

Check History Report
Sorted By Check Number
Activity From: 1/1/2019 to 1/31/2019

Waccamaw Regional Transportation Authority (WTA)

Bank Code: O CNB operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
041929	1/3/2019	ADMIN	Administrative Services	143.80	Auto
041930	1/3/2019	CITYCON	City of Conway Water Dept	423.26	Auto
041931	1/3/2019	CITYMB	City of Myrtle Beach	278.62	Auto
041932	1/3/2019	CNB	Conway National Bank	8,907.35	Auto
041933	1/3/2019	HORRYTE	Horry Telephone Coop	248.29	Auto
041934	1/3/2019	PRATER	Ron Prater	187.80	Auto
041935	1/3/2019	SANTEE	Santee Cooper	1,963.74	Auto
041936	1/3/2019	TIRETOW	Tire Town of Conway	427.20	Auto
041937	1/4/2019	MMMAINT	M & M Maintenance, Inc.	1,353.00	Auto
041938	1/4/2019	VERIWIR	Verizon Wireless	3,290.23	Auto
041939	1/8/2019	INDENE	Indigo Energy Partners, LLC	16,214.51	Auto
041940	1/8/2019	PALMBUS	Palmetto Bus Sales, LLC	5,516.44	Auto
041941	1/8/2019	POLLOCK	Pollock Financial Services	328.55	Auto
041942	1/8/2019	OSBDAN	Danetta Osborne	1,000.00	Auto
041943	1/9/2019	NATWELD	Airgas USA, LLC	484.24	Auto
041944	1/9/2019	AUTOZON	AutoZone, Inc.	884.68	Auto
041945	1/9/2019	CAROAUT	Bumper to Bumper Auto Parts	190.80	Auto
041946	1/9/2019	CARBG	Carolina BG	1,126.62	Auto
041947	1/9/2019	CONAUTO	Conway Auto Parts	3,060.75	Auto
041948	1/9/2019	CONFORD	Conway Ford Inc	237.81	Auto
041949	1/9/2019	FOURSTA	Four Star Plumbing & Air Condition	1,630.35	Auto
041950	1/9/2019	GRAINGE	Grainger	1,072.20	Auto
041951	1/9/2019	HERALD	Herald Office Systems	134.00	Auto
041952	1/9/2019	LRALTER	Little River Alternators, Inc	2,020.00	Auto
041953	1/9/2019	LOWES	Lowe's Business Account	61.50	Auto
041954	1/9/2019	MMMAINT	M & M Maintenance, Inc.	1,452.00	Auto
041955	1/9/2019	NEWFLY	New Flyer	7,657.25	Auto
041956	1/9/2019	OREILLY	O'Reilly Auto Parts	1,179.97	Auto
041957	1/9/2019	PRETRA	Precision Transmission, Inc.	1,141.67	Auto
041958	1/9/2019	SQUEAKY	Squeaky's Automotive	1,075.00	Auto
041959	1/9/2019	TALOTTA	Talotta Contract Interiors	2,812.00	Auto
041960	1/9/2019	PETFLO	The Larson Group, Inc.	1,845.00	Auto
041961	1/10/2019	CANMIC	Michelle Cantey	72.39	Auto
041962	1/10/2019	CAPTHE	Theodore Capers	360.00	Auto
041963	1/11/2019	QUEST	Quest Software, Inc.	3,733.94	Auto
041964	1/11/2019	JAMES	Wilson James III	160.80	Auto
041965	1/14/2019	ACCTSYS	Accounting Systems, Inc.	262.50	Auto
041966	1/14/2019	BLACKS	Black's Tire Service	2,605.40	Auto
041967	1/14/2019	CINTAS	Cintas Corporation LOC. 260	4,616.94	Auto
041968	1/14/2019	CINTASF	Cintas First Aid & Safety	190.45	Auto
041969	1/14/2019	CNBV EM	Conway National Bank	1,832.97	Auto
041970	1/14/2019	CNBV GM	Conway National Bank	117.47	Auto
041971	1/14/2019	CNBVISA	Conway National Bank	3,369.22	Auto
041972	1/14/2019	DRSCARE	Doctors Care	80.00	Auto
041973	1/14/2019	GIGNSAV	Gignilliat, Savitz & Bettis	1,057.50	Auto
041974	1/14/2019	GRANNYS	Granny's Florist	45.00	Auto
041975	1/14/2019	JORDANB	Jordan's Locksmith Services LLC	185.00	Auto
041976	1/14/2019	MCNAIR	McNair Law Firm, P.A.	240.00	Auto
041977	1/14/2019	MBFIRE	Myrtle Beach Fire Rescue	75.00	Auto
041978	1/14/2019	PETTY	Petty Cash	123.85	Auto
041979	1/14/2019	ARC	Sallyport Commercial Finance, LLC	290.40	Auto
041980	1/14/2019	WMCOMM	Walmart Community	56.45	Auto
041981	1/17/2019	ATLBODY	Atlantic Body Shop & R.V. Repair	12,737.50	Auto
041982	1/17/2019	AUTOPLU	Auto Plus	2,995.16	Auto

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041983	1/17/2019	BATPLU	Batteries Plus Bulbs	171.90	Auto
041984	1/17/2019	CAROAUT	Bumper to Bumper Auto Parts	128.39	Auto
041985	1/17/2019	CARBG	Carolina BG	736.38	Auto
041986	1/17/2019	CARTHOM	Carolina Thomas LLC	7,007.60	Auto
041987	1/17/2019	CENTRAL	Central Carolina Body Works	320.00	Auto
041987	1/17/2019	CENTRAL	Central Carolina Body Works	320.00-	Reversal
041988	1/17/2019	CINTAS	Cintas Corporation LOC. 260	771.09	Auto
041989	1/17/2019	CINTASF	Cintas First Aid & Safety	162.83	Auto
041990	1/17/2019	CITYMB	City of Myrtle Beach	280.08	Auto
041991	1/17/2019	CONAUTO	Conway Auto Parts	1,227.99	Auto
041992	1/17/2019	DATAPUB	Data Publishing Company	71.00	Auto
041993	1/17/2019	ELVIS	Elvis Storage Containers, Inc.	572.25	Auto
041994	1/17/2019	FASTEN	Fastenal Company	187.08	Auto
041995	1/17/2019	GIGNSAV	Gignilliat, Savitz & Bettis	176.25	Auto
041996	1/17/2019	GRAINGE	Grainger	679.32	Auto
041997	1/17/2019	HILL	Hill Manufacturing Co., Inc.	229.38	Auto
041998	1/17/2019	HILLSO	HillSouth	167.85	Auto
041999	1/17/2019	INDENE	Indigo Energy Partners, LLC	15,784.12	Auto
042000	1/17/2019	JJC	JJC Conway Shopping Center, Inc	1,017.00	Auto
042001	1/17/2019	LRALTER	Little River Alternators, Inc	780.00	Auto
042002	1/17/2019	LIVELY	Lively Distributors	255.60	Auto
042003	1/17/2019	NOBLES	Lynette Nobles	1,100.00	Auto
042004	1/17/2019	MANSOIL	Mansfield Oil Company	12,958.58	Auto
042005	1/17/2019	MECO	Meco Florence	280.00	Auto
042006	1/17/2019	NEWFLY	New Flyer	6,508.75	Auto
042006	1/17/2019	NEWFLY	New Flyer	6,508.75-	Reversal
042007	1/17/2019	NEWEGG	Newegg Business, Inc.	2,024.31	Auto
042008	1/17/2019	OREILLY	O'Reilly Auto Parts	1,433.68	Auto
042009	1/17/2019	PIESERV	Piedmont Service Group	889.39	Auto
042010	1/17/2019	PRETRA	Precision Transmission, Inc.	309.30	Auto
042011	1/17/2019	S&DCOFF	S & D Coffee, Inc	204.75	Auto
042012	1/17/2019	SAFWAY	Saf-Way Recycler	540.98	Auto
042013	1/17/2019	ARC	Sallyport Commercial Finance, LLC	663.30	Auto
042014	1/17/2019	SAMPSON	Sampson-Bladen Oil Co., Inc.	1,552.60	Auto
042015	1/17/2019	SCE&G	SC Electric and Gas	848.03	Auto
042016	1/17/2019	SHERMB	Sheraton Myrtle Beach	2,695.95	Auto
042017	1/17/2019	SCMONEY	South Carolina Money Plus	385.70	Auto
042018	1/17/2019	SPIRITC	Spirit Communications	1,003.58	Auto
042019	1/17/2019	SQUEAKY	Squeaky's Automotive	1,375.00	Auto
042020	1/17/2019	TAPOWER	T/A Powertrain - Greenville	12,813.62	Auto
042021	1/17/2019	TRESTLE	The Trestle	61.87	Auto
042022	1/17/2019	WWWILLI	The W.W. Williams Company, LLC	7,322.46	Auto
042023	1/17/2019	WAGEWOR	WageWorks, Inc..	14.12	Auto
042024	1/18/2019	ROBFRE	Freida Roberts	118.51	Auto
042025	1/22/2019	COLONIA	Colonial Supplemental Insurance	705.21	Auto
042026	1/22/2019	INOVA	Inova Employee Assistance	500.00	Auto
042027	1/22/2019	POLLOCK	Pollock Financial Services	618.93	Auto
042028	1/24/2019	CONAUTO	Conway Auto Parts	2,186.55	Auto
042029	1/24/2019	CONFORD	Conway Ford Inc	4,508.04	Auto
042030	1/24/2019	FEDEX	Federal Express	274.75	Auto
042031	1/24/2019	FOURSTA	Four Star Plumbing & Air Condition	273.00	Auto
042032	1/24/2019	GRAINGE	Grainger	601.88	Auto
042033	1/24/2019	HILL	Hill Manufacturing Co., Inc.	563.37	Auto
042034	1/24/2019	INDENE	Indigo Energy Partners, LLC	16,395.73	Auto

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042035	1/24/2019	MANSOIL	Mansfield Oil Company	8,309.92	Auto
042036	1/24/2019	NEWFLY	New Flyer	4,802.02	Auto
042037	1/24/2019	OFDEPOT	Office Depot	644.63	Auto
042038	1/24/2019	ORKIN	Orkin Exterminating Co. Inc.	130.10	Auto
042039	1/24/2019	PALMBUS	Palmetto Bus Sales, LLC	3,295.00	Auto
042040	1/24/2019	PITNEY	Pitney Bowes Global Financial Services LLC	203.96	Auto
042041	1/24/2019	RIDESY	Ride Systems	2,120.00	Auto
042042	1/24/2019	S&DCOFF	S & D Coffee, Inc	320.34	Auto
042043	1/24/2019	SAFWAY	Saf-Way Recycler	25.00	Auto
042044	1/24/2019	SPIRITC	Spirit Communications	1,592.83	Auto
042045	1/24/2019	TIRETOW	Tire Town of Conway	1,155.00	Auto
042046	1/28/2019	AFLAC	AFLAC *	1,184.78	Auto
042047	1/28/2019	CINTAS	Cintas Corporation LOC. 260	367.84	Auto
042048	1/28/2019	ECOLANE	Ecolane USA Inc.	38,656.50	Auto
042049	1/28/2019	HORRYTE	Horry Telephone Coop	232.95	Auto
042050	1/28/2019	LOWES	Lowe's Business Account	42.43	Auto
042051	1/28/2019	SAMPSON	Sampson-Bladen Oil Co., Inc.	528.00	Auto
042052	1/28/2019	SCDIS	State Fiscal Accountability Authority	39,193.39	Auto
042053	1/28/2019	WWWILLI	The W.W. Williams Company, LLC	1,816.59	Auto
042054	1/28/2019	GREPOOL	Gregory Poole Equipment Company	46,973.70	Auto
042055	1/28/2019	VERIWIR	Verizon Wireless	1,279.47	Auto
042056	1/31/2019	ACCSTA	AccuStaff Conway SC	1,757.03	Auto
042057	1/31/2019	ADMIN	Administrative Services	143.80	Auto
042058	1/31/2019	CLEMUNI	Clemson University	952.00	Auto
042059	1/31/2019	GEN	Genfare	1,201.48	Auto
042060	1/31/2019	JORDANB	Jordan's Locksmith Services LLC	60.00	Auto
042061	1/31/2019	PRATER	Ron Prater	140.46	Auto
042062	1/31/2019	SANTEE	Santee Cooper	1,990.64	Auto
Bank O Total:				<u>368,305.73</u>	
Report Total:				<u><u>368,305.73</u></u>	