

Check History Report
Sorted By Check Number
Activity From: 8/1/2017 to 8/31/2017

Waccamaw Regional Transportation Authority (WTA)

Bank Code: O CNB operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
040250	8/3/2017	AUTOZON	AutoZone, Inc.	93.58	Auto
040251	8/3/2017	BLACKS	Black's Tire Service	1,920.90	Auto
040252	8/3/2017	CALSTA	California State Disbursement Unit	44.03	Auto
040253	8/3/2017	CARTHOM	Carolina Thomas LLC	137.08	Auto
040254	8/3/2017	CINTAS	Cintas Corporation LOC. 260	778.24	Auto
040255	8/3/2017	CINTASF	Cintas First Aid & Safety	343.01	Auto
040256	8/3/2017	CITYMB	City of Myrtle Beach	127.39	Auto
040257	8/3/2017	CONAUTO	Conway Auto Parts	91.98	Auto
040258	8/3/2017	CUMMINS	Cummins Atlantic	559.69	Auto
040259	8/3/2017	FEDEX	Federal Express	5.91	Auto
040260	8/3/2017	GILLIG	GILLIG LLC	373.83	Auto
040261	8/3/2017	GRAINGE	Grainger	624.11	Auto
040262	8/3/2017	HCCLERK	Horry County Family Court	611.67	Auto
040263	8/3/2017	HILL	Hill Manufacturing Co., Inc.	117.30	Auto
040264	8/3/2017	ICECOM	Ice Companies, Inc	220.00	Auto
040265	8/3/2017	INTTRA	Interstate Transportation Equi	103.15	Auto
040266	8/3/2017	LAWSON	Lawson Products, Inc.	969.25	Auto
040267	8/3/2017	LRALTER	Little River Alternators, Inc	420.00	Auto
040268	8/3/2017	MCNAIR	McNair Law Firm, P.A.	1,387.10	Auto
040269	8/3/2017	MMMAINT	M & M Maintenance, Inc.	1,980.00	Auto
040270	8/3/2017	NEW FLY	New Flyer of America, Inc.	435,473.53	Auto
040271	8/3/2017	OREILLY	O'Reilly Auto Parts	1,175.13	Auto
040272	8/3/2017	PALMBUS	Palmetto Bus Sales, LLC	166.99	Auto
040273	8/3/2017	PETTY	Petty Cash	148.44	Auto
040274	8/3/2017	PIESERV	Piedmont Service Group	395.00	Auto
040275	8/3/2017	SANTEE	Santee Cooper	2,650.90	Auto
040276	8/3/2017	SCMONEY	South Carolina Money Plus	275.00	Auto
040277	8/3/2017	TIRETOW	Tire Town of Conway	1,052.34	Auto
040278	8/3/2017	UNITED	United Way of Horry County	4.00	Auto
040279	8/3/2017	VERIWIR	Verizon Wireless	1,057.20	Auto
040280	8/3/2017	WAGEWOR	WageWorks, Inc..	12.48	Auto
040281	8/3/2017	CINTAS	Cintas Corporation LOC. 260	21.16	Auto
040282	8/3/2017	CITYCON	City of Conway Water Dept	469.32	Auto
040283	8/3/2017	INMO	Inmotion Hosting, Inc.	264.74	Auto
040283	8/3/2017	INMO	Inmotion Hosting, Inc.	264.74-	Reversal
040284	8/7/2017	AFLAC	AFLAC *	1,032.33	Auto
040285	8/7/2017	CNBV EM	The Conway National Bank	694.08	Auto
040286	8/7/2017	CNBV GM	The Conway National Bank	125.40	Auto
040287	8/7/2017	CNBVISA	The Conway National Bank	1,032.37	Auto
040288	8/7/2017	SCDIS	SC Div of Ins. Services	45,465.38	Auto
040289	8/7/2017	STATE	State Accident Fund	12,192.00	Auto
040290	8/14/2017	VERFEL	Felecia Vereen	500.00	Auto
040292	8/23/2017	ADMIN	Administrative Services	143.80	Auto
040293	8/23/2017	ARENDS	Thomas Arends	147.50	Auto
040294	8/23/2017	AT&T	AT&T	501.42	Auto
040295	8/23/2017	CALSTA	California State Disbursement Unit	44.03	Auto
040296	8/23/2017	CITYMB	City of Myrtle Beach	286.55	Auto
040297	8/23/2017	COLONIA	Colonial Supplemental Insuranc	449.36	Auto
040298	8/23/2017	FEDEX	Federal Express	80.69	Auto
040299	8/23/2017	HCCLERK	Horry County Family Court	611.67	Auto
040300	8/23/2017	NCDEP	N C Department of Revenue	62.37	Auto
040301	8/23/2017	PETTY	Petty Cash	99.13	Auto
040302	8/23/2017	PURCHAS	Purchase Power	400.00	Auto
040303	8/23/2017	SCDHEC	SC DHEC	75.00	Auto

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040304	8/23/2017	SCE&G	SC Electric and Gas	19.07	Auto
040305	8/23/2017	SCMONEY	South Carolina Money Plus	275.00	Auto
040306	8/23/2017	SPIRITC	Spirit Communications	870.92	Auto
040307	8/23/2017	UNITED	United Way of Horry County	4.00	Auto
040308	8/23/2017	WAGEWOR	WageWorks, Inc..	12.62	Auto
040309	8/24/2017	CNB	The Conway National Bank	152,174.43	Auto
040310	8/30/2017	A1SIGNS	A-1 Signs and Graphics	265.00	Auto
040311	8/30/2017	AFLAC	AFLAC *	1,032.33	Auto
040312	8/30/2017	ARC	ARCPPOINT Occupational Solutions LLC	233.50	Auto
040313	8/30/2017	AUTOPLU	Auto Plus	175.50	Auto
040314	8/30/2017	AUTOZON	AutoZone, Inc.	165.80	Auto
040315	8/30/2017	BLACKS	Black's Tire Service	2,068.86	Auto
040316	8/30/2017	CALSTA	California State Disbursement Unit	44.03	Auto
040317	8/30/2017	CARTHOM	Carolina Thomas LLC	603.66	Auto
040318	8/30/2017	CINTAS	Cintas Corporation LOC. 260	420.50	Auto
040319	8/30/2017	COLONIA	Colonial Supplemental Insuranc	449.36	Auto
040320	8/30/2017	CONAUTO	Conway Auto Parts	1,940.92	Auto
040321	8/30/2017	CONFORD	Conway Ford Inc	2,549.03	Auto
040322	8/30/2017	DATAPUB	Data Publishing Company	70.04	Auto
040323	8/30/2017	FEDEX	Federal Express	23.16	Auto
040324	8/30/2017	GRANNYS	Granny's Florist	35.00	Auto
040325	8/30/2017	HCCLERK	Horry County Family Court	611.67	Auto
040326	8/30/2017	HCDISAB	Horry Cty Disabilities & Spec	163.88	Auto
040327	8/30/2017	HERALD	Herald Office Systems	322.02	Auto
040328	8/30/2017	INDENE	Indigo Energy Partners, LLC	13,625.55	Auto
040329	8/30/2017	INTTRA	Interstate Transportation Equi	254.65	Auto
040330	8/30/2017	JRPETRO	James River Petroleum	7,510.31	Auto
040331	8/30/2017	LAWSON	Lawson Products, Inc.	1,266.08	Auto
040332	8/30/2017	MANSOIL	Mansfield Oil Company	73.44	Auto
040333	8/30/2017	MMMAINT	M & M Maintenance, Inc.	2,046.00	Auto
040334	8/30/2017	NEW FLY	New Flyer of America, Inc.	6,588.50	Auto
040334	8/30/2017	NEW FLY	New Flyer of America, Inc.	6,588.50-	Reversal
040335	8/30/2017	NEWFLY	New Flyer	636.92	Auto
040336	8/30/2017	OFDEPOT	Office Depot	808.12	Auto
040336	8/30/2017	OFDEPOT	Office Depot	808.12-	Reversal
040337	8/30/2017	ONTARIO	Ontario Investments, Inc.	4,597.57	Auto
040338	8/30/2017	OREILLY	O'Reilly Auto Parts	1,139.79	Auto
040339	8/30/2017	RIDESY	Ride Systems	2,120.00	Auto
040340	8/30/2017	SAMPSON	Sampson-Bladen Oil Co., Inc.	2,996.55	Auto
040341	8/30/2017	SANTEE	Santee Cooper	2,641.43	Auto
040342	8/30/2017	SCMONEY	South Carolina Money Plus	275.00	Auto
040343	8/30/2017	SQUEAKY	Squeaky's Automotive	200.00	Auto
040344	8/30/2017	TROPHYP	The Trophy Place	53.50	Auto
040345	8/30/2017	UNITED	United Way of Horry County	4.00	Auto
040346	8/30/2017	WAGEWOR	WageWorks, Inc..	12.76	Auto
040347	8/30/2017	WMCOMM	Walmart Community	574.28	Auto
040347	8/30/2017	WMCOMM	Walmart Community	574.28-	Reversal
040348	8/30/2017	WWWILLI	The W.W. Williams Company, LLC	194.54	Auto
040349	8/31/2017	AUTOPLU	Auto Plus	933.73	Auto
040350	8/31/2017	BATPLU	Batteries Plus Bulbs	156.96	Auto
040351	8/31/2017	BLACKS	Black's Tire Service	257.39	Auto
040352	8/31/2017	CARBG	Carolina BG	368.19	Auto
040353	8/31/2017	CINTAS	Cintas Corporation LOC. 260	1,418.88	Auto
040354	8/31/2017	CINTASF	Cintas First Aid & Safety	117.55	Auto

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040355	8/31/2017	CONAUTO	Conway Auto Parts	255.59	Auto
040356	8/31/2017	CONFORD	Conway Ford Inc	88.23	Auto
040357	8/31/2017	CONRENT	Conway Rental Center	35.00	Auto
040358	8/31/2017	CONVACU	Conway Vacuum Center, Inc.	12.00	Auto
040359	8/31/2017	GRAINGE	Grainger	170.40	Auto
040360	8/31/2017	GREPOOL	Gregory Poole Equipment Company	1,714.75	Auto
040361	8/31/2017	ICECOM	Ice Companies, Inc	220.00	Auto
040362	8/31/2017	LAWSON	Lawson Products, Inc.	1,069.29	Auto
040363	8/31/2017	LOWES	Lowe's Business Account	52.21	Auto
040364	8/31/2017	LRALTER	Little River Alternators, Inc	1,005.00	Auto
040365	8/31/2017	NATIONA	Creative Bus Sales, Inc.	285.93	Auto
040366	8/31/2017	NEW FLY	New Flyer of America, Inc.	6,588.50	Auto
040367	8/31/2017	NEWFLY	New Flyer	949.30	Auto
040368	8/31/2017	OCCDOC	OCC DOC of South Carolina, PC	75.00	Auto
040369	8/31/2017	OFDEPOT	Office Depot	1,752.64	Auto
040370	8/31/2017	OREILLY	O'Reilly Auto Parts	1,771.13	Auto
040371	8/31/2017	PETFLO	Peterbilt of Florence	1,230.00	Auto
040372	8/31/2017	POLLOCK	Pollock Financial Services	56.00	Auto
040373	8/31/2017	PRETRA	Precision Transmission, Inc.	39.55	Auto
040374	8/31/2017	SAFWAY	Saf-Way Recycler	108.00	Auto
040375	8/31/2017	SEON	SEON System Sales, Inc.	235.00	Auto
040376	8/31/2017	SPEPAIN	Spectrum Paint	158.07	Auto
040377	8/31/2017	THOSUPP	Thomas Supply Company, Inc.	76.11	Auto
040378	8/31/2017	TIRETOW	Tire Town of Conway	1,906.98	Auto
040379	8/31/2017	WACCPUB	Waccamaw Publishers, Inc	250.00	Auto
040380	8/31/2017	WMCOMM	Walmart Community	576.30	Auto
Bank O Total:				<u>745,864.86</u>	
Report Total:				<u><u>745,864.86</u></u>	