

Check History Report
Sorted By Check Number
Activity From: 9/1/2017 to 9/30/2017

Waccamaw Regional Transportation Authority (WTA)

Bank Code: O CNB operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
040381	9/11/2017	ADMIN	Administrative Services	143.80	Auto
040382	9/11/2017	BOLOPR	BOLO Promos & Apparel	249.60	Auto
040383	9/11/2017	CALSTA	California State Disbursement Unit	44.03	Auto
040384	9/11/2017	CITYCON	City of Conway Water Dept	415.42	Auto
040385	9/11/2017	CNBV EM	The Conway National Bank	2,083.56	Auto
040386	9/11/2017	CNBV GM	The Conway National Bank	313.96	Auto
040387	9/11/2017	CNBVISA	The Conway National Bank	2,028.23	Auto
040388	9/11/2017	FEDEX	Federal Express	20.99	Auto
040389	9/11/2017	HCCLERK	Horry County Family Court	611.67	Auto
040390	9/11/2017	HERALD	Herald Office Systems	89.06	Auto
040391	9/11/2017	HORRYTE	Horry Telephone Coop	1,447.91	Auto
040392	9/11/2017	NEW FLY	New Flyer of America, Inc.	9,360.00	Auto
040393	9/11/2017	SCMONEY	South Carolina Money Plus	275.00	Auto
040394	9/11/2017	SHERMB	Sheraton Myrtle Beach	500.00	Auto
040395	9/11/2017	STATE	State Accident Fund	12,227.01	Auto
040396	9/11/2017	UNITED	United Way of Horry County	4.00	Auto
040397	9/11/2017	VERIWIR	Verizon Wireless	1,010.94	Auto
040398	9/11/2017	WAGEWOR	WageWorks, Inc..	13.18	Auto
040399	9/14/2017	PARKEV	Kevin Parks	147.50	Auto
040400	9/15/2017	CNB	The Conway National Bank	101,468.51	Auto
040402	9/26/2017	AFLAC	AFLAC *	1,032.33	Auto
040403	9/26/2017	AT&T	AT&T	501.42	Auto
040404	9/26/2017	CALSTA	California State Disbursement Unit	44.03	Auto
040405	9/26/2017	CITYMB	City of Myrtle Beach	318.33	Auto
040406	9/26/2017	DESITHE	Design The Sign LLC	450.00	Auto
040407	9/26/2017	FEDEX	Federal Express	25.86	Auto
040408	9/26/2017	HCCLERK	Horry County Family Court	611.67	Auto
040409	9/26/2017	PIABRI	Brian Piascik	241.50	Auto
040410	9/26/2017	PURCHAS	Purchase Power	114.77	Auto
040411	9/26/2017	SCE&G	SC Electric and Gas	19.07	Auto
040412	9/26/2017	SCMONEY	South Carolina Money Plus	275.00	Auto
040413	9/26/2017	SPIRITC	Spirit Communications	871.65	Auto
040414	9/26/2017	TRAVELE	Travelers	755.00	Auto
040415	9/26/2017	UNITED	United Way of Horry County	4.00	Auto
040416	9/26/2017	VAMED	VA Medical Center	250.00	Auto
040417	9/26/2017	WAGEWOR	WageWorks, Inc..	13.18	Auto
040418	9/28/2017	AUTOPLU	Auto Plus	403.29	Auto
040419	9/28/2017	BLACKS	Black's Tire Service	788.69	Auto
040420	9/28/2017	CARBG	Carolina BG	1,516.50	Auto
040421	9/28/2017	CARINTE	Carolina International Trucks,	464.53	Auto
040422	9/28/2017	CINTAS	Cintas Corporation LOC. 260	1,599.52	Auto
040423	9/28/2017	CINTASF	Cintas First Aid & Safety	373.22	Auto
040424	9/28/2017	CONAUTO	Conway Auto Parts	1,421.49	Auto
040425	9/28/2017	CUMMINS	Cummins Atlantic	744.78	Auto
040426	9/28/2017	DESITHE	Design The Sign LLC	288.00	Auto
040427	9/28/2017	DRSCARE	Doctors Care	240.00	Auto
040428	9/28/2017	GEN	Genfare	175.88	Auto
040429	9/28/2017	GILLIG	GILLIG LLC	200.93	Auto
040430	9/28/2017	GRAINGE	Grainger	1,107.78	Auto
040431	9/28/2017	HERALD	Herald Office Systems	210.27	Auto
040432	9/28/2017	HILL	Hill Manufacturing Co., Inc.	122.95	Auto
040433	9/28/2017	INDENE	Indigo Energy Partners, LLC	14,372.03	Auto
040434	9/28/2017	LAWSON	Lawson Products, Inc.	447.76	Auto
040435	9/28/2017	LRALTER	Little River Alternators, Inc	1,005.00	Auto

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040436	9/28/2017	OCCDOC	OCC DOC of South Carolina, PC	75.00	Auto
040437	9/28/2017	OFDEPOT	Office Depot	1,073.03	Auto
040437	9/28/2017	OFDEPOT	Office Depot	1,073.03-	Reversal
040438	9/28/2017	OREILLY	O'Reilly Auto Parts	1,518.77	Auto
040439	9/28/2017	ORKIN	Orkin Exterminating Co. Inc.	135.66	Auto
040440	9/28/2017	PETFLO	Peterbilt of Florence	615.00	Auto
040441	9/28/2017	S&DCOFF	S & D Coffee, Inc	183.15	Auto
040442	9/28/2017	SAMPSON	Sampson-Bladen Oil Co., Inc.	746.00	Auto
040443	9/28/2017	SNA	Snap-on	220.00	Auto
040444	9/28/2017	TIMWILS	Tim Wilson's Glass Service Inc	315.86	Auto
040445	9/28/2017	TIRETOW	Tire Town of Conway	481.45	Auto
040446	9/28/2017	WWWILLI	The W.W. Williams Company, LLC	3,418.87	Auto
Bank O Total:				<u>171,174.56</u>	
Report Total:				<u><u>171,174.56</u></u>	