

Check History Report
Sorted By Check Number
Activity From: 7/1/2017 to 7/31/2017

Waccamaw Regional Transportation Authority (WTA)

Bank Code: O CNB operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
040107	7/7/2017		***Void Check***		
040108	7/7/2017		***Void Check***		
040109	7/7/2017		***Void Check***		
040110	7/7/2017		***Void Check***		
040111	7/7/2017		***Void Check***		
040112	7/5/2017	CALSTA	California State Disbursement Unit	44.03	Auto
040113	7/5/2017	CINTASF	Cintas First Aid & Safety	239.52	Auto
040114	7/5/2017	HCCLERK	Horry County Family Court	611.67	Auto
040115	7/5/2017	HORRYTE	Horry Telephone Coop	240.33	Auto
040116	7/5/2017	JORDANB	Burl Jordan Locksmith & Maint	70.00	Auto
040117	7/5/2017	LOWES	Lowe's Business Account	409.94	Auto
040118	7/5/2017	NATWELD	Airgas USA, LLC	294.00	Auto
040119	7/5/2017	OCCDOC	OCC DOC of South Carolina, PC	75.00	Auto
040120	7/5/2017	SANTEE	Santee Cooper	2,435.61	Auto
040121	7/5/2017	SQUEAKY	Squeaky's Automotive	200.00	Auto
040122	7/5/2017	TIRETOW	Tire Town of Conway	1,735.60	Auto
040123	7/5/2017	UNITED	United Way of Horry County	4.00	Auto
040124	7/6/2017	OREILLY	O'Reilly Auto Parts	2,765.46	Auto
040125	7/10/2017	AFLAC	AFLAC *	1,032.33	Auto
040126	7/10/2017	CONAUTO	Conway Auto Parts	645.12	Auto
040127	7/10/2017	DATAPUB	Data Publishing Company	70.00	Auto
040128	7/10/2017	HCDISAB	Horry Cty Disabilities & Spec	81.94	Auto
040129	7/10/2017	HERALD	Herald Office Systems	192.42	Auto
040130	7/10/2017	MANSOIL	Mansfield Oil Company	55.97	Auto
040131	7/10/2017	NEWFLY	New Flyer	2,714.80	Auto
040132	7/10/2017	OREILLY	O'Reilly Auto Parts	648.76	Auto
040133	7/10/2017	S&DCOFF	S & D Coffee, Inc	128.72	Auto
040134	7/10/2017	SAFWAY	Saf-Way Recycler	98.00	Auto
040135	7/10/2017	SCEMPIN	PEBA	38,272.12	Auto
040136	7/13/2017	ADMIN	Administrative Services	143.80	Auto
040137	7/13/2017	APTA	American Public Trasit Assc.	7,612.00	Auto
040138	7/13/2017	AUTOPLU	Auto Plus	1,973.91	Auto
040139	7/13/2017	AUTOZON	AutoZone, Inc.	131.39	Auto
040140	7/13/2017	BLACKS	Black's Tire Service	1,200.29	Auto
040141	7/13/2017	CARBG	Carolina BG	1,718.22	Auto
040142	7/13/2017	CARTHOM	Carolina Thomas LLC	1,548.26	Auto
040143	7/13/2017	CINTAS	Cintas Corporation LOC. 260	700.77	Auto
040144	7/13/2017	CNBV EM	The Conway National Bank	5,205.64	Auto
040145	7/13/2017	CNBV GM	The Conway National Bank	540.36	Auto
040146	7/13/2017	CNBVISA	The Conway National Bank	2,032.58	Auto
040147	7/13/2017	COLONIA	Colonial Supplemental Insuranc	449.36	Auto
040148	7/13/2017	CONAUTO	Conway Auto Parts	949.75	Auto
040149	7/13/2017	CONFORD	Conway Ford Inc	80.19	Auto
040150	7/13/2017	CUMMINS	Cummins Atlantic	2,525.49	Auto
040151	7/13/2017	DELL	Dell Marketing LP	845.02	Auto
040152	7/13/2017	DHHS	SC Dept. of Health & Human Svc	3,164.40	Auto
040153	7/13/2017	DUPINK	Duplicates Ink	3,384.53	Auto
040154	7/13/2017	EICDAR	Darrell Eickhoff	333.00	Auto
040155	7/13/2017	FIRSTLA	FirstLab	28.75	Auto
040156	7/13/2017	GREPOOL	Gregory Poole Equipment Company	2,314.75	Auto
040157	7/13/2017	HERALD	Herald Office Systems	135.34	Auto
040158	7/13/2017	HILLSO	HillSouth	167.85	Auto
040159	7/13/2017	ICECOM	Ice Companies, Inc	270.00	Auto
040160	7/13/2017	INOVA	Inova Employee Assistance	500.00	Auto

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040161	7/13/2017	INTTRA	Interstate Transportation Equi	52.15	Auto
040162	7/13/2017	JRPETRO	James River Petroleum	15,503.66	Auto
040163	7/13/2017	LAWSON	Lawson Products, Inc.	941.16	Auto
040164	7/13/2017	LEVMIK	Mike Levitan	848.13	Auto
040165	7/13/2017	MIDWBUS	Midwest Bus Corporation	103.40	Auto
040166	7/13/2017	MMMAINT	M & M Maintenance, Inc.	2,046.00	Auto
040167	7/13/2017	NEWFLY	New Flyer	11,778.83	Auto
040168	7/13/2017	NOBLES	Lynette Nobles	333.00	Auto
040169	7/13/2017	ORKIN	Orkin Exterminating Co. Inc.	133.66	Auto
040170	7/13/2017	PALMBUS	Palmetto Bus Sales, LLC	132.60	Auto
040171	7/13/2017	POLLOCK	Pollock Financial Services	899.13	Auto
040172	7/13/2017	RIDESY	Ride Systems	2,120.00	Auto
040173	7/13/2017	S&DCOFF	S & D Coffee, Inc	184.69	Auto
040174	7/13/2017	SAMPSON	Sampson-Bladen Oil Co., Inc.	237.24	Auto
040175	7/13/2017	SCEMPIN	PEBA	27,149.20	Auto
040176	7/13/2017	THERMO	Thermo King	1,328.03	Auto
040177	7/13/2017	THOSUPP	Thomas Supply Company, Inc.	76.05	Auto
040178	7/13/2017	TIRETOW	Tire Town of Conway	2,232.23	Auto
040179	7/13/2017	TRESTLE	The Trestle	103.90	Auto
040180	7/13/2017	TROPHYP	The Trophy Place	92.02	Auto
040181	7/13/2017	WACCPUB	Waccamaw Publishers, Inc	250.00	Auto
040182	7/13/2017	WMCOMM	Walmart Community	538.80	Auto
040183	7/13/2017	WWWILLI	The W.W. Williams Company, LLC	1,304.23	Auto
040184	7/18/2017	ACCTSYS	Accounting Systems, Inc.	131.25	Auto
040185	7/18/2017	AT&T	AT&T	501.42	Auto
040186	7/18/2017	CALSTA	California State Disbursement Unit	44.03	Auto
040187	7/18/2017	CERLANG	Certified Languages International	2.90	Auto
040188	7/18/2017	CINTAS	Cintas Corporation LOC. 260	4,051.92	Auto
040189	7/18/2017	CINTASF	Cintas First Aid & Safety	333.13	Auto
040190	7/18/2017	CRM	CRM Services	1,707.58	Auto
040191	7/18/2017	CUMMINS	Cummins Atlantic	3,201.46	Auto
040192	7/18/2017	DELL	Dell Marketing LP	3,277.77	Auto
040193	7/18/2017	GEORGET	Georgetown County Chamber	408.00	Auto
040194	7/18/2017	HCCLERK	Horry County Family Court	611.67	Auto
040195	7/18/2017	HERALD	Herald Office Systems	156.22	Auto
040196	7/18/2017	JRPETRO	James River Petroleum	13,343.68	Auto
040197	7/18/2017	MCNAIR	McNair Law Firm, P.A.	465.00	Auto
040198	7/18/2017	OFDEPOT	Office Depot	847.81	Auto
040199	7/18/2017	OREILLY	O'Reilly Auto Parts	1,218.51	Auto
040200	7/18/2017	PETFLO	Peterbilt of Florence	614.00	Auto
040201	7/18/2017	PIESERV	Piedmont Service Group	475.06	Auto
040202	7/18/2017	SCHEC	SC Health and Environ. Control	1,000.00	Auto
040203	7/18/2017	SCMONEY	South Carolina Money Plus	275.00	Auto
040204	7/18/2017	UNITED	United Way of Horry County	4.00	Auto
040205	7/18/2017	WAGEWOR	WageWorks, Inc..	12.48	Auto
040206	7/20/2017	AUTOPLU	Auto Plus	101.90	Auto
040207	7/20/2017	CINTASF	Cintas First Aid & Safety	314.03	Auto
040208	7/20/2017	CITYCON	City of Conway Water Dept	425.65	Auto
040209	7/20/2017	CONAUTO	Conway Auto Parts	279.18	Auto
040210	7/20/2017	DHHS	SC Dept. of Health & Human Svc	9,493.18	Auto
040211	7/20/2017	FEDEX	Federal Express	28.07	Auto
040212	7/20/2017	JRPETRO	James River Petroleum	13,192.31	Auto
040213	7/20/2017	MCNAIR	McNair Law Firm, P.A.	285.00	Auto
040214	7/20/2017	NEWFLY	New Flyer	152.10	Auto

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040215	7/20/2017	NMBCHAM	North Myrtle Beach Chamber	325.00	Auto
040216	7/20/2017	ORKIN	Orkin Exterminating Co. Inc.	135.66	Auto
040217	7/20/2017	PETFLO	Peterbilt of Florence	3,400.00	Auto
040218	7/20/2017	PITNEY	Pitney Bowes Global Fin. Svcs.	205.74	Auto
040219	7/20/2017	POLLOCK	Pollock Financial Services	513.49	Auto
040220	7/20/2017	SCDIS	SC Div of Ins. Services	1,106.24	Auto
040221	7/20/2017	SCE&G	SC Electric and Gas	19.07	Auto
040222	7/20/2017	SPIRITC	Spirit Communications	865.30	Auto
040223	7/20/2017	TIRETOW	Tire Town of Conway	917.90	Auto
040224	7/25/2017	COOK	John T. Cook & Associates	1,185.08	Auto
040225	7/27/2017	BLACKS	Black's Tire Service	1,341.12	Auto
040226	7/27/2017	CINTAS	Cintas Corporation LOC. 260	2,000.00	Auto
040227	7/27/2017	CITYMB	City of Myrtle Beach	150.00	Auto
040228	7/27/2017	CONAUTO	Conway Auto Parts	3,071.94	Auto
040229	7/27/2017	CONFORD	Conway Ford Inc	58.78	Auto
040230	7/27/2017	DRSCARE	Doctors Care	915.00	Auto
040231	7/27/2017	DUKASH	Duke Ashe	199.41	Auto
040232	7/27/2017	FEDEX	Federal Express	6.03	Auto
040233	7/27/2017	FLEPRID	Fleetpride	929.42	Auto
040234	7/27/2017	GRANNYS	Granny's Florist	32.00	Auto
040235	7/27/2017	HORRYTE	Horry Telephone Coop	240.33	Auto
040236	7/27/2017	JJC	JJC Conway Shopping Center, Inc	988.00	Auto
040237	7/27/2017	JRPETRO	James River Petroleum	14,022.00	Auto
040238	7/27/2017	MANSOIL	Mansfield Oil Company	71.03	Auto
040239	7/27/2017	NEWFLY	New Flyer	3,431.59	Auto
040240	7/27/2017	OREILLY	O'Reilly Auto Parts	1,147.86	Auto
040241	7/27/2017	PETFLO	Peterbilt of Florence	715.00	Auto
040242	7/27/2017	S&DCOFF	S & D Coffee, Inc	102.99	Auto
040243	7/27/2017	SAMPSON	Sampson-Bladen Oil Co., Inc.	1,695.75	Auto
040244	7/27/2017	SQUEAKY	Squeaky's Automotive	400.00	Auto
040245	7/27/2017	STATE	State Accident Fund	12,192.00	Auto
040246	7/27/2017	TIMWILS	Tim Wilson's Glass Service Inc	244.95	Auto
040247	7/27/2017	VERIWIR	Verizon Wireless	919.30	Auto
040247	7/27/2017	VERIWIR	Verizon Wireless	919.30-	Reversal
040248	7/27/2017	WACCPUB	Waccamaw Publishers, Inc	250.00	Auto
040249	7/27/2017	NEW FLY	New Flyer of America, Inc.	1,306,420.59	Auto
Bank O Total:				<u>1,575,662.68</u>	
Report Total:				<u><u>1,575,662.68</u></u>	