollock Financial Services	366.99	Auto
039966	5/12/2017	S&DCOFF	S & D Coffee, Inc	158.85	Auto
039967	5/12/2017	SAFWAY	Saf-Way Recycler	54.00	Auto
039968	5/12/2017	SPIRITC	Spirit Communications	866.04	Auto
039969	5/12/2017	STATE	State Accident Fund	12,209.50	Auto
039970	5/12/2017	THOSUPP	Thomas Supply Company, Inc.	76.11	Auto
039971	5/12/2017	WWWILLI	The W.W. Williams Company, LLC	3,554.32	Auto
039972	5/19/2017	AUTOPLU	Auto Plus	545.00	Auto
039973	5/19/2017	AUTOZON	AutoZone, Inc.	431.81	Auto
039974	5/19/2017	CARBG	Carolina BG	736.38	Auto
039975	5/19/2017	CARINTE	Carolina International Trucks,	5,619.84	Auto
039976	5/19/2017	CAROAUT	Bumper to Bumper Auto Parts	299.31	Auto
039977	5/19/2017	CARTHOM	Carolina Thomas LLC	192.11	Auto
039978	5/19/2017	CINTAS	Cintas Corporation LOC. 260	2,126.33	Auto
039979	5/19/2017	CONAUTO	Conway Auto Parts	1,176.47	Auto
039980	5/19/2017	CUMMINS	Cummins Atlantic	32.72	Auto
039981	5/19/2017	FASTEN	Fastenal Company	27.94	Auto
039982	5/19/2017	GILLIG	GILLIG LLC	48.27	Auto
039983	5/19/2017	GRAINGE	Grainger	622.40	Auto
039984	5/19/2017	HERALD	Herald Office Systems	8,562.50	Auto
039985	5/19/2017	HERDOU	Doug Herriott	68.98	Auto
039986	5/19/2017	HILL	Hill Manufacturing Co., Inc.	110.18	Auto
039987	5/19/2017	INLETPR	Inlet Printing Company	8,929.00	Auto
039988	5/19/2017	JRPETRO	James River Petroleum	16,804.48	Auto
039989	5/19/2017	LAWSON	Lawson Products, Inc.	69.72	Auto
039990	5/19/2017	MBACOC	Myrtle Beach Area Chamber	670.00	Auto
039991	5/19/2017	MCNAIR	McNair Law Firm, P.A.	1,170.00	Auto
039992	5/19/2017	MICRCOR	Microsoft Corporation	3,218.05	Auto
039993	5/19/2017	NEWFLY	New Flyer	1,205.93	Auto
039994	5/19/2017	OFDEPOT	Office Depot	958.86	Auto
039995	5/19/2017	OREILLY	O'Reilly Auto Parts	1,033.97	Auto
039996	5/19/2017	ORKIN	Orkin Exterminating Co. Inc.	133.66	Auto
039997	5/19/2017	PALMBUS	Palmetto Bus Sales, LLC	407.28	Auto
039998	5/19/2017	POLLOCK	Pollock Financial Services	56.00	Auto

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039999	5/19/2017	S&DCOFF	S & D Coffee, Inc	29.97	Auto
040000	5/19/2017	SECRETIR	SC Retirement Systems	54,890.21	Auto
040001	5/19/2017	SPAINA	Arnold Spain	1,495.00	Auto
040002	5/19/2017	WWWILLI	The W.W. Williams Company, LLC	5.60	Auto
040003	5/19/2017	ZACSTE	Steve Zacharias	510.00	Auto
040003	5/19/2017	ZACSTE	Steve Zacharias	510.00-	Reversal
040004	5/22/2017	CALSTA	California State Disbursement Unit	44.03	Auto
040005	5/22/2017	CITYMB	City of Myrtle Beach	338.99	Auto
040006	5/22/2017	DHHS	SC Dept. of Health & Human Svc	6,328.79	Auto
040007	5/22/2017	HCCLERK	Horry County Family Court	611.67	Auto
040008	5/22/2017	JJC	JJC Conway Shopping Center, Inc	959.00	Auto
040009	5/22/2017	SCE&G	SC Electric and Gas	32.04	Auto
040010	5/22/2017	SCMONEY	South Carolina Money Plus	329.10	Auto
040011	5/22/2017	SGMBC	Sandy Grove Missionary Baptist Church	100.00	Auto
040012	5/22/2017	UNITED	United Way of Horry County	4.00	Auto
040013	5/22/2017	WAGEWOR	WageWorks, Inc..	14.12	Auto
Bank O Total:				<u>291,029.24</u>	
Report Total:				<u><u>291,029.24</u></u>	