

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 8/1/2018 to 8/31/2018**

**Waccamaw Regional Transportation Authority (WTA)**

Bank Code: O CNB operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
041516	8/1/2018	BATPLU	Batteries Plus Bulbs	1,243.30	Auto
041517	8/1/2018	CARBG	Carolina BG	219.36	Auto
041518	8/1/2018	CINTASF	Cintas First Aid & Safety	399.02	Auto
041519	8/1/2018	CNB	Conway National Bank	6,954.80	Auto
041520	8/1/2018	CNBV EM	Conway National Bank	6,170.47	Auto
041521	8/1/2018	CNBV GM	Conway National Bank	2,613.69	Auto
041522	8/1/2018	CNBVISA	Conway National Bank	80.72	Auto
041523	8/1/2018	COOK	John T. Cook & Associates	1,379.06	Auto
041524	8/1/2018	S&DCOFF	S & D Coffee, Inc	30.07	Auto
041525	8/1/2018	SANTEE	Santee Cooper	2,705.74	Auto
041526	8/1/2018	TIMWILS	Tim Wilson's Glass Service Inc	375.00	Auto
041527	8/6/2018	ADMIN	Administrative Services	143.80	Auto
041528	8/6/2018	AUTOPLU	Auto Plus	1,262.54	Auto
041529	8/6/2018	CARBG	Carolina BG	814.53	Auto
041530	8/6/2018	CARTHOM	Carolina Thomas LLC	6,097.46	Auto
041531	8/6/2018	CONAUTO	Conway Auto Parts	2,147.66	Auto
041532	8/6/2018	CONFORD	Conway Ford Inc	19.94	Auto
041533	8/6/2018	CUMMINS	Cummins Atlantic	3,485.45	Auto
041534	8/6/2018	GRAINGE	Grainger	44.48	Auto
041535	8/6/2018	HERALD	Herald Office Systems	541.69	Auto
041536	8/6/2018	INDENE	Indigo Energy Partners, LLC	18,670.25	Auto
041537	8/6/2018	INDCLEA	Industrial Cleaning Equip	220.00	Auto
041538	8/6/2018	INLETPR	Inlet Printing Company	8,466.50	Auto
041539	8/6/2018	LRALTER	Little River Alternators, Inc	1,010.00	Auto
041540	8/6/2018	LIVELY	Lively Distributors	270.00	Auto
041541	8/6/2018	MMMAINT	M & M Maintenance, Inc.	2,046.00	Auto
041542	8/6/2018	MANSOIL	Mansfield Oil Company	1,396.34	Auto
041543	8/6/2018	MIDWBUS	Midwest Bus Corporation	1,846.00	Auto
041544	8/6/2018	NEWFLY	New Flyer	9,092.87	Auto
041545	8/6/2018	OREILLY	O'Reilly Auto Parts	34.99	Auto
041546	8/6/2018	PALMBUS	Palmetto Bus Sales, LLC	438.06	Auto
041547	8/6/2018	PETTY	Petty Cash	151.54	Auto
041548	8/6/2018	POLLOCK	Pollock Financial Services	68.56	Auto
041549	8/6/2018	SAFWAY	Saf-Way Recycler	182.60	Auto
041550	8/6/2018	SAMPSON	Sampson-Bladen Oil Co., Inc.	2,993.30	Auto
041551	8/6/2018	JANEK	The Janek Corporation	600.00	Auto
041552	8/6/2018	PETFLO	The Larson Group, Inc.	1,537.50	Auto
041553	8/6/2018	WWWILLI	The W.W. Williams Company, LLC	1,307.25	Auto
041554	8/6/2018	TIRETOW	Tire Town of Conway	4,010.48	Auto
041555	8/8/2018	AT&T	AT&T	501.42	Auto
041556	8/8/2018	CINTAS	Cintas Corporation LOC. 260	4,186.80	Auto
041557	8/8/2018	COLONIA	Colonial Supplemental Insurance	271.37	Auto
041558	8/8/2018	D'ANKAT	D'Angelo, Katharine	142.56	Auto
041559	8/8/2018	GREPOOL	Gregory Poole Equipment Company	2,001.75	Auto
041560	8/8/2018	POLLOCK	Pollock Financial Services	626.31	Auto
041561	8/8/2018	STATE	State Accident Fund	12,234.50	Auto
041562	8/8/2018	SCDIS	State Fiscal Accountability Authority	39,193.39	Auto
041563	8/8/2018	VERIWIR	Verizon Wireless	1,221.32	Auto
041564	8/13/2018	DATAPUB	Data Publishing Company	71.00	Auto
041565	8/13/2018	GRIMEL	Melissa Grier	80.00	Auto
041566	8/15/2018	AUTOZON	AutoZone, Inc.	119.04	Auto
041567	8/15/2018	CONAUTO	Conway Auto Parts	859.44	Auto
041568	8/15/2018	CUMMINS	Cummins Atlantic	651.80	Auto
041569	8/15/2018	DELL	Dell Marketing LP	626.37	Auto

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041570	8/15/2018	GRAINGE	Grainger	31.98	Auto
041571	8/15/2018	HERALD	Herald Office Systems	22.65	Auto
041572	8/15/2018	MANSOIL	Mansfield Oil Company	15,683.05	Auto
041573	8/15/2018	MCNAIR	McNair Law Firm, P.A.	547.50	Auto
041574	8/15/2018	NEWFLY	New Flyer	76.10	Auto
041575	8/15/2018	SCMONEY	South Carolina Money Plus	390.55	Auto
041576	8/15/2018	JANEK	The Janek Corporation	2,400.00	Auto
041577	8/15/2018	TIRETOW	Tire Town of Conway	9,822.34	Auto
041578	8/15/2018	WAGEWOR	WageWorks, Inc..	16.04	Auto
041579	8/21/2018	AECOM	AECOM Technical Services, Inc.	27,197.00	Auto
041580	8/21/2018	CONWAYE	Conway Electric Motor Service	1,855.95	Auto
041581	8/22/2018	ARC	ARCPOINT Occupational Solutions LLC	617.10	Auto
041582	8/22/2018	CARBG	Carolina BG	155.50	Auto
041583	8/22/2018	CONAUTO	Conway Auto Parts	611.40	Auto
041584	8/22/2018	CONFORD	Conway Ford Inc	88.23	Auto
041585	8/22/2018	FINI	Finishmaster	55.02	Auto
041586	8/22/2018	HILL	Hill Manufacturing Co., Inc.	298.33	Auto
041587	8/22/2018	INDENE	Indigo Energy Partners, LLC	17,982.42	Auto
041588	8/22/2018	NEWFLY	New Flyer	4,093.54	Auto
041589	8/22/2018	PALMBUS	Palmetto Bus Sales, LLC	191.47	Auto
041590	8/22/2018	S&DCOFF	S & D Coffee, Inc	162.11	Auto
041591	8/22/2018	SAFWAY	Saf-Way Recycler	197.97	Auto
041592	8/22/2018	SEON	SEON System Sales, Inc.	5,115.00	Auto
041593	8/22/2018	WWWILLI	The W.W. Williams Company, LLC	3,472.35	Auto
041594	8/29/2018	AFLAC	AFLAC *	1,392.13	Auto
041595	8/29/2018	CITYMB	City of Myrtle Beach	325.27	Auto
041596	8/29/2018	CUMMINS	Cummins Atlantic	562.56	Auto
041597	8/29/2018	HORRYTE	Horry Telephone Coop	227.50	Auto
041598	8/29/2018	LAZZARA	Joseph Lazzara	109.20	Auto
041599	8/29/2018	SCE&G	SC Electric and Gas	20.80	Auto
041600	8/29/2018	SCMONEY	South Carolina Money Plus	390.55	Auto
041601	8/29/2018	THOSUPP	Thomas Supply Company, Inc.	8.98	Auto
041602	8/29/2018	VERIWIR	Verizon Wireless	1,221.26	Auto
041603	8/29/2018	WAGEWOR	WageWorks, Inc..	16.04	Auto
<b>Bank O Total:</b>				<u>249,215.98</u>	
<b>Report Total:</b>				<u><u>249,215.98</u></u>	