

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 3/1/2018 to 3/31/2018**

**Waccamaw Regional Transportation Authority (WTA)**

Bank Code: O CNB operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
041012	3/1/2018	AUTOPLU	Auto Plus	1,555.00	Auto
041013	3/5/2018	AECOM	AECOM Technical Services, Inc.	37,382.00	Auto
041014	3/5/2018	AUTOZON	AutoZone, Inc.	1,036.59	Auto
041015	3/5/2018	BLACKS	Black's Tire Service	408.06	Auto
041016	3/5/2018	CAROAUT	Bumper to Bumper Auto Parts	276.94	Auto
041017	3/5/2018	CARQUES	Car Quest	53.72	Auto
041018	3/5/2018	CINTAS	Cintas Corporation LOC. 260	2,547.50	Auto
041019	3/5/2018	CITYCON	City of Conway Water Dept	420.32	Auto
041020	3/5/2018	CNB	The Conway National Bank	6,906.09	Auto
041021	3/5/2018	CNBV EM	The Conway National Bank	3,198.79	Auto
041022	3/5/2018	CNBV GM	The Conway National Bank	844.26	Auto
041023	3/5/2018	CNBVISA	The Conway National Bank	950.68	Auto
041024	3/5/2018	CONAUTO	Conway Auto Parts	923.53	Auto
041025	3/5/2018	CUMMINS	Cummins Atlantic	1,572.83	Auto
041026	3/5/2018	DELL	Dell Marketing LP	2,260.34	Auto
041027	3/5/2018	DRSCARE	Doctors Care	80.00	Auto
041028	3/5/2018	EDM	Electronic Data Magnetics, Inc	960.00	Auto
041029	3/5/2018	FEDEX	Federal Express	153.70	Auto
041030	3/5/2018	FEDEXFR	FedEx Freight	714.92	Auto
041031	3/5/2018	FINI	Finishmaster	881.81	Auto
041032	3/5/2018	GRAINGE	Grainger	666.49	Auto
041033	3/5/2018	GREGENO	Greg Enos	2,000.00	Auto
041034	3/5/2018	HILL	Hill Manufacturing Co., Inc.	490.46	Auto
041035	3/5/2018	ICECOM	Ice Companies, Inc	523.11	Auto
041036	3/5/2018	INDENE	Indigo Energy Partners, LLC	18,667.52	Auto
041037	3/5/2018	JJC	JJC Conway Shopping Center, Inc	2,964.00	Auto
041038	3/5/2018	LAWSON	Lawson Products, Inc.	386.78	Auto
041039	3/5/2018	LUMINAT	Luminator Technology Group	1,436.69	Auto
041040	3/5/2018	MANSOIL	Mansfield Oil Company	13,604.26	Auto
041041	3/5/2018	NEWFLY	New Flyer	454.85	Auto
041042	3/5/2018	OCCDOC	OCC DOC of South Carolina, PC	225.00	Auto
041043	3/5/2018	OFDEPOT	Office Depot	109.48	Auto
041044	3/5/2018	OREILLY	O'Reilly Auto Parts	134.35	Auto
041045	3/5/2018	PALMBUS	Palmetto Bus Sales, LLC	606.94	Auto
041046	3/5/2018	PIESERV	Piedmont Service Group	998.80	Auto
041047	3/5/2018	POLLOCK	Pollock Financial Services	209.89	Auto
041047	3/5/2018	POLLOCK	Pollock Financial Services	209.89-	Reversal
041048	3/5/2018	PRATER	Ron Prater	107.46	Auto
041049	3/5/2018	PURCHAS	Purchase Power	29.71	Auto
041050	3/5/2018	SAFWAY	Saf-Way Recycler	207.60	Auto
041051	3/5/2018	SAMPSON	Sampson-Bladen Oil Co., Inc.	2,265.60	Auto
041052	3/5/2018	TIMWILS	Tim Wilson's Glass Service Inc	770.00	Auto
041053	3/5/2018	VERIWIR	Verizon Wireless	1,057.51	Auto
041054	3/5/2018	WWWILLI	The W.W. Williams Company, LLC	23,802.52	Auto
041055	3/7/2018	ARC	ARCPOINT Occupational Solutions LLC	443.50	Auto
041056	3/7/2018	CINTAS	Cintas Corporation LOC. 260	3,213.81	Auto
041057	3/7/2018	SAMPSON	Sampson-Bladen Oil Co., Inc.	3,395.33	Auto
041058	3/7/2018	SANTEE	Santee Cooper	1,916.53	Auto
041059	3/7/2018	SCREEN	Screening One, Inc.	113.67	Auto
041060	3/7/2018	SPIRITC	Spirit Communications	882.49	Auto
041061	3/7/2018	TERRYSE	Terry's Electric Services, LLC	926.00	Auto
041062	3/12/2018	ACCTSYS	Accounting Systems, Inc.	175.00	Auto
041063	3/12/2018	ADMIN	Administrative Services	287.60	Auto
041064	3/12/2018	ARC	ARCPOINT Occupational Solutions LLC	748.60	Auto

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041065	3/12/2018	AT&T	AT&T	501.42	Auto
041066	3/12/2018	AUTOZON	AutoZone, Inc.	165.36	Auto
041067	3/12/2018	BLACKS	Black's Tire Service	1,442.76	Auto
041068	3/12/2018	CARBG	Carolina BG	1,997.25	Auto
041069	3/12/2018	CAROAUT	Bumper to Bumper Auto Parts	1,601.92	Auto
041070	3/12/2018	CAROLIN	Carolina Film Group	150.00	Auto
041071	3/12/2018	CARTHOM	Carolina Thomas LLC	252.62	Auto
041072	3/12/2018	CINTAS	Cintas Corporation LOC. 260	1,683.14	Auto
041073	3/12/2018	CINTASF	Cintas First Aid & Safety	494.54	Auto
041074	3/12/2018	CONAUTO	Conway Auto Parts	4,037.54	Auto
041075	3/12/2018	DELL	Dell Marketing LP	786.85	Auto
041076	3/12/2018	FEDEX	Federal Express	103.18	Auto
041077	3/12/2018	FINI	Finishmaster	420.97	Auto
041078	3/12/2018	GILLIG	Gillig, LLC	983.07	Auto
041079	3/12/2018	GRANNYS	Granny's Florist	90.00	Auto
041080	3/12/2018	GREPOOL	Gregory Poole Equipment Company	2,001.75	Auto
041081	3/12/2018	HCDISAB	Horry Cty Disabilities & Spec	81.94	Auto
041082	3/12/2018	ICECOM	Ice Companies, Inc	245.00	Auto
041083	3/12/2018	INDENE	Indigo Energy Partners, LLC	16,942.53	Auto
041084	3/12/2018	JANEK	The Janek Corporation	4,800.00	Auto
041085	3/12/2018	LAWSON	Lawson Products, Inc.	323.19	Auto
041086	3/12/2018	LRALTER	Little River Alternators, Inc	442.00	Auto
041087	3/12/2018	MAULDIN	Mauldin & Jenkins, LLC	27,965.00	Auto
041088	3/12/2018	MCNAIR	McNair Law Firm, P.A.	5,055.71	Auto
041089	3/12/2018	MMMAINT	M & M Maintenance, Inc.	3,894.00	Auto
041090	3/12/2018	NATIONA	Creative Bus Sales, Inc.	213.88	Auto
041091	3/12/2018	NEWFLY	New Flyer	13,727.84	Auto
041092	3/12/2018	OCCDOC	OCC DOC of South Carolina, PC	225.00	Auto
041093	3/12/2018	OFDEPOT	Office Depot	511.36	Auto
041094	3/12/2018	OREILLY	O'Reilly Auto Parts	3,781.37	Auto
041095	3/12/2018	PALMETT	Palmetto Chevrolet	103.56	Auto
041096	3/12/2018	PETTY	Petty Cash	137.58	Auto
041097	3/12/2018	PGPSERV	PGP Services, LLC	400.00	Auto
041098	3/12/2018	PIESERV	Piedmont Service Group	519.50	Auto
041099	3/12/2018	PITNEY	Pitney Bowes Global Fin. Svcs.	190.50	Auto
041100	3/12/2018	POLLOCK	Pollock Financial Services	696.21	Auto
041101	3/12/2018	PRATER	Ron Prater	79.30	Auto
041102	3/12/2018	PRETRA	Precision Transmission, Inc.	736.43	Auto
041103	3/12/2018	S&DCOFF	S & D Coffee, Inc	526.28	Auto
041104	3/12/2018	SAFWAY	Saf-Way Recycler	134.00	Auto
041105	3/12/2018	SAMPSON	Sampson-Bladen Oil Co., Inc.	1,276.61	Auto
041106	3/12/2018	SQUEAKY	Squeaky's Automotive	200.00	Auto
041107	3/12/2018	STATE	State Accident Fund	35,687.49	Auto
041108	3/12/2018	TERRYSE	Terry's Electric Services, LLC	2,715.00	Auto
041109	3/12/2018	TIMWILS	Tim Wilson's Glass Service Inc	716.60	Auto
041110	3/12/2018	TIRETOW	Tire Town of Conway	3,237.90	Auto
041111	3/12/2018	WWWILLI	The W.W. Williams Company, LLC	9,623.41	Auto
041112	3/13/2018	CALSTA	California State Disbursement Unit	44.03	Auto
041113	3/13/2018	HCCLERK	Horry County Family Court	611.67	Auto
041114	3/13/2018	MARCHIL	Maryland Child Support Account	105.58	Auto
041115	3/13/2018	NYS	NYS Child Support Processing Ctr.	344.62	Auto
041116	3/13/2018	SCMONEY	South Carolina Money Plus	398.18	Auto
041117	3/13/2018	WAGEWOR	WageWorks, Inc..	16.04	Auto
041118	3/13/2018	CANMIC	Michelle Cantey	128.26	Auto

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041119	3/13/2018	HERDOU	Doug Herriott	3,000.00	Auto
041120	3/14/2018	FEDEX	Federal Express	141.07	Auto
041121	3/14/2018	CINTAS	Cintas Corporation LOC. 260	1,738.04	Auto
041122	3/19/2018	CERLANG	Certified Languages International	14.85	Auto
041123	3/19/2018	COLONIA	Colonial Supplemental Insurance	343.87	Auto
041124	3/19/2018	DATAPUB	Data Publishing Company	71.05	Auto
041125	3/19/2018	EDM	Electronic Data Magnetics, Inc	1,200.00	Auto
041126	3/19/2018	HORRYTE	Horry Telephone Coop	240.33	Auto
041127	3/19/2018	INDENE	Indigo Energy Partners, LLC	17,191.05	Auto
041128	3/19/2018	JJC	JJC Conway Shopping Center,Inc	988.00	Auto
041129	3/19/2018	OCCDOC	OCC DOC of South Carolina, PC	300.00	Auto
041130	3/19/2018	PIABRI	Brian Piascik	170.00	Auto
041131	3/19/2018	RIDESY	Ride Systems	2,120.00	Auto
041132	3/19/2018	SCE&G	SC Electric and Gas	515.28	Auto
041133	3/19/2018	NOBLES	Lynette Nobles	300.00	Auto
041134	3/19/2018	SCWCEA	SC Workers' Compensation Educational Associaton	100.00	Auto
041135	3/20/2018	803LAB	803 Labs Inc.	170.00	Auto
041136	3/20/2018	FEDEX	Federal Express	335.79	Auto
041137	3/20/2018	GREPOOL	Gregory Poole Equipment Company	2,001.75	Auto
041138	3/20/2018	HILLSO	HillSouth	167.85	Auto
041139	3/20/2018	NATWELD	Airgas USA, LLC	101.89	Auto
041140	3/20/2018	OREILLY	O'Reilly Auto Parts	803.29	Auto
041141	3/20/2018	PETFLO	The Larson Group, Inc.	715.00	Auto
041142	3/20/2018	SQUEAKY	Squeaky's Automotive	200.00	Auto
041143	3/20/2018	VERIWIR	Verizon Wireless	1,057.51	Auto
041144	3/21/2018	AFLAC	AFLAC *	1,462.57	Auto
041145	3/21/2018	CINTAS	Cintas Corporation LOC. 260	356.03	Auto
041146	3/21/2018	CITYMB	City of Myrtle Beach	305.71	Auto
041147	3/21/2018	OFFDEP	Office Depot	65.58	Auto
041148	3/22/2018	VERFEL	Felecia Vereen	55.78	Auto
041149	3/23/2018	LOWES	Lowe's Business Account	2.39	Auto
041150	3/26/2018	WALMOZ	Mozella Walker	375.00	Auto
041151	3/27/2018	NEWFLY	New Flyer	3,264.28	Auto
041152	3/28/2018	CALSTA	California State Disbursement Unit	44.03	Auto
041153	3/28/2018	CONAUTO	Conway Auto Parts	1,281.65	Auto
041154	3/28/2018	HCCLERK	Horry County Family Court	611.67	Auto
041155	3/28/2018	MARCHIL	Maryland Child Support Account	105.58	Auto
041156	3/28/2018	NYS	NYS Child Support Processing Ctr.	344.62	Auto
041157	3/28/2018	SCMONEY	South Carolina Money Plus	390.55	Auto
041158	3/28/2018	WAGEWOR	WageWorks, Inc..	16.04	Auto
041159	3/28/2018	SCWCEA	SC Workers' Compensation Educational Associaton	150.00	Auto
<b>Bank O Total:</b>				<u>343,106.78</u>	
<b>Report Total:</b>				<u>343,106.78</u>	