

Check History Report
Sorted By Check Number
Activity From: 5/1/2019 to 5/31/2019

Waccamaw Regional Transportation Authority (WTA)

Bank Code: O CNB operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
042367	5/6/2019	803LAB	803 Labs Inc.	37.50	Auto
042368	5/6/2019	ACCTSYS	Accounting Systems, Inc.	437.50	Auto
042369	5/6/2019	ADMIN	Administrative Services	52.00	Auto
042370	5/6/2019	ARC	Sallyport Commercial Finance, LLC	657.50	Auto
042371	5/6/2019	ASIFLEX	ASIFlex	374.78	Auto
042371	5/6/2019	ASIFLEX	ASIFlex	374.78-	Reversal
042372	5/6/2019	AUTOZON	AutoZone, Inc.	366.12	Auto
042373	5/6/2019	BURRFOR	Burr Forman Mc Nair	301.00	Auto
042374	5/6/2019	CINTAS	Cintas Corporation LOC. 260	638.72	Auto
042375	5/6/2019	CNBV EM	Conway National Bank	5,386.60	Auto
042376	5/6/2019	CONAUTO	Conway Auto Parts	1,932.90	Auto
042377	5/6/2019	CONFORD	Conway Ford Inc	117.34	Auto
042378	5/6/2019	FEDEX	Federal Express	44.49	Auto
042379	5/6/2019	KIRKS	Kirk's Automotive, Inc.	1,230.00	Auto
042380	5/6/2019	LOWES	Lowe's Business Account	25.00	Auto
042381	5/6/2019	LRALTER	Little River Alternators, Inc	550.00	Auto
042382	5/6/2019	MAULDIN	Mauldin & Jenkins, LLC	7,870.00	Auto
042383	5/6/2019	NEWEGG	Newegg Business, Inc.	138.08	Auto
042384	5/6/2019	NEWFLY	New Flyer	216.83	Auto
042385	5/6/2019	OFDEPOT	Office Depot	395.22	Auto
042386	5/6/2019	PARTS	Parts Automotive LLC	425.53	Auto
042387	5/6/2019	POLLOCK	Pollock Financial Services	104.88	Auto
042388	5/6/2019	SAMPSON	Sampson-Bladen Oil Co., Inc.	438.00	Auto
042389	5/6/2019	SANTEE	Santee Cooper	1,459.44	Auto
042390	5/6/2019	SOUTHFE	South Conway Fence	1,150.00	Auto
042391	5/6/2019	SPIRITC	Spirit Communications	2,182.88	Auto
042392	5/6/2019	VERIWIR	Verizon Wireless	1,493.28	Auto
042393	5/6/2019	WMCOMM	Walmart Community	110.87	Auto
042394	5/6/2019	ASIFLEX	ASIFlex	4.64	Auto
042395	5/6/2019	ASIFLEX	ASIFlex	370.14	Auto
042396	5/8/2019	AUTOPLU	Auto Plus	1,730.82	Auto
042397	5/8/2019	CAROAUT	Bumper to Bumper Auto Parts	163.48	Auto
042398	5/8/2019	CONAUTO	Conway Auto Parts	500.00	Auto
042399	5/8/2019	CUMMINS	Cummins Atlantic	498.73	Auto
042400	5/8/2019	D'ANGEL	Katharine D' Angelo	153.12	Auto
042401	5/8/2019	DELL	Dell Marketing LP	331.32	Auto
042402	5/8/2019	LAZZARA	Joseph Lazzara	78.18	Auto
042403	5/8/2019	MMMAINT	M & M Maintenance, Inc.	1,419.00	Auto
042404	5/8/2019	NEWFLY	New Flyer	3,091.45	Auto
042405	5/8/2019	PALMBUS	Palmetto Bus Sales, LLC	967.70	Auto
042406	5/8/2019	S&DCOFF	S & D Coffee, Inc	102.99	Auto
042407	5/13/2019	CNBV GM	Conway National Bank	2,050.30	Auto
042408	5/13/2019	CNBVISA	Conway National Bank	6,765.55	Auto
042409	5/16/2019	AECOM	AECOM Technical Services, Inc.	16,930.00	Auto
042410	5/16/2019	ASIFLEX	ASIFlex	9.28	Auto
042411	5/16/2019	BATPLU	Batteries Plus Bulbs	679.80	Auto
042412	5/16/2019	CARTHOM	Carolina Thomas LLC	2,002.52	Auto
042413	5/16/2019	CINTAS	Cintas Corporation LOC. 260	905.59	Auto
042414	5/16/2019	COLONIA	Colonial Supplemental Insurance	168.63	Auto
042415	5/16/2019	CONAUTO	Conway Auto Parts	673.63	Auto
042416	5/16/2019	CUMMINS	Cummins Atlantic	4,382.00	Auto
042417	5/16/2019	DATAPUB	Data Publishing Company	76.12	Auto
042418	5/16/2019	GEN	Genfare	417.38	Auto
042419	5/16/2019	GRAINGE	Grainger	52.04	Auto

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042420	5/16/2019	HERALD	Herald Office Systems	581.70	Auto
042421	5/16/2019	JANEK	The Janek Corporation	2,400.00	Auto
042422	5/16/2019	LAWSON	Lawson Products, Inc.	644.92	Auto
042423	5/16/2019	NEWFLY	New Flyer	1,045.38	Auto
042424	5/16/2019	OREILLY	O'Reilly Auto Parts	212.50	Auto
042425	5/16/2019	WWWILLI	The W.W. Williams Company, LLC	2,087.39	Auto
042426	5/16/2019	ASIFLEX	ASIFlex	737.50	Auto
042427	5/23/2019	ACCSTA	AccuStaff Conway SC	2,141.77	Auto
042428	5/23/2019	ACCTSYS	Accounting Systems, Inc.	684.00	Auto
042428	5/23/2019	ACCTSYS	Accounting Systems, Inc.	684.00-	Reversal
042429	5/23/2019	AFLAC	AFLAC *	1,401.10	Auto
042430	5/23/2019	BLACKS	Black's Tire Service	760.36	Auto
042431	5/23/2019	CINTAS	Cintas Corporation LOC. 260	651.48	Auto
042432	5/23/2019	CONRENT	Conway Rental Center	162.00	Auto
042433	5/23/2019	DOMENER	Dominion Energy	66.77	Auto
042434	5/23/2019	FASTEN	Fastenal Company	25.36	Auto
042435	5/23/2019	FOURSTA	Four Star Plumbing and Air Conditioning	186.35	Auto
042436	5/23/2019	GRAINGE	Grainger	263.37	Auto
042437	5/23/2019	HERALD	Herald Office Systems	251.61	Auto
042438	5/23/2019	INDENE	Indigo Energy Partners, LLC	17,711.20	Auto
042439	5/23/2019	JOHCON	Johnson Controls Security Solutions	4,043.22	Auto
042440	5/23/2019	LIVELY	Lively Distributors	255.60	Auto
042441	5/23/2019	MANSOIL	Mansfield Oil Company	16,762.00	Auto
042442	5/23/2019	PETTY	Petty Cash	62.42	Auto
042443	5/23/2019	RIDESY	Ride Systems	2,120.00	Auto
042444	5/23/2019	SPIRITC	Spirit Communications	1,810.71	Auto
042445	5/23/2019	STATE	State Accident Fund	33,123.50	Auto
042445	5/23/2019	STATE	State Accident Fund	33,123.50-	Reversal
042446	5/23/2019	UPS	UPS Freight	53.72	Auto
042447	5/29/2019	JJC	JJC Conway Shopping Center, Inc	1,017.00	Auto
042448	5/29/2019	STATE	State Accident Fund	11,041.17	Auto
Bank O Total:				<u>140,782.69</u>	
Report Total:				<u>140,782.69</u>	