

Check History Report
Sorted By Check Number
Activity From: 9/1/2018 to 9/30/2018

Waccamaw Regional Transportation Authority (WTA)

Bank Code: O CNB operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
041604	9/5/2018	CITYCON	City of Conway Water Dept	961.68	Auto
041605	9/5/2018	CNB	Conway National Bank	7,039.80	Auto
041606	9/5/2018	PRATER	Ron Prater	156.08	Auto
041607	9/5/2018	SANTEE	Santee Cooper	2,464.11	Auto
041608	9/10/2018	CNBV EM	Conway National Bank	4,303.86	Auto
041609	9/10/2018	CNBV GM	Conway National Bank	74.89	Auto
041610	9/10/2018	CNBVISA	Conway National Bank	2,272.94	Auto
041611	9/10/2018	PARKEV	Kevin Parks	208.20	Auto
041611	9/10/2018	PARKEV	Kevin Parks	208.20-	Reversal
041612	9/10/2018	WMCOMM	Walmart Community	39.60	Auto
041613	9/17/2018	GRAWAY	Wayne, Graham	200.00	Auto
041614	9/17/2018	GRIMEL	Melissa Grier	700.00	Auto
041615	9/20/2018	ADMIN	Administrative Services	143.80	Auto
041616	9/20/2018	AECOM	AECOM Technical Services, Inc.	4,540.00	Auto
041617	9/20/2018	ARC	ARCPOINT Occupational Solutions LLC	360.50	Auto
041618	9/20/2018	AUTOPLU	Auto Plus	1,259.00	Auto
041619	9/20/2018	AUTOZON	AutoZone, Inc.	216.13	Auto
041620	9/20/2018	BATPLU	Batteries Plus Bulbs	516.05	Auto
041621	9/20/2018	BLACKS	Black's Tire Service	7,059.84	Auto
041622	9/20/2018	CAROAUT	Bumper to Bumper Auto Parts	1,683.28	Auto
041623	9/20/2018	CARBG	Carolina BG	613.65	Auto
041624	9/20/2018	CARRIER	Carrier Transicold Mid-Atlantic	4.97	Auto
041625	9/20/2018	CINTAS	Cintas Corporation LOC. 260	4,343.28	Auto
041626	9/20/2018	CINTASF	Cintas First Aid & Safety	461.97	Auto
041627	9/20/2018	COLONIA	Colonial Supplemental Insurance	235.07	Auto
041628	9/20/2018	CONAUTO	Conway Auto Parts	2,891.94	Auto
041629	9/20/2018	CONFORD	Conway Ford Inc	242.82	Auto
041630	9/20/2018	CUMMINS	Cummins Atlantic	791.40	Auto
041631	9/20/2018	DELL	Dell Marketing LP	987.33	Auto
041632	9/20/2018	DIEPAR	Diesel Parts of Carolina, LLC	2,270.00	Auto
041633	9/20/2018	DRSCARE	Doctors Care	240.00	Auto
041634	9/20/2018	EDM	Electronic Data Magnetics, Inc	960.00	Auto
041635	9/20/2018	FEDEX	Federal Express	180.83	Auto
041636	9/20/2018	FOURSTA	Four Star Plumbing & Air Condition	217.80	Auto
041637	9/20/2018	GIGNSAV	Gignilliat, Savitz & Bettis	10,820.20	Auto
041638	9/20/2018	GRAINGE	Grainger	345.31	Auto
041639	9/20/2018	GREPOOL	Gregory Poole Equipment Company	2,001.75	Auto
041640	9/20/2018	HERALD	Herald Office Systems	1,302.95	Auto
041641	9/20/2018	INDENE	Indigo Energy Partners, LLC	18,097.52	Auto
041642	9/20/2018	LRALTER	Little River Alternators, Inc	2,885.00	Auto
041643	9/20/2018	NEWFLY	New Flyer	1,441.78	Auto
041644	9/20/2018	OREILLY	O'Reilly Auto Parts	839.05	Auto
041645	9/20/2018	PETTY	Petty Cash	21.34	Auto
041646	9/20/2018	PITNEY	Pitney Bowes Global Financial Services LLC	205.74	Auto
041647	9/20/2018	POLLOCK	Pollock Financial Services	300.90	Auto
041648	9/20/2018	PRATER	Ron Prater	198.99	Auto
041649	9/20/2018	S&DCOFF	S & D Coffee, Inc	199.65	Auto
041650	9/20/2018	SAMPSON	Sampson-Bladen Oil Co., Inc.	2,554.34	Auto
041651	9/20/2018	SPIRITC	Spirit Communications	874.76	Auto
041652	9/20/2018	STATE	State Accident Fund	12,287.00	Auto
041653	9/20/2018	PETFLO	The Larson Group, Inc.	1,230.00	Auto
041654	9/20/2018	WWWILLI	The W.W. Williams Company, LLC	2,763.29	Auto
041655	9/20/2018	THERMO	Thermo King	2,174.66	Auto
041656	9/20/2018	TIRETOW	Tire Town of Conway	1,861.90	Auto

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041657	9/20/2018	TRITTT	Triple-T Parts & Equipment Com	160.31	Auto
041658	9/22/2018	DRAJON	Drayton, Jonathan	440.00	Auto
Bank O Total:				<u>111,439.06</u>	
Report Total:				<u><u>111,439.06</u></u>	