

Check History Report
Sorted By Check Number
Activity From: 3/1/2019 to 3/31/2019

Waccamaw Regional Transportation Authority (WTA)

Bank Code: O CNB operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
042174	3/6/2019	CNB	Conway National Bank	9,000.00	Auto
042175	3/6/2019	ASIFLEX	ASIFlex	368.75	Auto
042176	3/6/2019	ASIFLEX	ASIFlex	6.28	Auto
042177	3/8/2019	ADMIN	Administrative Services	143.80	Auto
042178	3/8/2019	ATLBODY	Atlantic Body Shop & R.V. Repair	5,245.00	Auto
042179	3/8/2019	CINTAS	Cintas Corporation LOC. 260	1,658.91	Auto
042180	3/8/2019	CINTASF	Cintas First Aid & Safety	169.04	Auto
042181	3/8/2019	COLONIA	Colonial Supplemental Insurance	235.07	Auto
042182	3/8/2019	DATAPUB	Data Publishing Company	71.00	Auto
042183	3/8/2019	FEDEX	Federal Express	55.94	Auto
042184	3/8/2019	HILLSO	HillSouth	167.85	Auto
042185	3/8/2019	HORRYTE	Horry Telephone Coop	238.29	Auto
042186	3/8/2019	ORKIN	Orkin Exterminating Co. Inc.	138.89	Auto
042187	3/8/2019	PURCHAS	Purchase Power	43.20	Auto
042188	3/8/2019	SCDOT	SC Department of Transport	1,750.00	Auto
042189	3/8/2019	SCWCEA	SC Workers' Compensation Educational Associaton	100.00	Auto
042190	3/8/2019	TERRYSE	Terry's Electric Services, LLC	615.00	Auto
042191	3/8/2019	VERIWIR	Verizon Wireless	198.24	Auto
042192	3/19/2019	AYNOR	Aynor Tire Mart, Inc.	4,067.32	Auto
042193	3/19/2019	BROJOH	Johnathan Brockmann	100.00	Auto
042194	3/19/2019	BURBAGE	Randy Burbage Equipment Co.	826.50	Auto
042195	3/19/2019	CANMIC	Michelle Cantey	127.78	Auto
042196	3/19/2019	CITYCON	City of Conway Water Dept	433.92	Auto
042197	3/19/2019	GRANNYS	Granny's Florist	50.00	Auto
042198	3/19/2019	HEMIGLA	Gladys Hemingway	100.00	Auto
042199	3/19/2019	JULBEN	Beneshia Julious	100.00	Auto
042200	3/19/2019	MBHERAL	Myrtle Beach Herald	38.00	Auto
042201	3/19/2019	PETTY	Petty Cash	116.52	Auto
042202	3/19/2019	PRATER	Ron Prater	130.62	Auto
042203	3/19/2019	QUEGAR	Gary Queen	100.00	Auto
042204	3/19/2019	REDARN	Arnette Reddick	1,100.00	Auto
042205	3/19/2019	SANTEE	Santee Cooper	1,705.57	Auto
042206	3/19/2019	SCE&G	SC Electric and Gas	567.20	Auto
042207	3/19/2019	SUNNEWS	The Sun News	119.40	Auto
042208	3/27/2019	AFLAC	AFLAC *	1,481.05	Auto
042209	3/27/2019	ARC	Sallyport Commercial Finance, LLC	405.20	Auto
042210	3/27/2019	ASIFLEX	ASIFlex	368.75	Auto
042211	3/27/2019	ASIFLEX	ASIFlex	4.64	Auto
042212	3/27/2019	CITYMB	City of Myrtle Beach	526.78	Auto
042213	3/27/2019	COLONIA	Colonial Supplemental Insurance	235.07	Auto
042214	3/27/2019	DRSCARE	Doctors Care	160.00	Auto
042215	3/27/2019	ELVIS	Elvis Storage Containers, Inc.	16.65	Auto
042216	3/27/2019	FEDEX	Federal Express	354.34	Auto
042217	3/27/2019	GRANNYS	Granny's Florist	40.00	Auto
042218	3/27/2019	HORRPRI	Horry Printers	76.00	Auto
042219	3/27/2019	OCCDOC	OCC DOC of South Carolina, PC	150.00	Auto
042220	3/27/2019	POLLOCK	Pollock Financial Services	223.79	Auto
042221	3/27/2019	QATFLOR	QAT Florence	3,707.04	Auto
042222	3/27/2019	S&DCOFF	S & D Coffee, Inc	60.94	Auto
042223	3/27/2019	SPIRITC	Spirit Communications	2,310.25	Auto
042224	3/27/2019	SQUEAKY	Squeaky's Automotive	300.00	Auto
042225	3/27/2019	SUNBELT	Sunbelt Rentals, Inc	249.40	Auto
042225	3/27/2019	SUNBELT	Sunbelt Rentals, Inc	249.40-	Reversal
042226	3/27/2019	TIMWILS	Tim Wilson's Glass Service Inc	135.00	Auto

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042227	3/27/2019	VERIWIR	Verizon Wireless	3,574.37	Auto
042227	3/27/2019	VERIWIR	Verizon Wireless	3,574.37-	Reversal
042228	3/28/2019	BELPAM	Pamela Bellamy	264.49	Auto
Bank O Total:				<u>40,708.08</u>	
Report Total:				<u><u>40,708.08</u></u>	