

Check History Report
Sorted By Check Number
Activity From: 5/1/2018 to 5/31/2018

Waccamaw Regional Transportation Authority (WTA)

Bank Code: O CNB operating

| Check Number | Check Date | Vendor Number | Name | Check Amount | Check Type |
|----------------------|------------|---------------|---------------------------------------|--------------------------|------------|
| 041271 | 5/2/2018 | BELPAM | Pamela Bellamy | 224.00 | Auto |
| 041272 | 5/2/2018 | LOWES | Lowe's Business Account | 47.26 | Auto |
| 041273 | 5/2/2018 | OFDEPOT | Office Depot | 107.96 | Auto |
| 041274 | 5/2/2018 | OFFDEP | Office Depot | 12.83 | Auto |
| 041275 | 5/4/2018 | NEIGH | Neighbor to Neighbor | 375.00 | Auto |
| 041276 | 5/4/2018 | PRATER | Ron Prater | 85.54 | Auto |
| 041277 | 5/7/2018 | CNB | The Conway National Bank | 6,915.94 | Auto |
| 041277 | 5/7/2018 | CNB | The Conway National Bank | 6,915.94- | Reversal |
| 041278 | 5/7/2018 | CNB | The Conway National Bank | 6,915.94 | Auto |
| 041279 | 5/9/2018 | CNBV EM | The Conway National Bank | 5,053.44 | Auto |
| 041280 | 5/9/2018 | CNBVISA | The Conway National Bank | 8,273.59 | Auto |
| 041281 | 5/9/2018 | CNBV GM | The Conway National Bank | 457.27 | Auto |
| 041282 | 5/9/2018 | ADMIN | Administrative Services | 143.80 | Auto |
| 041283 | 5/9/2018 | CITYCON | City of Conway Water Dept | 435.02 | Auto |
| 041284 | 5/9/2018 | MMMAINT | M & M Maintenance, Inc. | 1,980.00 | Auto |
| 041285 | 5/9/2018 | SANTEE | Santee Cooper | 1,656.17 | Auto |
| 041286 | 5/9/2018 | WMCOMM | Walmart Community | 13.92 | Auto |
| 041287 | 5/14/2018 | CINTAS | Cintas Corporation LOC. 260 | 3,776.54 | Auto |
| 041288 | 5/14/2018 | CINTASF | Cintas First Aid & Safety | 211.42 | Auto |
| 041289 | 5/14/2018 | INDENE | Indigo Energy Partners, LLC | 17,853.82 | Auto |
| 041290 | 5/14/2018 | SCDIS | State Fiscal Accountability Authority | 44,084.53 | Auto |
| 041291 | 5/18/2018 | CITYMB | City of Myrtle Beach | 267.85 | Auto |
| 041292 | 5/18/2018 | COLONIA | Colonial Supplemental Insurance | 271.37 | Auto |
| 041293 | 5/18/2018 | FEDEX | Federal Express | 120.37 | Auto |
| 041294 | 5/18/2018 | RIDESY | Ride Systems | 2,120.00 | Auto |
| 041295 | 5/18/2018 | SCE&G | SC Electric and Gas | 206.56 | Auto |
| 041296 | 5/18/2018 | SCMONEY | South Carolina Money Plus | 781.10 | Auto |
| 041297 | 5/18/2018 | WAGEWOR | WageWorks, Inc.. | 32.92 | Auto |
| 041298 | 5/21/2018 | CINTAS | Cintas Corporation LOC. 260 | 1,572.20 | Auto |
| 041299 | 5/21/2018 | CINTASF | Cintas First Aid & Safety | 223.01 | Auto |
| 041300 | 5/21/2018 | PRATER | Ron Prater | 127.65 | Auto |
| 041301 | 5/21/2018 | SEON | SEON System Sales, Inc. | 3,410.00 | Auto |
| Bank O Total: | | | | <u>100,841.08</u> | |
| Report Total: | | | | <u><u>100,841.08</u></u> | |