

Check History Report
Sorted By Check Number
Activity From: 1/1/2018 to 1/31/2018

Waccamaw Regional Transportation Authority (WTA)

Bank Code: O CNB operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
040848	1/5/2018	ADMIN	Administrative Services	143.80	Auto
040849	1/5/2018	AFLAC	AFLAC *	975.91	Auto
040850	1/5/2018	CAAHF	Carolina African American Heritage Foundation	250.00	Auto
040851	1/5/2018	CALSTA	California State Disbursement Unit	44.03	Auto
040852	1/5/2018	CITYCON	City of Conway Water Dept	415.42	Auto
040853	1/5/2018	CITYMB	City of Myrtle Beach	293.09	Auto
040854	1/5/2018	CNB	The Conway National Bank	6,955.53	Auto
040855	1/5/2018	EDM	Electronic Data Magnetics, Inc	1,320.00	Auto
040856	1/5/2018	FEDEX	Federal Express	6.38	Auto
040857	1/5/2018	GREPOOL	Gregory Poole Equipment Company	2,601.75	Auto
040858	1/5/2018	HCCLERK	Horry County Family Court	611.67	Auto
040859	1/5/2018	INDENE	Indigo Energy Partners, LLC	16,796.66	Auto
040860	1/5/2018	JJC	JJC Conway Shopping Center, Inc	988.00	Auto
040861	1/5/2018	MARCHIL	Maryland Child Support Account	105.58	Auto
040862	1/5/2018	MMMAINT	M & M Maintenance, Inc.	1,980.00	Auto
040863	1/5/2018	PRATER	Ron Prater	111.13	Auto
040864	1/5/2018	SANTEE	Santee Cooper	1,673.79	Auto
040865	1/5/2018	SHERMB	Sheraton Myrtle Beach	469.33	Auto
040866	1/5/2018	TROPHYP	The Trophy Place	113.40	Auto
040867	1/5/2018	VERIWIR	Verizon Wireless	1,113.78	Auto
040868	1/6/2018	CONCLEA	Conway Cleaners	37.06	Auto
040869	1/6/2018	CONFORD	Conway Ford Inc	6.42	Auto
040870	1/6/2018	NYS	NYS Child Support Processing Ctr.	344.62	Auto
040871	1/6/2018	PRETRA	Precision Transmission, Inc.	103.82	Auto
040872	1/6/2018	PURCHAS	Purchase Power	20.99	Auto
040873	1/9/2018	CNBV EM	The Conway National Bank	1,076.97	Auto
040874	1/9/2018	CNBV GM	The Conway National Bank	152.41	Auto
040875	1/9/2018	CNBVISA	The Conway National Bank	5,923.48	Auto
040876	1/9/2018	GILLIG	Gillig, LLC	895.43	Auto
040877	1/9/2018	LIFTU	Lift-U, div of Hogan MFG, Inc	79.90	Auto
040878	1/9/2018	NEWFLY	New Flyer	8,199.29	Auto
040879	1/9/2018	THOSUPP	Thomas Supply Company, Inc.	281.67	Auto
040880	1/11/2018		***Void Check***		
040881	1/11/2018		***Void Check***		
040883	1/11/2018		***Void Check***		
040884	1/11/2018		***Void Check***		
040885	1/11/2018		***Void Check***		
040886	1/11/2018	OSBDAN	Danetta Osborne	600.00	Auto
040887	1/11/2018	SIMEBO	Eboni George Simon	140.00	Auto
040888	1/17/2018	S&DCOFF	S & D Coffee, Inc	454.75	Auto
040889	1/17/2018	AT&T	AT&T	501.42	Auto
040890	1/17/2018	BELPAM	Pamela Bellamy	118.00	Auto
040891	1/17/2018	CALSTA	California State Disbursement Unit	44.03	Auto
040892	1/17/2018	CANMIC	Michelle Cantey	181.50	Auto
040893	1/17/2018	CLEMUNI	Clemson University	65.00	Auto
040894	1/17/2018	HCCLERK	Horry County Family Court	611.77	Auto
040895	1/17/2018	HORRYTE	Horry Telephone Coop	240.33	Auto
040896	1/17/2018	MARCHIL	Maryland Child Support Account	105.58	Auto
040897	1/17/2018	NYS	NYS Child Support Processing Ctr.	344.62	Auto
040898	1/17/2018	OFDEPOT	Office Depot	629.03	Auto
040899	1/17/2018	OFFDEP	Office Depot	171.37	Auto
040900	1/17/2018	ORKIN	Orkin Exterminating Co. Inc.	135.66	Auto
040901	1/17/2018	PARKEV	Kevin Parks	337.25	Auto
040902	1/17/2018	PETTY	Petty Cash	32.72	Auto

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040903	1/17/2018	SCMONEY	South Carolina Money Plus	377.66	Auto
040904	1/17/2018	TIRETOW	Tire Town of Conway	1,896.20	Auto
040905	1/17/2018	WAGEWOR	WageWorks, Inc..	14.40	Auto
040906	1/17/2018	BELTAU	Tauheedah Bellamy	1,500.00	Auto
040907	1/17/2018	CITYMB	City of Myrtle Beach	274.72	Auto
040908	1/17/2018	SCE&G	SC Electric and Gas	891.32	Auto
040909	1/18/2018	CINTAS	Cintas Corporation LOC. 260	3,323.59	Auto
040910	1/18/2018	CINTASF	Cintas First Aid & Safety	1,625.77	Auto
040911	1/22/2018	COLONIA	Colonial Supplemental Insurance	426.16	Auto
040912	1/22/2018	NEWFLY	New Flyer	5,339.21	Auto
040913	1/22/2018	PRATER	Ron Prater	100.39	Auto
040914	1/22/2018	STATE	State Accident Fund	10,784.50	Auto
040915	1/25/2018	LRALTER	Little River Alternators, Inc	1,910.00	Auto
040916	1/25/2018	AUTOPLU	Auto Plus	634.69	Auto
040917	1/25/2018	CALSTA	California State Disbursement Unit	44.03	Auto
040918	1/25/2018	CARBG	Carolina BG	390.24	Auto
040919	1/25/2018	CAROAUT	Bumper to Bumper Auto Parts	150.00	Auto
040920	1/25/2018	CONAUTO	Conway Auto Parts	3,418.20	Auto
040921	1/25/2018	CUMMINS	Cummins Atlantic	2,279.76	Auto
040922	1/25/2018	FINI	Finishmaster	188.89	Auto
040923	1/25/2018	GRAINGE	Grainger	478.07	Auto
040924	1/25/2018	HCCLERK	Horry County Family Court	611.67	Auto
040925	1/25/2018	HCDISAB	Horry Cty Disabilities & Spec	163.88	Auto
040926	1/25/2018	INDENE	Indigo Energy Partners, LLC	16,237.82	Auto
040927	1/25/2018	JANEK	The Janek Corporation	3,600.00	Auto
040928	1/25/2018	LAWSON	Lawson Products, Inc.	992.96	Auto
040929	1/25/2018	MARCHIL	Maryland Child Support Account	105.58	Auto
040930	1/25/2018	MCNAIR	McNair Law Firm, P.A.	630.00	Auto
040931	1/25/2018	MECO	Meco Florence	280.00	Auto
040932	1/25/2018	MMMAINT	M & M Maintenance, Inc.	1,980.00	Auto
040933	1/25/2018	NYS	NYS Child Support Processing Ctr.	344.62	Auto
040934	1/25/2018	OREILLY	O'Reilly Auto Parts	689.46	Auto
040935	1/25/2018	POLLOCK	Pollock Financial Services	66.98	Auto
040936	1/25/2018	SCMONEY	South Carolina Money Plus	377.66	Auto
040937	1/25/2018	SEON	SEON System Sales, Inc.	265.00	Auto
040938	1/25/2018	WAGEWOR	WageWorks, Inc..	14.40	Auto
040939	1/30/2018	RIDESY	Ride Systems	4,240.00	Auto
040940	1/30/2018	SPIRITC	Spirit Communications	859.64	Auto

Bank O Total: 126,311.81

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