

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 4/1/2018 to 4/30/2018**

**Waccamaw Regional Transportation Authority (WTA)**

Bank Code: O CNB operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
041160	4/5/2018	ADMIN	Administrative Services	143.80	Auto
041161	4/5/2018	CINTAS	Cintas Corporation LOC. 260	4,050.50	Auto
041162	4/5/2018	CINTASF	Cintas First Aid & Safety	199.20	Auto
041163	4/5/2018	CNB	The Conway National Bank	7,002.43	Auto
041164	4/5/2018	FEDEX	Federal Express	44.22	Auto
041165	4/5/2018	GRANNYS	Granny's Florist	45.00	Auto
041166	4/5/2018	MMMAINT	M & M Maintenance, Inc.	2,046.00	Auto
041167	4/5/2018	PRATER	Ron Prater	203.02	Auto
041168	4/5/2018	PRETRA	Precision Transmission, Inc.	39.38	Auto
041169	4/5/2018	QUEST	Quest Software, Inc.	8,075.00	Auto
041170	4/10/2018	AT&T	AT&T	501.42	Auto
041171	4/10/2018	CNBV EM	The Conway National Bank	6,254.40	Auto
041171	4/10/2018	CNBV EM	The Conway National Bank	6,254.40	Reversal
041171	4/10/2018	CNBV EM	The Conway National Bank	6,254.40	Reversal
041172	4/10/2018	CNBV GM	The Conway National Bank	215.94	Auto
041173	4/10/2018	CNBVISA	The Conway National Bank	1,717.99	Auto
041174	4/10/2018	COLONIA	Colonial Supplemental Insurance	271.37	Auto
041175	4/10/2018	HCDISAB	Horry Cty Disabilities & Spec	327.76	Auto
041176	4/10/2018	HORRYTE	Horry Telephone Coop	243.94	Auto
041177	4/10/2018	PETTY	Petty Cash	70.13	Auto
041178	4/10/2018	S&DCOFF	S & D Coffee, Inc	411.06	Auto
041179	4/10/2018	SANTEE	Santee Cooper	1,846.67	Auto
041180	4/10/2018	SUPREME	Supreme Refrigeration, LLC	216.76	Auto
041181	4/10/2018	VERIWIR	Verizon Wireless	1,073.67	Auto
041182	4/11/2018	CITYCON	City of Conway Water Dept	415.42	Auto
041183	4/11/2018	SAMPSON	Sampson-Bladen Oil Co., Inc.	2,141.08	Auto
041184	4/11/2018	SPIRITC	Spirit Communications	871.75	Auto
041185	4/11/2018	STATE	State Accident Fund	12,234.50	Auto
041186	4/12/2018	CNBV EM	The Conway National Bank	5,645.60	Auto
041187	4/13/2018	NOBLES	Lynette Nobles	400.00	Auto
041188	4/17/2018	ARC	ARCPOINT Occupational Solutions LLC	345.40	Auto
041189	4/17/2018	AT&T	AT&T	501.42	Auto
041190	4/17/2018	AUTOPLU	Auto Plus	1,157.12	Auto
041191	4/17/2018	AUTOZON	AutoZone, Inc.	350.46	Auto
041192	4/17/2018	BATPLU	Batteries Plus Bulbs	2,952.45	Auto
041193	4/17/2018	BLACKS	Black's Tire Service	13.13	Auto
041194	4/17/2018	CAROAUT	Bumper to Bumper Auto Parts	62.07	Auto
041195	4/17/2018	CARQUES	Car Quest	53.72	Auto
041196	4/17/2018	CARRIER	Carrier Transicold Mid-Atlantic	360.22	Auto
041197	4/17/2018	CARTHOM	Carolina Thomas LLC	1,463.90	Auto
041198	4/17/2018	CITYMB	City of Myrtle Beach	280.47	Auto
041199	4/17/2018	CUMMINS	Cummins Atlantic	7,301.96	Auto
041200	4/17/2018	D'ANKAT	D'Angelo, Katharine	427.68	Auto
041201	4/17/2018	DELL	Dell Marketing LP	1,420.43	Auto
041202	4/17/2018	EDM	Electronic Data Magnetics, Inc	2,350.00	Auto
041203	4/17/2018	FASTEN	Fastenal Company	33.50	Auto
041204	4/17/2018	FINI	Finishmaster	377.26	Auto
041205	4/17/2018	FOURSTA	Four Star Plumbing & Air Condition	186.35	Auto
041206	4/17/2018	GEN	Genfare	145.47	Auto
041207	4/17/2018	GRAINGE	Grainger	556.70	Auto
041208	4/17/2018	GREPOOL	Gregory Poole Equipment Company	2,001.75	Auto
041209	4/17/2018	HERALD	Herald Office Systems	402.93	Auto
041210	4/17/2018	INDCLEA	Industrial Cleaning Equip	490.00	Auto
041211	4/17/2018	INDENE	Indigo Energy Partners, LLC	16,600.30	Auto

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041212	4/17/2018	JANEK	The Janek Corporation	2,400.00	Auto
041213	4/17/2018	JOHNLIL	Lillie Jean Johnson	620.32	Auto
041214	4/17/2018	LAWSON	Lawson Products, Inc.	384.62	Auto
041215	4/17/2018	LAZZARA	Joseph Lazzara	509.60	Auto
041216	4/17/2018	MIDWBUS	Midwest Bus Corporation	408.80	Auto
041217	4/17/2018	NEWEGG	Newegg Business, Inc.	273.49	Auto
041218	4/17/2018	NEWFLY	New Flyer	2,450.92	Auto
041219	4/17/2018	OREILLY	O'Reilly Auto Parts	386.69	Auto
041220	4/17/2018	PALMBUS	Palmetto Bus Sales, LLC	679.88	Auto
041221	4/17/2018	PETFLO	The Larson Group, Inc.	615.00	Auto
041222	4/17/2018	POLLOCK	Pollock Financial Services	502.55	Auto
041223	4/17/2018	PRETRA	Precision Transmission, Inc.	677.15	Auto
041224	4/17/2018	PURCHAS	Purchase Power	192.65	Auto
041225	4/17/2018	RIDESY	Ride Systems	2,120.00	Auto
041226	4/17/2018	SAFWAY	Saf-Way Recycler	250.10	Auto
041227	4/17/2018	SCE&G	SC Electric and Gas	557.56	Auto
041228	4/17/2018	SUNNEWS	The Sun News	119.40	Auto
041229	4/17/2018	THOSUPP	Thomas Supply Company, Inc.	3.50	Auto
041230	4/17/2018	TIMWILS	Tim Wilson's Glass Service Inc	355.00	Auto
041231	4/17/2018	TIRETOW	Tire Town of Conway	25.00	Auto
041232	4/17/2018	TRANSAX	TransAxle LLC	11,801.50	Auto
041233	4/17/2018	WWWILLI	The W.W. Williams Company, LLC	1,585.14	Auto
041234	4/20/2018	803LAB	803 Labs Inc.	790.00	Auto
041235	4/20/2018	AUTOPLU	Auto Plus	501.40	Auto
041236	4/20/2018	BLACKS	Black's Tire Service	795.67	Auto
041237	4/20/2018	CARBG	Carolina BG	45.50	Auto
041238	4/20/2018	CONAUTO	Conway Auto Parts	1,938.86	Auto
041239	4/20/2018	FEDEX	Federal Express	25.43	Auto
041240	4/20/2018	ICECOM	Ice Companies, Inc	220.00	Auto
041241	4/20/2018	INDENE	Indigo Energy Partners, LLC	17,609.42	Auto
041242	4/20/2018	JJC	JJC Conway Shopping Center, Inc	988.00	Auto
041243	4/20/2018	JORDANB	Jordan's Locksmith Services LLC	65.00	Auto
041244	4/20/2018	MANSOIL	Mansfield Oil Company	136.79	Auto
041245	4/20/2018	MAULDIN	Mauldin & Jenkins, LLC	4,935.00	Auto
041246	4/20/2018	MCNAIR	McNair Law Firm, P.A.	2,087.30	Auto
041247	4/20/2018	MIDWBUS	Midwest Bus Corporation	68.75	Auto
041248	4/20/2018	OREILLY	O'Reilly Auto Parts	539.99	Auto
041249	4/20/2018	PETFLO	The Larson Group, Inc.	715.00	Auto
041250	4/20/2018	PRETRA	Precision Transmission, Inc.	1,220.56	Auto
041251	4/20/2018	RIDESY	Ride Systems	2,120.00	Auto
041252	4/20/2018	SCMONEY	South Carolina Money Plus	390.55	Auto
041253	4/20/2018	WAGEWOR	WageWorks, Inc..	16.04	Auto
041254	4/25/2018	ACCTSYS	Accounting Systems, Inc.	218.75	Auto
041255	4/25/2018	AFLAC	AFLAC *	1,584.45	Auto
041256	4/25/2018	CINTAS	Cintas Corporation LOC. 260	405.88	Auto
041257	4/25/2018	DATAPUB	Data Publishing Company	71.00	Auto
041258	4/25/2018	GRANNYS	Granny's Florist	45.00	Auto
041259	4/25/2018	POLLOCK	Pollock Financial Services	264.92	Auto
041260	4/25/2018	PRATER	Ron Prater	216.68	Auto
041261	4/25/2018	SAFEGUA	Safeguard Business Systems	336.62	Auto
041262	4/25/2018	SAMPSON	Sampson-Bladen Oil Co., Inc.	200.00	Auto
041263	4/25/2018	SCDIS	State Fiscal Accountability Authority	273.98	Auto
041264	4/25/2018	SCMONEY	South Carolina Money Plus	390.55	Auto
041265	4/25/2018	SPIRITC	Spirit Communications	868.74	Auto

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041266	4/25/2018	WAGEWOR	WageWorks, Inc..	16.04	Auto
041267	4/26/2018	GRIMEL	Melissa Grier	700.00	Auto
041268	4/26/2018	PURCHAS	Purchase Power	466.02	Auto
041269	4/26/2018	VERIWIR	Verizon Wireless	1,070.26	Auto
041270	4/30/2018	PALMBUS	Palmetto Bus Sales, LLC	133,286.00	Auto
<b>Bank O Total:</b>				<u>299,085.72</u>	
<b>Report Total:</b>				<u><u>299,085.72</u></u>	