

Check History Report
Sorted By Check Number
Activity From: 7/1/2018 to 7/31/2018

Waccamaw Regional Transportation Authority (WTA)

Bank Code: O CNB operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
041398	7/2/2018	ADMIN	Administrative Services	143.80	Auto
041399	7/2/2018	AFLAC	AFLAC *	1,626.70	Auto
041400	7/2/2018	APTA	American Public Trasit Assc.	4,000.00	Auto
041401	7/2/2018	CINTAS	Cintas Corporation LOC. 260	4,419.37	Auto
041402	7/2/2018	CITYMB	City of Myrtle Beach	305.71	Auto
041403	7/2/2018	EDM	Electronic Data Magnetics, Inc	2,310.00	Auto
041404	7/2/2018	FEDEX	Federal Express	64.65	Auto
041405	7/2/2018	HILLSO	HillSouth	230.35	Auto
041406	7/2/2018	HORRYTE	Horry Telephone Coop	302.07	Auto
041407	7/2/2018	LOWES	Lowe's Business Account	15.37	Auto
041408	7/2/2018	CNB	The Conway National Bank	6,915.94	Auto
041409	7/2/2018	CNBV EM	The Conway National Bank	543.92	Auto
041410	7/2/2018	CNBVISA	The Conway National Bank	2,252.23	Auto
041411	7/2/2018	CNBV GM	The Conway Nationl Bank	192.96	Auto
041412	7/2/2018	TRESTLE	The Trestle	28.72	Auto
041413	7/2/2018	VERIWIR	Verizon Wireless	1,215.48	Auto
041414	7/9/2018	ARC	ARCPOINT Occupational Solutions LLC	644.80	Auto
041415	7/9/2018	AT&T	AT&T	501.42	Auto
041416	7/9/2018	AUTOPLU	Auto Plus	773.40	Auto
041417	7/9/2018	AUTOZON	AutoZone, Inc.	548.75	Auto
041418	7/9/2018	BHMEDPU	BH MEDIA GROUP INC. D/B/A CAROLINA PUBLISHING	586.00	Auto
041419	7/9/2018	BLACKS	Black's Tire Service	2,557.12	Auto
041420	7/9/2018	CARBG	Carolina BG	810.44	Auto
041421	7/9/2018	CARTHOM	Carolina Thomas LLC	1,787.41	Auto
041422	7/9/2018	CITYCON	City of Conway Water Dept	464.42	Auto
041423	7/9/2018	CONAUTO	Conway Auto Parts	3,329.52	Auto
041424	7/9/2018	CONFORD	Conway Ford Inc	226.63	Auto
041425	7/9/2018	CUMMINS	Cummins Atlantic	7,927.52	Auto
041426	7/9/2018	DATAPUB	Data Publishing Company	72.06	Auto
041427	7/9/2018	DELL	Dell Marketing LP	407.82	Auto
041428	7/9/2018	DIEPAR	Diesel Parts of Carolina, LLC	3,230.00	Auto
041429	7/9/2018	DRSCARE	Doctors Care	80.00	Auto
041430	7/9/2018	DUPINK	Duplicates Ink	3,986.72	Auto
041431	7/9/2018	FQSBEAR	FQS/Bear Equipment, Inc	4,388.40	Auto
041432	7/9/2018	GRAINGE	Grainger	167.52	Auto
041433	7/9/2018	GREPOOL	Gregory Poole Equipment Company	2,001.75	Auto
041434	7/9/2018	HCDISAB	Horry Cty Disabilities & Spec	245.82	Auto
041435	7/9/2018	INDENE	Indigo Energy Partners, LLC	18,669.96	Auto
041436	7/9/2018	INOVA	Inova Employee Assistance	500.00	Auto
041437	7/9/2018	JJC	JJC Conway Shopping Center, Inc	1,976.00	Auto
041438	7/9/2018	MANSOIL	Mansfield Oil Company	16,626.49	Auto
041439	7/9/2018	MCNAIR	McNair Law Firm, P.A.	2,520.00	Auto
041440	7/9/2018	NEWFLY	New Flyer	10,362.31	Auto
041441	7/9/2018	OCCDOC	OCC DOC of South Carolina, PC	150.00	Auto
041442	7/9/2018	PETTY	Petty Cash	116.33	Auto
041443	7/9/2018	PITNEY	Pitney Bowes Global Fin. Svcs.	205.74	Auto
041444	7/9/2018	PRETRA	Precision Transmission, Inc.	3,702.17	Auto
041445	7/9/2018	RONTURL	Ron Turley Associates, Inc	800.00	Auto
041446	7/9/2018	S&DCOFF	S & D Coffee, Inc	302.71	Auto
041447	7/9/2018	SAFWAY	Saf-Way Recycler	25.00	Auto
041448	7/9/2018	SPIRITC	Spirit Communications	881.43	Auto
041449	7/9/2018	SQUEAKY	Squeaky's Automotive	1,400.00	Auto
041450	7/9/2018	STATE	State Accident Fund	12,252.00	Auto
041451	7/9/2018	THERMO	Thermo King	418.06	Auto

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041452	7/9/2018	TIRETOW	Tire Town of Conway	1,351.06	Auto
041453	7/9/2018	WOMBLE	Womble Bond Dickinson (US) LLP	2,255.00	Auto
041454	7/11/2018	ACCTSYS	Accounting Systems, Inc.	131.25	Auto
041455	7/11/2018	CINTASF	Cintas First Aid & Safety	147.29	Auto
041456	7/11/2018	COLONIA	Colonial Supplemental Insurance	271.37	Auto
041457	7/11/2018	DATAPUB	Data Publishing Company	72.08	Auto
041458	7/11/2018	GEORGET	Georgetown County Chamber	430.00	Auto
041459	7/11/2018	GREPOOL	Gregory Poole Equipment Company	2,001.75	Auto
041460	7/11/2018	MMMAINT	M & M Maintenance, Inc.	1,980.00	Auto
041461	7/11/2018	RIDESY	Ride Systems	2,120.00	Auto
041462	7/11/2018	PRATER	Ron Prater	218.46	Auto
041463	7/11/2018	SANTEE	Santee Cooper	2,452.57	Auto
041464	7/12/2018	INLETPR	Inlet Printing Company	4,581.50	Auto
041465	7/16/2018	PIERAF	Rafeal Pietri	40.00	Auto
041466	7/17/2018	ARC	ARCPOINT Occupational Solutions LLC	436.70	Auto
041467	7/17/2018	AT&T	AT&T	501.42	Auto
041468	7/17/2018	AUTOPLU	Auto Plus	1,262.77	Auto
041469	7/17/2018	BLACKS	Black's Tire Service	211.42	Auto
041470	7/17/2018	CONAUTO	Conway Auto Parts	737.94	Auto
041471	7/17/2018	CONFORD	Conway Ford Inc	29.98	Auto
041472	7/17/2018	CUMMINS	Cummins Atlantic	501.40	Auto
041473	7/17/2018	DIEPAR	Diesel Parts of Carolina, LLC	2,084.91	Auto
041474	7/17/2018	FINI	Finishmaster	105.46	Auto
041475	7/17/2018	GRAINGE	Grainger	10,287.97	Auto
041476	7/17/2018	INDENE	Indigo Energy Partners, LLC	36,396.21	Auto
041477	7/17/2018	LAWSON	Lawson Products, Inc.	886.38	Auto
041478	7/17/2018	MCNAIR	McNair Law Firm, P.A.	540.00	Auto
041479	7/17/2018	NEWFLY	New Flyer	2,051.92	Auto
041480	7/17/2018	NEWEGG	Newegg Business, Inc.	1,371.74	Auto
041481	7/17/2018	OFDEPOT	Office Depot	350.32	Auto
041482	7/17/2018	PALMBUS	Palmetto Bus Sales, LLC	528.66	Auto
041483	7/17/2018	RIDESY	Ride Systems	750.00	Auto
041484	7/17/2018	S&DCOFF	S & D Coffee, Inc	121.29	Auto
041485	7/17/2018	SCE&G	SC Electric and Gas	20.80	Auto
041486	7/17/2018	JANEK	The Janek Corporation	3,000.00	Auto
041487	7/17/2018	WWWILLI	The W.W. Williams Company, LLC	3,490.93	Auto
041488	7/17/2018	TIRETOW	Tire Town of Conway	1,986.74	Auto
041489	7/24/2018	AFLAC	AFLAC *	1,444.32	Auto
041490	7/24/2018	NATWELD	Airgas USA, LLC	103.89	Auto
041491	7/24/2018	BLACKS	Black's Tire Service	1,982.60	Auto
041492	7/24/2018	CARBG	Carolina BG	200.88	Auto
041493	7/24/2018	CITYMB	City of Myrtle Beach	293.09	Auto
041494	7/24/2018	LIVELY	Lively Distributing	270.00	Auto
041495	7/24/2018	MANSOIL	Mansfield Oil Company	238.41	Auto
041496	7/24/2018	OCCDOC	OCC DOC of South Carolina, PC	75.00	Auto
041497	7/24/2018	ONTARIO	Ontario Investments, Inc.	4,597.57	Auto
041498	7/24/2018	PURCHAS	Purchase Power	420.99	Auto
041499	7/24/2018	PRATER	Ron Prater	110.95	Auto
041500	7/24/2018	SAMPSON	Sampson-Bladen Oil Co., Inc.	856.25	Auto
041501	7/24/2018	SPIRITC	Spirit Communications	875.69	Auto
041502	7/24/2018	SQUEAKY	Squeaky's Automotive	300.00	Auto
041503	7/24/2018	TRESTLE	The Trestle	273.49	Auto
041504	7/30/2018	HORRPRI	Horry Printers	38.00	Auto
041505	7/30/2018	HORRYTE	Horry Telephone Coop	248.29	Auto

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041506	7/30/2018	PRATER	Ron Prater	81.27	Auto
041507	7/30/2018	SCMONEY	South Carolina Money Plus	781.10	Auto
041508	7/30/2018	WAGEWOR	WageWorks, Inc..	32.64	Auto
041509	7/31/2018	GIGNSAV	Gignilliat, Savitz & Bettis	4,227.38	Auto
041510	7/31/2018	JJC	JJC Conway Shopping Center, Inc	2,034.00	Auto
041511	7/31/2018	OFDEPOT	Office Depot	278.16	Auto
041512	7/31/2018	PIESERV	Piedmont Service Group	395.00	Auto
041513	7/31/2018	RIDESY	Ride Systems	2,120.00	Auto
041514	7/31/2018	WMCOMM	Walmart Community	45.37	Auto
041515	7/31/2018	WOMBLE	Womble Bond Dickinson (US) LLP	1,100.00	Auto
Bank O Total:				<u>239,344.62</u>	
Report Total:				<u><u>239,344.62</u></u>	