

Check History Report
Sorted By Check Number
Activity From: 2/1/2019 to 2/28/2019

Waccamaw Regional Transportation Authority (WTA)

Bank Code: O CNB operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
042063	2/5/2019	BLACKS	Black's Tire Service	633.57	Auto
042064	2/5/2019	CARBG	Carolina BG	1,059.99	Auto
042065	2/5/2019	CINTAS	Cintas Corporation LOC. 260	2,084.27	Auto
042066	2/5/2019	CITYCON	City of Conway Water Dept	428.26	Auto
042067	2/5/2019	CNB	Conway National Bank	16,636.06	Auto
042068	2/5/2019	CNBV EM	Conway National Bank	2,127.01	Auto
042069	2/5/2019	CNBV GM	Conway National Bank	3,525.58	Auto
042070	2/5/2019	CNBVISA	Conway National Bank	4,145.42	Auto
042071	2/5/2019	NATIONA	Creative Bus Sales, Inc.	363.19	Auto
042072	2/5/2019	DELL	Dell Marketing LP	982.13	Auto
042073	2/5/2019	ELVIS	Elvis Storage Containers, Inc.	154.20	Auto
042074	2/5/2019	JJC	JJC Conway Shopping Center, Inc	1,017.00	Auto
042075	2/5/2019	LAWSON	Lawson Products, Inc.	515.30	Auto
042076	2/5/2019	MANSOIL	Mansfield Oil Company	428.17	Auto
042077	2/5/2019	NEWFLY	New Flyer	4,343.18	Auto
042078	2/5/2019	OCCDOC	OCC DOC of South Carolina, PC	150.00	Auto
042079	2/5/2019	PIESERV	Piedmont Service Group	660.73	Auto
042080	2/5/2019	PURCHAS	Purchase Power	371.00	Auto
042081	2/5/2019	SAMPSON	Sampson-Bladen Oil Co., Inc.	427.05	Auto
042082	2/5/2019	WWWILLI	The W.W. Williams Company, LLC	5,048.12	Auto
042083	2/5/2019	TIMWILS	Tim Wilson's Glass Service Inc	525.00	Auto
042084	2/5/2019	VERIWIR	Verizon Wireless	198.24	Auto
042085	2/5/2019	JAMES	Wilson James III	1,100.00	Auto
042086	2/5/2019	SCDEPTR	South Carolina Department of Revenue	558.24	Auto
042087	2/5/2019	MBSPEED	Myrtle Beach Speedway	500.00	Auto
042088	2/11/2019	ASIFLEX	ASIFlex	368.75	Auto
042089	2/11/2019	HERDOU	Doug Herriott	3,750.00	Auto
042090	2/11/2019	ARENDS	Thomas Arends	1,000.00	Auto
042091	2/11/2019	ASIFLEX	ASIFlex	368.75	Auto
042092	2/11/2019	ASIFLEX	ASIFlex	4.64	Auto
042093	2/11/2019	ASIFLEX	ASIFlex	368.75	Auto
042094	2/11/2019	ASIFLEX	ASIFlex	4.64	Auto
042095	2/11/2019	ASIFLEX	ASIFlex	4.64	Auto
042096	2/12/2019	GRAINGE	Grainger	13.06	Auto
042097	2/12/2019	MMMAINT	M & M Maintenance, Inc.	1,419.00	Auto
042098	2/12/2019	OREILLY	O'Reilly Auto Parts	256.41	Auto
042099	2/12/2019	PETTY	Petty Cash	239.37	Auto
042100	2/12/2019	TIMWILS	Tim Wilson's Glass Service Inc	200.00	Auto
042101	2/14/2019	ACCSTA	AccuStaff Conway SC	1,043.09	Auto
042102	2/14/2019	CINTAS	Cintas Corporation LOC. 260	240.32	Auto
042103	2/14/2019	CONFORD	Conway Ford Inc	212.62	Auto
042104	2/14/2019	DATAPUB	Data Publishing Company	71.00	Auto
042105	2/14/2019	EDM	Electronic Data Magnetics, Inc	1,200.00	Auto
042106	2/14/2019	LORIS	Loris Chamber of Commerce	50.00	Auto
042107	2/14/2019	NEWFLY	New Flyer	115.47	Auto
042108	2/14/2019	SCE&G	SC Electric and Gas	882.13	Auto
042109	2/14/2019	TRESTLE	The Trestle	32.03	Auto
042110	2/19/2019	NEWFLY	New Flyer	6,508.75	Auto
042111	2/19/2019	PRATER	Ron Prater	152.08	Auto
042112	2/21/2019	ROBFRE	Freida Roberts	200.00	Auto
042113	2/21/2019	STANDIN	Standard Insurance Company	43.43	Auto
042114	2/25/2019	ACCTSYS	Accounting Systems, Inc.	43.75	Auto
042115	2/25/2019	AFLAC	AFLAC *	1,184.78	Auto
042116	2/25/2019	ASIFLEX	ASIFlex	368.75	Auto

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042117	2/25/2019	CITYMB	City of Myrtle Beach	285.91	Auto
042118	2/25/2019	COLONIA	Colonial Supplemental Insurance	235.07	Auto
042119	2/25/2019	DRSCARE	Doctors Care	240.00	Auto
042120	2/25/2019	FASTEN	Fastenal Company	31.48	Auto
042121	2/25/2019	GIGNSAV	Gignilliat, Savitz & Bettis	860.00	Auto
042122	2/25/2019	INDENE	Indigo Energy Partners, LLC	11,772.45	Auto
042123	2/25/2019	MAULDIN	Mauldin & Jenkins, LLC	19,120.00	Auto
042124	2/25/2019	RIDESY	Ride Systems	2,120.00	Auto
042125	2/25/2019	S&DCOFF	S & D Coffee, Inc	102.04	Auto
042126	2/25/2019	ARC	Sallyport Commercial Finance, LLC	317.90	Auto
042127	2/25/2019	ASIFLEX	ASIFlex	4.64	Auto
042128	2/25/2019	ASIFLEX	ASIFlex	4.64	Auto
042129	2/25/2019	ASIFLEX	ASIFlex	368.75	Auto
042130	2/27/2019	NATWELD	Airgas USA, LLC	222.76	Auto
042131	2/27/2019	ATLBODY	Atlantic Body Shop & R.V. Repair	5,245.00	Auto
042131	2/27/2019	ATLBODY	Atlantic Body Shop & R.V. Repair	5,245.00-	Reversal
042132	2/27/2019	AUTOPLU	Auto Plus	676.45	Auto
042133	2/27/2019	AUTOZON	AutoZone, Inc.	346.38	Auto
042134	2/27/2019	BLACKS	Black's Tire Service	487.98	Auto
042135	2/27/2019	CAROAUT	Bumper to Bumper Auto Parts	85.00	Auto
042136	2/27/2019	CARBG	Carolina BG	865.96	Auto
042137	2/27/2019	CARTHOM	Carolina Thomas LLC	1,052.00	Auto
042138	2/27/2019	CINTAS	Cintas Corporation LOC. 260	2,999.09	Auto
042138	2/27/2019	CINTAS	Cintas Corporation LOC. 260	2,999.09-	Reversal
042139	2/27/2019	CINTASF	Cintas First Aid & Safety	388.32	Auto
042140	2/27/2019	CONAUTO	Conway Auto Parts	7,820.42	Auto
042141	2/27/2019	CONFORD	Conway Ford Inc	37.48	Auto
042142	2/27/2019	CNBV EM	Conway National Bank	3,280.41	Auto
042143	2/27/2019	CNBV GM	Conway National Bank	650.01	Auto
042144	2/27/2019	CNBVISA	Conway National Bank	3,120.27	Auto
042145	2/27/2019	CUMMINS	Cummins Atlantic	1,115.45	Auto
042146	2/27/2019	DELL	Dell Marketing LP	423.43	Auto
042147	2/27/2019	FEDEX	Federal Express	17.95	Auto
042148	2/27/2019	FOURSTA	Four Star Plumbing & Air Condition	7,149.00	Auto
042149	2/27/2019	GEN	Genfare	143.70	Auto
042150	2/27/2019	GILLIG	Gillig, LLC	61.68	Auto
042151	2/27/2019	GRAINGE	Grainger	560.19	Auto
042152	2/27/2019	HERALD	Herald Office Systems	543.87	Auto
042153	2/27/2019	INDENE	Indigo Energy Partners, LLC	16,716.66	Auto
042154	2/27/2019	INDCLEA	Industrial Cleaning Equip	220.00	Auto
042155	2/27/2019	LAWSON	Lawson Products, Inc.	622.18	Auto
042156	2/27/2019	LIVELY	Lively Distributors	255.60	Auto
042157	2/27/2019	LOWES	Lowe's Business Account	88.09	Auto
042158	2/27/2019	MANSOIL	Mansfield Oil Company	12,816.91	Auto
042159	2/27/2019	NEWFLY	New Flyer	12,111.01	Auto
042160	2/27/2019	OCCDOC	OCC DOC of South Carolina, PC	150.00	Auto
042161	2/27/2019	OFDEPOT	Office Depot	617.27	Auto
042162	2/27/2019	ORKIN	Orkin Exterminating Co. Inc.	138.89	Auto
042163	2/27/2019	PALMBUS	Palmetto Bus Sales, LLC	497.84	Auto
042164	2/27/2019	PIESERV	Piedmont Service Group	452.08	Auto
042165	2/27/2019	POLLOCK	Pollock Financial Services	393.24	Auto
042166	2/27/2019	S&DCOFF	S & D Coffee, Inc	50.92	Auto
042167	2/27/2019	SAMPSON	Sampson-Bladen Oil Co., Inc.	4,127.23	Auto
042168	2/27/2019	SPIRITC	Spirit Communications	2,313.08	Auto

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042169	2/27/2019	SQUEAKY	Squeaky's Automotive	200.00	Auto
042170	2/27/2019	STATE	State Accident Fund	35,009.50	Auto
042171	2/27/2019	JANEK	The Janek Corporation	1,402.80	Auto
042172	2/27/2019	WWWILLI	The W.W. Williams Company, LLC	16,024.46	Auto
042173	2/27/2019	VERIWIR	Verizon Wireless	1,385.10	Auto
Bank O Total:				<u>238,432.37</u>	
Report Total:				<u><u>238,432.37</u></u>	