

Check History Report
Sorted By Check Number
Activity From: 7/1/2019 to 7/31/2019

Waccamaw Regional Transportation Authority (WTA)

Bank Code: O CNB operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
042579	7/15/2019	DELUCA	Eric DeLuca	97.09	Auto
042580	7/15/2019	BELPAM	Pamela Bellamy	53.00	Auto
042581	7/16/2019	COOK	John T. Cook & Associates	1,876.20	Auto
042582	7/17/2019	ACCTSYS	Accounting Systems, Inc.	350.00	Auto
042583	7/17/2019	ADVAUTO	Advance Auto Parts	379.87	Auto
042584	7/17/2019	AECOM	AECOM Technical Services, Inc.	16,536.95	Auto
042585	7/17/2019	ARC	Sallyport Commercial Finance, LLC	515.60	Auto
042586	7/17/2019	AUTOPLU	Auto Plus	281.88	Auto
042587	7/17/2019	AUTOZON	AutoZone, Inc.	7,616.70	Auto
042588	7/17/2019	BURRFOR	Burr Forman Mc Nair	562.50	Auto
042589	7/17/2019	CAROAUT	Bumper to Bumper Auto Parts	1,956.78	Auto
042590	7/17/2019	CARTHOM	Carolina Thomas LLC	198.35	Auto
042591	7/17/2019	CERLANG	Certified Languages International	3.96	Auto
042592	7/17/2019	CINTAS	Cintas Corporation LOC. 260	1,595.13	Auto
042593	7/17/2019	COLONIA	Colonial Supplemental Insurance	114.19	Auto
042594	7/17/2019	CONAUTO	Conway Auto Parts	456.77	Auto
042595	7/17/2019	CUMMINS	Cummins Atlantic	642.51	Auto
042596	7/17/2019	DATAPUB	Data Publishing Company	75.00	Auto
042597	7/17/2019	DESITHE	Design The Sign LLC	299.95	Auto
042598	7/17/2019	EDM	Electronic Data Magnetics, Inc	3,400.00	Auto
042599	7/17/2019	FEDEX	Federal Express	20.52	Auto
042600	7/17/2019	GRAINGE	Grainger	76.00	Auto
042601	7/17/2019	HORRYTE	Horry Telephone Coop	245.10	Auto
042602	7/17/2019	JJC	JJC Conway Shopping Center, Inc	1,017.00	Auto
042603	7/17/2019	JORDANB	Jordan's Locksmith Services LLC	50.00	Auto
042604	7/17/2019	LAWSON	Lawson Products, Inc.	1,580.02	Auto
042605	7/17/2019	MBACOC	Myrtle Beach Area Chamber	687.00	Auto
042606	7/17/2019	MMMAINT	M & M Maintenance, Inc.	1,419.00	Auto
042607	7/17/2019	NATWELD	Airgas USA, LLC	72.91	Auto
042608	7/17/2019	NEWFLY	New Flyer	212.66	Auto
042609	7/17/2019	OREILLY	O'Reilly Auto Parts	26.90	Auto
042610	7/17/2019	PITNEY	Pitney Bowes Global Financial Services LLC	199.08	Auto
042611	7/17/2019	POLLOCK	Pollock Financial Services	59.92	Auto
042612	7/17/2019	RIDESY	Ride Systems	2,120.00	Auto
042613	7/17/2019	S&DCOFF	S & D Coffee, Inc	95.02	Auto
042614	7/17/2019	SAMPSON	Sampson-Bladen Oil Co., Inc.	1,790.20	Auto
042615	7/17/2019	SURFSIG	Surf Signs and Designs	750.00	Auto
042616	7/17/2019	WMCOMM	Walmart Community	150.22	Auto
042617	7/26/2019	ADVAUTO	Advance Auto Parts	932.40	Auto
042618	7/26/2019	AFLAC	AFLAC *	1,362.23	Auto
042619	7/26/2019	ASIFLEX	ASIFlex	737.46	Auto
042620	7/26/2019	CINTAS	Cintas Corporation LOC. 260	617.59	Auto
042621	7/26/2019	CITYMB	City of Myrtle Beach	285.91	Auto
042622	7/26/2019	COHARIE	Coharie Ventures	925.00	Auto
042623	7/26/2019	COLONYT	Colony Tire Corporation	3,807.33	Auto
042624	7/26/2019	CONAUTO	Conway Auto Parts	697.87	Auto
042625	7/26/2019	D'ANGEL	Katharine D' Angelo	153.12	Auto
042626	7/26/2019	DIEPAR	Diesel Parts of Carolina, LLC	325.68	Auto
042627	7/26/2019	DOMENER	Dominion Energy	22.94	Auto
042628	7/26/2019	DRSCARE	Doctors Care	80.00	Auto
042629	7/26/2019	EDM	Electronic Data Magnetics, Inc	1,360.00	Auto
042630	7/26/2019	FEDEX	Federal Express	13.27	Auto
042631	7/26/2019	FLEMING	Fleming Fire Extinguisher Service	85.00	Auto
042632	7/26/2019	HERALD	Herald Office Systems	2.08	Auto

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042633	7/26/2019	INDENE	Indigo Energy Partners, LLC	33,112.51	Auto
042634	7/26/2019	JANEK	The Janek Corporation	2,400.00	Auto
042635	7/26/2019	LAZZARA	Joseph Lazzara	156.37	Auto
042636	7/26/2019	LOWES	Lowe's Business Account	30.77	Auto
042637	7/26/2019	LRALTER	Little River Alternators, Inc	1,015.00	Auto
042638	7/26/2019	MANSOIL	Mansfield Oil Company	213.51	Auto
042639	7/26/2019	NEWFLY	New Flyer	2,280.43	Auto
042640	7/26/2019	OFDEPOT	Office Depot	357.70	Auto
042641	7/26/2019	ONTARIO	Ontario Investments, Inc.	4,597.57	Auto
042642	7/26/2019	PIESERV	Piedmont Service Group	1,290.13	Auto
042643	7/26/2019	S&DCOFF	S & D Coffee, Inc	58.63	Auto
042644	7/26/2019	SAMPSON	Sampson-Bladen Oil Co., Inc.	438.00	Auto
042645	7/26/2019	SCDIS	State Fiscal Accountability Authority	40,533.81	Auto
042646	7/26/2019	SPIRITC	Spirit Communications	1,813.37	Auto
042647	7/26/2019	VERIWIR	Verizon Wireless	2,044.10	Auto
042648	7/26/2019	ASIFLEX	ASIFlex	9.28	Auto
Bank O Total:				<u>149,343.04</u>	
Report Total:				<u><u>149,343.04</u></u>	