

Check History Report
Sorted By Check Number
Activity From: 4/1/2019 to 4/30/2019

Waccamaw Regional Transportation Authority (WTA)

Bank Code: O CNB operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
042229	4/3/2019	WINYAH	Winyah Wrecker Service LLC	837.50	Auto
042230	4/5/2019	803LAB	803 Labs Inc.	886.47	Auto
042231	4/5/2019	ADMIN	Administrative Services	52.00	Auto
042232	4/5/2019	AECOM	AECOM Technical Services, Inc.	46,881.00	Auto
042233	4/5/2019	ARC	Sallyport Commercial Finance, LLC	262.90	Auto
042234	4/5/2019	ASIFLEX	ASIFlex	373.39	Auto
042235	4/5/2019	CINTAS	Cintas Corporation LOC. 260	2,549.36	Auto
042236	4/5/2019	CINTASF	Cintas First Aid & Safety	317.22	Auto
042237	4/5/2019	CITYCON	City of Conway Water Dept	423.26	Auto
042238	4/5/2019	CNB	Conway National Bank	9,024.67	Auto
042239	4/5/2019	CNBV EM	Conway National Bank	3,968.84	Auto
042240	4/5/2019	CNBV GM	Conway National Bank	319.51	Auto
042241	4/5/2019	CNBVISA	Conway National Bank	2,401.79	Auto
042242	4/5/2019	DUNJAM	James Duncan	1,100.00	Auto
042243	4/5/2019	DUPINK	Duplicates Ink	1,939.08	Auto
042244	4/5/2019	EDM	Electronic Data Magnetics, Inc	1,250.00	Auto
042245	4/5/2019	FOURSTA	AECOM	527.40	Auto
042245	4/5/2019	FOURSTA	AECOM	527.40-	Reversal
042246	4/5/2019	GEN	Genfare	1,642.04	Auto
042247	4/5/2019	GLOJOH	John Glover	1,100.00	Auto
042248	4/5/2019	GRAINGE	Grainger	330.45	Auto
042249	4/5/2019	GREPOOL	Gregory Poole Equipment Company	2,001.75	Auto
042250	4/5/2019	HERALD	Herald Office Systems	794.64	Auto
042251	4/5/2019	HORRYTE	Horry Telephone Coop	245.10	Auto
042252	4/5/2019	JOHCON	Johnson Controls Security Solutions	7,053.09	Auto
042253	4/5/2019	KIRKS	Kirk's Automotive, Inc.	1,195.00	Auto
042254	4/5/2019	LOWES	Lowe's Business Account	75.16	Auto
042255	4/5/2019	NESMAR	Mary Nesbit	1,100.00	Auto
042256	4/5/2019	NEWFLY	New Flyer	1,310.72	Auto
042257	4/5/2019	OFDEPOT	Office Depot	617.27	Auto
042258	4/5/2019	PRIFRA	Franklin Pringle	1,100.00	Auto
042259	4/5/2019	PURCHAS	Purchase Power	21.26	Auto
042260	4/5/2019	RIDESY	Ride Systems	2,120.00	Auto
042261	4/5/2019	S&DCOFF	S & D Coffee, Inc	30.47	Auto
042262	4/5/2019	SAMPSON	Sampson-Bladen Oil Co., Inc.	648.10	Auto
042263	4/5/2019	SANTEE	Santee Cooper	1,498.74	Auto
042264	4/5/2019	SUNBELT	Sunbelt Rentals, Inc	185.60	Auto
042265	4/5/2019	THOSUPP	Thomas Supply Company, Inc.	354.88	Auto
042266	4/5/2019	TROPHYP	The Trophy Place	220.00	Auto
042267	4/5/2019	VERIWIR	Verizon Wireless	1,462.36	Auto
042268	4/5/2019	WMCOMM	Walmart Community	278.35	Auto
042269	4/5/2019	YOUNG	Robert Young	1,100.00	Auto
042270	4/17/2019	ACCSTA	AccuStaff Conway SC	618.17	Auto
042271	4/17/2019	ACCTSYS	Accounting Systems, Inc.	175.00	Auto
042272	4/17/2019	AUTOPLU	Auto Plus	1,649.35	Auto
042273	4/17/2019	AYNOR	Aynor Tire Mart, Inc.	63.00	Auto
042274	4/17/2019	BLACKS	Black's Tire Service	4,140.22	Auto
042275	4/17/2019	BURBAGE	Randy Burbage Equipment Co.	514.00	Auto
042276	4/17/2019	BURRFOR	Burr Forman Mc Nair	377.50	Auto
042277	4/17/2019	CARBG	Carolina BG	780.54	Auto
042278	4/17/2019	CARINTE	Carolina International Trucks,	26.99	Auto
042279	4/17/2019	CAROAUT	Bumper to Bumper Auto Parts	415.08	Auto
042280	4/17/2019	CARTHOM	Carolina Thomas LLC	1,049.75	Auto
042281	4/17/2019	CINTAS	Cintas Corporation LOC. 260	1,981.42	Auto

Check History Report
Sorted By Check Number
Activity From: 4/1/2019 to 4/30/2019

Waccamaw Regional Transportation Authority (WTA)

Bank Code: O CNB operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
042282	4/17/2019	CONAUTO	Conway Auto Parts	3,771.96	Auto
042283	4/17/2019	CUMMINS	Cummins Atlantic	28,106.90	Auto
042284	4/17/2019	ECOLANE	Ecolane USA Inc.	10,197.50	Auto
042285	4/17/2019	EDM	Electronic Data Magnetics, Inc	3,835.00	Auto
042286	4/17/2019	FASTEN	Fastenal Company	7.00	Auto
042287	4/17/2019	FOURSTA	Four Star Plumbing and Air Conditioning	527.40	Auto
042288	4/17/2019	GEN	Genfare	461.50	Auto
042289	4/17/2019	GIGNSAV	Gignilliat, Savitz & Bettis	176.25	Auto
042290	4/17/2019	GILLIG	Gillig, LLC	789.51	Auto
042291	4/17/2019	GRAINGE	Grainger	703.34	Auto
042292	4/17/2019	HENNESSY	Catherine Hennessy	1,100.00	Auto
042293	4/17/2019	INDENE	Indigo Energy Partners, LLC	29,806.89	Auto
042294	4/17/2019	JANEK	The Janek Corporation	2,780.00	Auto
042295	4/17/2019	JJC	JJC Conway Shopping Center, Inc	3,051.00	Auto
042296	4/17/2019	JOHCON	Johnson Controls Security Solutions	10,872.30	Auto
042297	4/17/2019	LAWSON	Lawson Products, Inc.	258.08	Auto
042298	4/17/2019	MANSOIL	Mansfield Oil Company	15,987.20	Auto
042299	4/17/2019	MAULDIN	Mauldin & Jenkins, LLC	1,910.00	Auto
042300	4/17/2019	MMMAINT	M & M Maintenance, Inc.	1,320.00	Auto
042301	4/17/2019	NEWEGG	Newegg Business, Inc.	147.40	Auto
042302	4/17/2019	NEWFLY	New Flyer	3,091.45	Auto
042302	4/17/2019	NEWFLY	New Flyer	3,091.45-	Reversal
042303	4/17/2019	PALMBUS	Palmetto Bus Sales, LLC	2,058.46	Auto
042304	4/17/2019	PRETRA	Precision Transmission, Inc.	86.56	Auto
042305	4/17/2019	S&DCOFF	S & D Coffee, Inc	247.35	Auto
042306	4/17/2019	SAFWAY	Saf-Way Recycler	250.00	Auto
042307	4/17/2019	SQUEAKY	Squeaky's Automotive	800.00	Auto
042308	4/17/2019	TAPOWER	T/A Powertrain - Greenville	12,539.80	Auto
042309	4/17/2019	THERMO	Thermo King	1,358.95	Auto
042310	4/17/2019	TIMWILS	Tim Wilson's Glass Service Inc	530.00	Auto
042311	4/17/2019	TRITTT	Triple-T Parts & Equipment Com	242.48	Auto
042312	4/17/2019	PETTY	Petty Cash	282.66	Auto
042313	4/17/2019	BELTAU	Tauheedah Bellamy	430.22	Auto
042314	4/17/2019	GRIMEL	Melissa Grier	616.34	Auto
042315	4/18/2019	OBRIEN	Jason O'Brien	240.00	Auto
042316	4/23/2019	ROBFRE	Freida Roberts	633.51	Auto
042317	4/29/2019	AFLAC	AFLAC *	1,481.05	Auto
042318	4/29/2019	ATLBODY	Atlantic Body Shop & R.V. Repair	2,665.00	Auto
042319	4/29/2019	BLACKS	Black's Tire Service	751.14	Auto
042320	4/29/2019	CARBG	Carolina BG	405.72	Auto
042321	4/29/2019	CARJACK	Carolina Jack & Lift, Inc.	85.00	Auto
042322	4/29/2019	CINTAS	Cintas Corporation LOC. 260	3,370.57	Auto
042323	4/29/2019	CINTASF	Cintas First Aid & Safety	164.73	Auto
042324	4/29/2019	CITYMB	City of Myrtle Beach	135.91	Auto
042325	4/29/2019	COLONIA	Colonial Supplemental Insurance	235.07	Auto
042326	4/29/2019	CONAUTO	Conway Auto Parts	875.83	Auto
042327	4/29/2019	CONFORD	Conway Ford Inc	367.94	Auto
042328	4/29/2019	CUMMINS	Cummins Atlantic	1,130.25	Auto
042329	4/29/2019	DATAPUB	Data Publishing Company	75.00	Auto
042330	4/29/2019	ELVIS	Elvis Storage Containers, Inc.	154.05	Auto
042331	4/29/2019	FEDEX	Federal Express	10.43	Auto
042332	4/29/2019	FLEMING	Fleming Fire Extinguisher Service	438.88	Auto
042333	4/29/2019	FQSBEAR	FQS/Bear Equipment, Inc	2,422.68	Auto
042334	4/29/2019	GEN	Genfare	672.56	Auto

Check History Report
Sorted By Check Number
Activity From: 4/1/2019 to 4/30/2019

Waccamaw Regional Transportation Authority (WTA)

Bank Code: O CNB operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
042335	4/29/2019	GRAINGE	Grainger	325.36	Auto
042336	4/29/2019	HILL	Hill Manufacturing Co., Inc.	525.91	Auto
042337	4/29/2019	HORRYTE	Horry Telephone Coop	245.10	Auto
042338	4/29/2019	ICECOM	Ice Companies, Inc	220.00	Auto
042339	4/29/2019	INDENE	Indigo Energy Partners, LLC	17,449.50	Auto
042340	4/29/2019	JOHCON	Johnson Controls Security Solutions	192.00	Auto
042341	4/29/2019	KIRKS	Kirk's Automotive, Inc.	290.00	Auto
042342	4/29/2019	LAWSON	Lawson Products, Inc.	2,080.64	Auto
042343	4/29/2019	LIVELY	Lively Distributors	511.20	Auto
042344	4/29/2019	MANSOIL	Mansfield Oil Company	212.43	Auto
042345	4/29/2019	MMMAINT	M & M Maintenance, Inc.	1,452.00	Auto
042346	4/29/2019	MRROOT	Mr. Rooter Plumbing - Myrtle Beach	4,029.61	Auto
042347	4/29/2019	NATWELD	Airgas USA, LLC	110.71	Auto
042348	4/29/2019	NEWFLY	New Flyer	11,100.30	Auto
042349	4/29/2019	OCCDOC	OCC DOC of South Carolina, PC	150.00	Auto
042350	4/29/2019	ORKIN	Orkin Exterminating Co. Inc.	138.89	Auto
042351	4/29/2019	PALMBUS	Palmetto Bus Sales, LLC	687.48	Auto
042352	4/29/2019	PIESERV	Piedmont Service Group	623.25	Auto
042353	4/29/2019	POLLOCK	Pollock Financial Services	330.94	Auto
042354	4/29/2019	PRETRA	Precision Transmission, Inc.	2,295.92	Auto
042355	4/29/2019	RIDESY	Ride Systems	2,120.00	Auto
042356	4/29/2019	S&DCOFF	S & D Coffee, Inc	232.63	Auto
042357	4/29/2019	SAFEGUA	Safeguard Business Systems	203.24	Auto
042358	4/29/2019	SAFWAY	Saf-Way Recycler	25.00	Auto
042359	4/29/2019	SAMPSON	Sampson-Bladen Oil Co., Inc.	2,903.29	Auto
042360	4/29/2019	SCE&G	SC Electric and Gas	432.10	Auto
042361	4/29/2019	SPIRITC	Spirit Communications	6,013.87	Auto
042361	4/30/2019	SPIRITC	Spirit Communications	6,013.87-	Manual
042362	4/29/2019	TIMWILS	Tim Wilson's Glass Service Inc	575.00	Auto
042363	4/29/2019	TROPHYP	The Trophy Place	59.76	Auto
042364	4/29/2019	VERITEC	Veritech	1,247.00	Auto
042365	4/29/2019	SCDIS	State Fiscal Accountability Authority	39,193.38	Auto
042366	4/30/2019	CNB	Conway National Bank	8,849.30	Auto
Bank O Total:				<u>361,242.30</u>	
Report Total:				<u><u>361,242.30</u></u>	