

Check History Report
Sorted By Check Number
Activity From: 11/1/2018 to 11/30/2018

Waccamaw Regional Transportation Authority (WTA)

Bank Code: O CNB operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
041782	11/2/2018	SANTEE	Santee Cooper	1,912.80	Auto
041783	11/2/2018	SCMONEY	South Carolina Money Plus	385.70	Auto
041784	11/2/2018	WAGEWOR	WageWorks, Inc..	14.26	Auto
041785	11/6/2018	ADMIN	Administrative Services	143.80	Auto
041786	11/6/2018	AT&T	AT&T	501.42	Auto
041787	11/6/2018	CINTAS	Cintas Corporation LOC. 260	418.02	Auto
041788	11/6/2018	CITYCON	City of Conway Water Dept	408.26	Auto
041789	11/6/2018	COMTRAN	Community Transportation Assoc	425.00	Auto
041790	11/6/2018	CNBV EM	Conway National Bank	2,446.37	Auto
041791	11/6/2018	CNBV GM	Conway National Bank	142.10	Auto
041792	11/6/2018	CNBVISA	Conway National Bank	2,094.67	Auto
041793	11/6/2018	HERALD	Herald Office Systems	46.32	Auto
041794	11/6/2018	HORRYTE	Horry Telephone Coop	248.29	Auto
041795	11/6/2018	MMMAINT	M & M Maintenance, Inc.	660.00	Auto
041796	11/6/2018	NEWFLY	New Flyer	28.45	Auto
041797	11/6/2018	OCCDOC	OCC DOC of South Carolina, PC	225.00	Auto
041798	11/6/2018	POLLOCK	Pollock Financial Services	59.03	Auto
041799	11/6/2018	RIDESY	Ride Systems	2,120.00	Auto
041800	11/6/2018	SAFWAY	Saf-Way Recycler	75.00	Auto
041801	11/6/2018	SCDHEC	SC DHEC	75.00	Auto
041802	11/6/2018	JAMES	Wilbur James	150.00	Auto
041803	11/7/2018	CINTAS	Cintas Corporation LOC. 260	749.38	Auto
041804	11/7/2018	SCDIS	State Fiscal Accountability Authority	39,193.39	Auto
041805	11/8/2018	CNB	Conway National Bank	7,500.00	Auto
041806	11/13/2018	COLONIA	Colonial Supplemental Insurance	235.07	Auto
041807	11/13/2018	DATAPUB	Data Publishing Company	71.00	Auto
041808	11/13/2018	DESITHE	Design The Sign LLC	7,834.75	Auto
041809	11/13/2018	FASTEN	Fastenal Company	6.93	Auto
041810	11/13/2018	FEDEX	Federal Express	6.94	Auto
041811	11/13/2018	HERALD	Herald Office Systems	167.40	Auto
041812	11/13/2018	INDENE	Indigo Energy Partners, LLC	19,662.65	Auto
041813	11/13/2018	INDCLEA	Industrial Cleaning Equip	12,800.00	Auto
041814	11/13/2018	LEVMIK	Mike Levitan	1,108.99	Auto
041815	11/13/2018	ARC	Sallyport Commercial Finance, LLC	29.70	Auto
041816	11/13/2018	CARRIER	Carrier Transicold Mid-Atlantic	4,524.23	Auto
041817	11/16/2018	AUTOPLU	Auto Plus	529.56	Auto
041818	11/16/2018	CAROAUT	Bumper to Bumper Auto Parts	1,171.61	Auto
041819	11/16/2018	CONAUTO	Conway Auto Parts	122.53	Auto
041820	11/16/2018	D'ANKAT	D'Angelo, Katharine	142.56	Auto
041821	11/16/2018	DRSCARE	Doctors Care	373.00	Auto
041822	11/16/2018	GRAINGE	Grainger	606.60	Auto
041823	11/16/2018	JJC	JJC Conway Shopping Center, Inc	1,017.00	Auto
041824	11/16/2018	LRALTER	Little River Alternators, Inc	200.00	Auto
041825	11/16/2018	MANSOIL	Mansfield Oil Company	1,149.36	Auto
041826	11/16/2018	NEWFLY	New Flyer	2,345.92	Auto
041827	11/16/2018	NEWEGG	Newegg Business, Inc.	670.46	Auto
041828	11/16/2018	OREILLY	O'Reilly Auto Parts	19.70	Auto
041829	11/16/2018	SPIRITC	Spirit Communications	887.39	Auto
041830	11/16/2018	SQUEAKY	Squeaky's Automotive	350.00	Auto
041831	11/16/2018	TRESTLE	The Trestle	192.33	Auto
041832	11/16/2018	TROPHYP	The Trophy Place	174.00	Auto
041833	11/16/2018	WWWILLI	The W.W. Williams Company, LLC	3,049.67	Auto
041834	11/27/2018	AFLAC	AFLAC *	1,392.13	Auto
041835	11/27/2018	CITYMB	City of Myrtle Beach	419.91	Auto

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041836	11/27/2018	SCE&G	SC Electric and Gas	173.43	Auto
041837	11/27/2018	SCMONEY	South Carolina Money Plus	391.70	Auto
041838	11/27/2018	WAGEWOR	WageWorks, Inc..	14.12	Auto
041839	11/29/2018	DANALB	Albert D'Andrea	380.00	Auto
041840	11/29/2018	PRATER	Ron Prater	180.08	Auto
041841	11/29/2018	CAPTHE	Theodore Capers	215.00	Auto
041842	11/29/2018	JONES	Lawrence Jones	934.38	Auto
041843	11/29/2018	CNB	Conway National Bank	1,484.73	Auto
041844	11/29/2018	ATKORE	Atkore International, Inc	16,996.00	Auto
041845	11/29/2018	CONAUTO	Conway Auto Parts	999.45	Auto
041846	11/29/2018	CUMMINS	Cummins Atlantic	695.04	Auto
041847	11/29/2018	HILL	Hill Manufacturing Co., Inc.	369.88	Auto
041848	11/29/2018	KELPRO	Kelpro	20,957.18	Auto
041849	11/29/2018	MIDMOT	Kimball Midwest	530.13	Auto
041850	11/29/2018	NEWFLY	New Flyer	6,589.01	Auto
041851	11/29/2018	OREILLY	O'Reilly Auto Parts	99.47	Auto
041852	11/29/2018	PETTY	Petty Cash	57.88	Auto
041853	11/29/2018	PIESERV	Piedmont Service Group	3,930.00	Auto
041854	11/29/2018	S&DCOFF	S & D Coffee, Inc	361.51	Auto
041855	11/29/2018	SQUEAKY	Squeaky's Automotive	700.00	Auto
041856	11/29/2018	TERRYSE	Terry's Electric Services, LLC	1,645.00	Auto
041857	11/29/2018	PETFLO	The Larson Group, Inc.	615.00	Auto
041858	11/29/2018	WWWILLI	The W.W. Williams Company, LLC	8,204.10	Auto
041859	11/29/2018	TIMWILS	Tim Wilson's Glass Service Inc	300.00	Auto
041860	11/29/2018	TIRETOW	Tire Town of Conway	570.60	Auto
Bank O Total:				<u>188,677.34</u>	
Report Total:				<u><u>188,677.34</u></u>	