

Check History Report
Sorted By Check Number
Activity From: 2/1/2018 to 2/28/2018

Waccamaw Regional Transportation Authority (WTA)

Bank Code: O CNB operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
040941	2/1/2018	SCDIS	State Fiscal Accountability Authority	45,465.38	Auto
040942	2/5/2018	CITYCON	City of Conway Water Dept	410.52	Auto
040943	2/5/2018	CNB	The Conway National Bank	6,869.12	Auto
040944	2/5/2018	COLONIA	Colonial Supplemental Insurance	343.87	Auto
040945	2/5/2018	HORRYTE	Horry Telephone Coop	243.94	Auto
040946	2/5/2018	MBHERAL	Myrtle Beach Herald	25.00	Auto
040947	2/5/2018	PRATER	Ron Prater	92.63	Auto
040948	2/5/2018	SANTEE	Santee Cooper	2,206.78	Auto
040949	2/6/2018	MASBRA	Brandon Mason	345.00	Auto
040950	2/6/2018	VERFEL	Felecia Vereen	30.00	Auto
040951	2/7/2018	BELTAU	Tauheedah Bellamy	300.00	Auto
040952	2/8/2018	CALSTA	California State Disbursement Unit	44.03	Auto
040953	2/8/2018	CNBV EM	The Conway National Bank	2,374.43	Auto
040954	2/8/2018	CNBV GM	The Conway National Bank	100.06	Auto
040955	2/8/2018	CNBVISA	The Conway National Bank	14.99	Auto
040956	2/8/2018	HCCLERK	Horry County Family Court	611.57	Auto
040957	2/8/2018	MARCHIL	Maryland Child Support Account	105.58	Auto
040958	2/8/2018	NYS	NYS Child Support Processing Ctr.	344.62	Auto
040959	2/8/2018	SCMONEY	South Carolina Money Plus	382.51	Auto
040960	2/8/2018	WAGEWOR	WageWorks, Inc..	16.18	Auto
040961	2/9/2018	CANMIC	Michelle Cantey	189.66	Auto
040962	2/9/2018	PARKEV	Kevin Parks	218.01	Auto
040963	2/9/2018	803LAB	803 Labs Inc.	95.00	Auto
040964	2/9/2018	AUTOPLU	Auto Plus	397.15	Auto
040965	2/9/2018	BLACKS	Black's Tire Service	908.25	Auto
040966	2/9/2018	CARBG	Carolina BG	1,104.57	Auto
040967	2/9/2018	CARINTE	Carolina International Trucks,	35.01	Auto
040968	2/9/2018	CAROAUT	Bumper to Bumper Auto Parts	123.30	Auto
040969	2/9/2018	CARRIER	Carrier Transicold Mid-Atlantic	349.87	Auto
040970	2/9/2018	CARTHOM	Carolina Thomas LLC	1,707.31	Auto
040971	2/9/2018	CINTAS	Cintas Corporation LOC. 260	1,690.98	Auto
040972	2/9/2018	CONAUTO	Conway Auto Parts	626.77	Auto
040973	2/9/2018	CONCOC	Conway Area Chamber of Comm.	125.00	Auto
040974	2/9/2018	CUMMINS	Cummins Atlantic	826.51	Auto
040975	2/9/2018	FINI	Finishmaster	143.29	Auto
040976	2/9/2018	FOURSTA	Four Star Plumbing & Air Cond.	525.00	Auto
040977	2/9/2018	GRAINGE	Grainger	843.47	Auto
040978	2/9/2018	GREPOOL	Gregory Poole Equipment Company	2,001.75	Auto
040979	2/9/2018	HERALD	Herald Office Systems	1,498.42	Auto
040980	2/9/2018	HILLSO	HillSouth	167.85	Auto
040981	2/9/2018	INDENE	Indigo Energy Partners, LLC	17,499.49	Auto
040982	2/9/2018	INOVA	Inova Employee Assistance	500.00	Auto
040983	2/9/2018	MANSOIL	Mansfield Oil Company	13,627.01	Auto
040984	2/9/2018	MIDWBUS	Midwest Bus Corporation	520.00	Auto
040985	2/9/2018	NEWFLY	New Flyer	1,251.93	Auto
040986	2/9/2018	OCCDOC	OCC DOC of South Carolina, PC	75.00	Auto
040987	2/9/2018	OREILLY	O'Reilly Auto Parts	1,478.87	Auto
040988	2/9/2018	ORKIN	Orkin Exterminating Co. Inc.	1,562.80	Auto
040989	2/9/2018	PETFLO	The Larson Group, Inc.	1,230.00	Auto
040990	2/9/2018	PETTY	Petty Cash	208.30	Auto
040991	2/9/2018	POLLOCK	Pollock Financial Services	218.89	Auto
040992	2/9/2018	SAFWAY	Saf-Way Recycler	60.00	Auto
040993	2/9/2018	SNA	Snap-on	149.95	Auto
040994	2/9/2018	SQUEAKY	Squeaky's Automotive	200.00	Auto

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040995	2/9/2018	THERMO	Thermo King	131.13	Auto
040996	2/9/2018	THOSUPP	Thomas Supply Company, Inc.	77.45	Auto
040997	2/9/2018	TIMWILS	Tim Wilson's Glass Service Inc	95.00	Auto
040998	2/9/2018	WWWILLI	The W.W. Williams Company, LLC	535.29	Auto
040999	2/22/2018	CALSTA	California State Disbursement Unit	44.03	Auto
041000	2/22/2018	HCCLERK	Horry County Family Court	611.67	Auto
041001	2/22/2018	MARCHIL	Maryland Child Support Account	105.58	Auto
041002	2/22/2018	NYS	NYS Child Support Processing Ctr.	344.62	Auto
041003	2/22/2018	SCMONEY	South Carolina Money Plus	382.51	Auto
041004	2/22/2018	WAGEWOR	WageWorks, Inc..	16.18	Auto
041005	2/22/2018	CHENOR	Norman Chestnut	2,370.00	Auto
041006	2/27/2018	AFLAC	AFLAC *	1,951.82	Auto
041007	2/27/2018	CITYMB	City of Myrtle Beach	255.23	Auto
041008	2/27/2018	DATAPUB	Data Publishing Company	136.89	Auto
041009	2/27/2018	HORRPRI	Horry Printers	26.00	Auto
041010	2/27/2018	MBFIRE	Myrtle Beach Fire Rescue	75.00	Auto
041011	2/27/2018	SCE&G	SC Electric and Gas	991.45	Auto
Bank O Total:				<u>120,635.47</u>	
Report Total:				<u><u>120,635.47</u></u>	