

Check History Report
Sorted By Check Number
Activity From: 6/1/2018 to 6/30/2018

Waccamaw Regional Transportation Authority (WTA)

Bank Code: O CNB operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
041193	6/28/2018	BLACKS	Black's Tire Service	13.13	Manual
041302	6/4/2018	ADMIN	Administrative Services	143.80	Auto
041303	6/4/2018	AECOM	AECOM Technical Services, Inc.	21,671.00	Auto
041304	6/4/2018	AFLAC	AFLAC *	1,626.70	Auto
041305	6/4/2018	ARC	ARCPOINT Occupational Solutions LLC	292.60	Auto
041306	6/4/2018	AT&T	AT&T	501.42	Auto
041307	6/4/2018	AUTOPLU	Auto Plus	1,407.35	Auto
041308	6/4/2018	AUTOZON	AutoZone, Inc.	143.64	Auto
041309	6/4/2018	BLACKS	Black's Tire Service	4,182.97	Auto
041310	6/4/2018	CAROAUT	Bumper to Bumper Auto Parts	761.22	Auto
041311	6/4/2018	CARBG	Carolina BG	736.38	Auto
041312	6/4/2018	CARTHOM	Carolina Thomas LLC	712.35	Auto
041313	6/4/2018	CARRIER	Carrier Transicold Mid-Atlantic	552.81	Auto
041314	6/4/2018	CINTAS	Cintas Corporation LOC. 260	2,090.47	Auto
041315	6/4/2018	CITYCON	City of Conway Water Dept	420.32	Auto
041316	6/4/2018	CONAUTO	Conway Auto Parts	3,947.34	Auto
041317	6/4/2018	CONFORD	Conway Ford Inc	70.12	Auto
041318	6/4/2018	DATAPUB	Data Publishing Company	71.00	Auto
041319	6/4/2018	DELL	Dell Marketing LP	441.48	Auto
041320	6/4/2018	DRSCARE	Doctors Care	160.00	Auto
041321	6/4/2018	FASTEN	Fastenal Company	7.54	Auto
041322	6/4/2018	FEDEX	Federal Express	176.00	Auto
041323	6/4/2018	FINI	Finishmaster	1,414.19	Auto
041324	6/4/2018	FLEMING	Fleming Fire Extinguisher Service	45.00	Auto
041325	6/4/2018	GREPOOL	Gregory Poole Equipment Company	2,001.75	Auto
041326	6/4/2018	HCDISAB	Horry Cty Disabilities & Spec	409.70	Auto
041327	6/4/2018	OREILLY	O'Reilly Auto Parts	681.62	Auto
041328	6/4/2018	PETTY	Petty Cash	53.94	Auto
041329	6/4/2018	S&DCOFF	S & D Coffee, Inc	397.30	Auto
041330	6/4/2018	SAFWAY	Saf-Way Recycler	52.00	Auto
041331	6/4/2018	SAMPSON	Sampson-Bladen Oil Co., Inc.	1,656.63	Auto
041332	6/4/2018	SANTEE	Santee Cooper	1,683.40	Auto
041333	6/4/2018	JANEK	The Janek Corporation	5,350.00	Auto
041334	6/4/2018	TRESTLE	The Trestle	29.82	Auto
041335	6/4/2018	WWWILLI	The W.W. Williams Company, LLC	24,290.52	Auto
041336	6/4/2018	VERIWIR	Verizon Wireless	1,223.78	Auto
041337	6/4/2018	MANSOIL	Mansfield Oil Company	16,399.97	Auto
041338	6/4/2018	TYCO	Tyco Integrated Security LLC	1,025.35	Auto
041339	6/4/2018	CNB	The Conway National Bank	6,890.43	Auto
041340	6/4/2018	TIMWILS	Tim Wilson's Glass Service Inc	1,155.00	Auto
041341	6/5/2018	CONAUTO	Conway Auto Parts	1,910.85	Auto
041342	6/5/2018	OREILLY	O'Reilly Auto Parts	220.79	Auto
041343	6/8/2018	CAROAUT	Bumper to Bumper Auto Parts	2,276.33	Auto
041344	6/8/2018	CANMIC	Michelle Cantey	152.87	Auto
041345	6/8/2018	THERMO	Thermo King	2,116.98	Auto
041346	6/12/2018	COLONIA	Colonial Supplemental Insurance	271.37	Auto
041347	6/12/2018	DESITHE	Design The Sign LLC	2,448.98	Auto
041348	6/12/2018	GRAINGE	Grainger	1,716.90	Auto
041349	6/12/2018	PALMETT	Palmetto Chevrolet	16.23	Auto
041350	6/12/2018	PRATER	Ron Prater	118.40	Auto
041351	6/12/2018	SPIRITC	Spirit Communications	868.75	Auto
041352	6/12/2018	CNBV EM	The Conway National Bank	4,491.25	Auto
041353	6/12/2018	CNBVISA	The Conway National Bank	1,252.46	Auto
041354	6/12/2018	CNBV GM	The Conway National Bank	265.67	Auto

Check History Report
Sorted By Check Number
Activity From: 6/1/2018 to 6/30/2018

Waccamaw Regional Transportation Authority (WTA)

Bank Code: O CNB operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
041355	6/12/2018	PETFLO	The Larson Group, Inc.	624.22	Auto
041356	6/15/2018	SCDHEC	SC DHEC	1,000.00	Auto
041357	6/18/2018	LAWSON	Lawson Products, Inc.	1,255.01	Auto
041358	6/18/2018	BELTAU	Tauheedah Bellamy	180.00	Auto
041359	6/19/2018	DUPINK	Duplicates Ink	422.14	Auto
041360	6/19/2018	FDTC	Florence-Darlington Technical College	1,000.00	Auto
041361	6/19/2018	GREPOOL	Gregory Poole Equipment Company	2,001.75	Auto
041362	6/19/2018	JORDANB	Jordan's Locksmith Services LLC	95.00	Auto
041363	6/19/2018	MBACOC	Myrtle Beach Area Chamber	678.00	Auto
041364	6/19/2018	NMBCHAM	North Myrtle Beach Chamber	325.00	Auto
041365	6/19/2018	PIESERV	Piedmont Service Group	395.00	Auto
041366	6/19/2018	RIDESY	Ride Systems	2,120.00	Auto
041367	6/19/2018	SAMPSON	Sampson-Bladen Oil Co., Inc.	3,404.02	Auto
041368	6/19/2018	SCE&G	SC Electric and Gas	20.80	Auto
041369	6/19/2018	WWWILLI	The W.W. Williams Company, LLC	4,658.01	Auto
041370	6/19/2018	SCMONEY	South Carolina Money Plus	781.10	Auto
041371	6/19/2018	WAGEWOR	WageWorks, Inc..	32.92	Auto
041372	6/20/2018	HERALD	Herald Office Systems	1,559.76	Auto
041373	6/20/2018	HORRYTE	Horry Telephone Coop	252.02	Auto
041374	6/20/2018	INDENE	Indigo Energy Partners, LLC	37,770.87	Auto
041375	6/20/2018	POLLOCK	Pollock Financial Services	1,429.72	Auto
041376	6/20/2018	SCREEN	Screening One, Inc.	772.27	Auto
041377	6/22/2018	NATWELD	Airgas USA, LLC	163.33	Auto
041378	6/22/2018	AUTOPLU	Auto Plus	402.47	Auto
041379	6/22/2018	BATPLU	Batteries Plus Bulbs	695.60	Auto
041380	6/22/2018	CARBG	Carolina BG	200.88	Auto
041381	6/22/2018	CARTHOM	Carolina Thomas LLC	488.09	Auto
041382	6/22/2018	CINTAS	Cintas Corporation LOC. 260	260.32	Auto
041383	6/22/2018	CUMMINS	Cummins Atlantic	5,840.86	Auto
041384	6/22/2018	HILL	Hill Manufacturing Co., Inc.	347.87	Auto
041385	6/22/2018	INDCLEA	Industrial Cleaning Equip	330.00	Auto
041386	6/22/2018	MMMAINT	M & M Maintenance, Inc.	1,980.00	Auto
041387	6/22/2018	NEWFLY	New Flyer	8,085.13	Auto
041388	6/22/2018	NEW FLY	New Flyer of America, Inc.	7,894.80	Auto
041389	6/22/2018	OCCDOC	OCC DOC of South Carolina, PC	150.00	Auto
041390	6/22/2018	OFDEPOT	Office Depot	65.58	Auto
041391	6/22/2018	PALMBUS	Palmetto Bus Sales, LLC	245.03	Auto
041392	6/22/2018	STATE	State Accident Fund	12,252.00	Auto
041393	6/26/2018	LRALTER	Little River Alternators, Inc	439.00	Auto
041394	6/29/2018	VERFEL	Felecia Vereen	275.00	Auto
041395	6/29/2018	PIERAF	Rafeal Pietri	37.00	Auto
041396	6/29/2018	MCKMIC	Michael McKinnon	225.00	Auto
041397	6/29/2018	VERJEA	Jeanne Vereen	145.00	Auto

Bank O Total: 224,318.44

Report Total: 224,318.44