

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 10/1/2018 to 10/31/2018**

**Waccamaw Regional Transportation Authority (WTA)**

Bank Code: O CNB operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
041659	10/2/2018	ADMIN	Administrative Services	181.60	Auto
041660	10/2/2018	AFLAC	AFLAC *	1,392.13	Auto
041661	10/2/2018	CITYMB	City of Myrtle Beach	364.63	Auto
041662	10/2/2018	FEDEX	Federal Express	23.13	Auto
041663	10/2/2018	HORRYTE	Horry Telephone Coop	248.29	Auto
041664	10/2/2018	LOWES	Lowe's Business Account	7.17	Auto
041665	10/2/2018	OFDEPOT	Office Depot	317.95	Auto
041666	10/2/2018	PURCHAS	Purchase Power	49.99	Auto
041667	10/2/2018	PRATER	Ron Prater	266.38	Auto
041668	10/2/2018	SANTEE	Santee Cooper	2,447.30	Auto
041669	10/2/2018	SCE&G	SC Electric and Gas	20.80	Auto
041670	10/2/2018	VERIWIR	Verizon Wireless	1,285.16	Auto
041671	10/3/2018	RIDESY	Ride Systems	2,120.00	Auto
041672	10/3/2018	SCMONEY	South Carolina Money Plus	1,157.10	Auto
041673	10/3/2018	WAGEWOR	WageWorks, Inc..	42.36	Auto
041674	10/3/2018	CNB	Conway National Bank	6,676.21	Auto
041675	10/3/2018	GHEE	Earlisha Ghee	83.52	Auto
041676	10/5/2018	BROCAN	Candace Brown	115.00	Auto
041677	10/5/2018	CITYCON	City of Conway Water Dept	463.26	Auto
041678	10/5/2018	DESITHE	Design The Sign LLC	4,156.25	Auto
041679	10/5/2018	HERDOU	Doug Herriott	275.00	Auto
041680	10/5/2018	HILLER	Ericka D. Hill	190.00	Auto
041681	10/5/2018	POOLE	Michael Poole	115.00	Auto
041682	10/5/2018	NEWFLY	New Flyer	4,447.97	Auto
041683	10/5/2018	PEEDEE	Pee Dee RTA	1,000.00	Auto
041684	10/5/2018	STATE	State Accident Fund	12,234.50	Auto
041685	10/8/2018	LOLLEY	Ryan Lolley	40.00	Auto
041686	10/10/2018		***Void Check***		
041687	10/10/2018	DATAPUB	Data Publishing Company	71.00	Auto
041688	10/10/2018	AUTOPLU	Auto Plus	34.80	Auto
041689	10/10/2018	MIDMOT	Kimball Midwest	488.23	Auto
041690	10/12/2018	CNBV EM	Conway National Bank	2,188.62	Auto
041691	10/12/2018	CNBV GM	Conway National Bank	689.40	Auto
041692	10/12/2018	CNBVISA	Conway National Bank	1,815.02	Auto
041693	10/15/2018	CINTAS	Cintas Corporation LOC. 260	61.72	Auto
041694	10/15/2018	PETTY	Petty Cash	97.27	Auto
041695	10/15/2018	TOWN	Town of Surfside Beach	20.00	Auto
041696	10/16/2018	ARC	ARCPOINT Occupational Solutions LLC	462.00	Auto
041697	10/16/2018	AUTOPLU	Auto Plus	173.73	Auto
041698	10/16/2018	BLACKS	Black's Tire Service	2,531.40	Auto
041699	10/16/2018	CAROAUT	Bumper to Bumper Auto Parts	268.80	Auto
041700	10/16/2018	CARTHOM	Carolina Thomas LLC	473.64	Auto
041701	10/16/2018	CINTAS	Cintas Corporation LOC. 260	4,055.50	Auto
041702	10/16/2018	CINTASF	Cintas First Aid & Safety	110.75	Auto
041703	10/16/2018	COLONIA	Colonial Supplemental Insurance	235.07	Auto
041704	10/16/2018	CONAUTO	Conway Auto Parts	4,470.59	Auto
041705	10/16/2018	CUMMINS	Cummins Atlantic	628.53	Auto
041706	10/16/2018	FASTEN	Fastenal Company	4.39	Auto
041707	10/16/2018	FEDEX	Federal Express	50.63	Auto
041708	10/16/2018	FINI	Finishmaster	257.45	Auto
041709	10/16/2018	GRAINGE	Grainger	867.86	Auto
041710	10/16/2018	GREPOOL	Gregory Poole Equipment Company	2,001.75	Auto
041711	10/16/2018	HILL	Hill Manufacturing Co., Inc.	575.85	Auto
041712	10/16/2018	HILLSO	HillSouth	167.85	Auto

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041713	10/16/2018	INDENE	Indigo Energy Partners, LLC	56,073.12	Auto
041714	10/16/2018	INDCLEA	Industrial Cleaning Equip	440.00	Auto
041715	10/16/2018	INLETPR	Inlet Printing Company	1,993.00	Auto
041716	10/16/2018	JRPETRO	James River Petroleum	18,212.76	Auto
041717	10/16/2018	JJC	JJC Conway Shopping Center,Inc	1,017.00	Auto
041718	10/16/2018	KIRKS	Kirk's Automotive, Inc.	650.00	Auto
041719	10/16/2018	LIVELY	Lively Distributors	270.00	Auto
041720	10/16/2018	MMMAINT	M & M Maintenance, Inc.	3,630.00	Auto
041721	10/16/2018	MANSOIL	Mansfield Oil Company	5,325.00	Auto
041722	10/16/2018	MCNAIR	McNair Law Firm, P.A.	270.00	Auto
041723	10/16/2018	NEWFLY	New Flyer	11,111.66	Auto
041724	10/16/2018	OREILLY	O'Reilly Auto Parts	1,819.54	Auto
041725	10/16/2018	PALMETT	Palmetto Chevrolet	180.72	Auto
041726	10/16/2018	PIESERV	Piedmont Service Group	554.50	Auto
041727	10/16/2018	POLLOCK	Pollock Financial Services	676.42	Auto
041728	10/16/2018	RIDESY	Ride Systems	2,120.00	Auto
041729	10/16/2018	S&DCOFF	S & D Coffee, Inc	178.69	Auto
041730	10/16/2018	SAFEGUA	Safeguard Business Systems	85.36	Auto
041731	10/16/2018	SAMPSON	Sampson-Bladen Oil Co., Inc.	571.50	Auto
041732	10/16/2018	SPIRITC	Spirit Communications	874.45	Auto
041733	10/16/2018	SQUEAKY	Squeaky's Automotive	1,450.00	Auto
041734	10/16/2018	STATE	State Accident Fund	12,217.00	Auto
041735	10/16/2018	WWWILLI	The W.W. Williams Company, LLC	3,477.98	Auto
041736	10/16/2018	THERMO	Thermo King	515.37	Auto
041737	10/16/2018	TIMWILS	Tim Wilson's Glass Service Inc	285.00	Auto
041738	10/16/2018	TIRETOW	Tire Town of Conway	2,242.33	Auto
041739	10/16/2018	TRAVELE	Travelers	755.00	Auto
041740	10/16/2018	TYSON	Tyson Sign Company	700.00	Auto
041741	10/16/2018	WRAPS	Wraps Ink, Incorporated	700.00	Auto
041742	10/18/2018	OSBDAN	Danetta Osborne	450.00	Auto
041743	10/18/2018	NOBLES	Lynette Nobles	50.00	Auto
041744	10/19/2018	CITYMB	City of Myrtle Beach	544.29	Auto
041745	10/19/2018	DATAPUB	Data Publishing Company	72.06	Auto
041746	10/19/2018	SHERMB	Sheraton Myrtle Beach	500.00	Auto
041747	10/19/2018	SCMONEY	South Carolina Money Plus	385.70	Auto
041748	10/19/2018	WAGEWOR	WageWorks, Inc..	13.98	Auto
041749	10/22/2018	KELPRO	Kelpro	5,000.00	Auto
041750	10/22/2018	NEWFLY	New Flyer	13,108.58	Auto
041751	10/22/2018	THOSUPP	Thomas Supply Company, Inc.	41.85	Auto
041752	10/24/2018	AFLAC	AFLAC *	1,392.13	Auto
041753	10/24/2018	DELL	Dell Marketing LP	7,963.01	Auto
041754	10/24/2018	FEDEX	Federal Express	14.61	Auto
041755	10/24/2018	GREPOOL	Gregory Poole Equipment Company	2,001.75	Auto
041756	10/24/2018	LOWES	Lowe's Business Account	34.81	Auto
041757	10/24/2018	PURCHAS	Purchase Power	50.99	Auto
041758	10/24/2018	SCE&G	SC Electric and Gas	20.80	Auto
041759	10/24/2018	PETFLO	The Larson Group, Inc.	307.50	Auto
041760	10/24/2018	THERMO	Thermo King	176.78	Auto
041761	10/24/2018	SEON	SEON System Sales, Inc.	5,115.00	Auto
041762	10/30/2018	CARBG	Carolina BG	814.53	Auto
041763	10/30/2018	CARINTE	Carolina International Trucks,	342.34	Auto
041764	10/30/2018	CINTAS	Cintas Corporation LOC. 260	2,556.14	Auto
041765	10/30/2018	CINTASF	Cintas First Aid & Safety	188.88	Auto
041766	10/30/2018	CONAUTO	Conway Auto Parts	1,551.73	Auto

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041767	10/30/2018	CONFORD	Conway Ford Inc	130.30	Auto
041768	10/30/2018	CNB	Conway National Bank	7,040.00	Auto
041769	10/30/2018	FASTEN	Fastenal Company	34.65	Auto
041770	10/30/2018	GRAINGE	Grainger	53.12	Auto
041770	10/30/2018	GRAINGE	Grainger	53.12-	Reversal
041771	10/30/2018	HERALD	Herald Office Systems	88.02	Auto
041772	10/30/2018	JJC	JJC Conway Shopping Center, Inc	1,017.00	Auto
041773	10/30/2018	LIVELY	Lively Distributors	255.60	Auto
041774	10/30/2018	MCNAIR	McNair Law Firm, P.A.	510.00	Auto
041775	10/30/2018	OCCDOC	OCC DOC of South Carolina, PC	150.00	Auto
041776	10/30/2018	PALMBUS	Palmetto Bus Sales, LLC	769.03	Auto
041777	10/30/2018	PITNEY	Pitney Bowes Global Financial Services LLC	203.96	Auto
041778	10/30/2018	S&DCOFF	S & D Coffee, Inc	38.00	Auto
041779	10/30/2018	SAMPSON	Sampson-Bladen Oil Co., Inc.	3,591.57	Auto
041780	10/30/2018	SPIRITC	Spirit Communications	1,887.54	Auto
041781	10/30/2018	VERIWIR	Verizon Wireless	1,323.61	Auto
<b>Bank O Total:</b>				<u>250,655.69</u>	
<b>Report Total:</b>				<u><u>250,655.69</u></u>	