

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 12/1/2020 to 12/31/2020**

**Waccamaw Regional Transportation Authority (WTA)**

Bank Code:  CNB operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
044259	12/1/2020	PETTY	Petty Cash	265.75	Auto
044260	12/3/2020	AFLAC	AFLAC *	1,499.10	Auto
044261	12/3/2020	ARC	Sallyport Commercial Finance, LLC	337.80	Auto
044262	12/3/2020	AUTOPLU	Auto Plus	342.87	Auto
044263	12/3/2020	AUTOZON	AutoZone, Inc.	2,005.51	Auto
044264	12/3/2020	CAMPOS	Oscar Melquiades Campos	3,400.00	Auto
044265	12/3/2020	CINTAS	Cintas Corporation LOC. 260	815.17	Auto
044266	12/3/2020	CITYCON	City of Conway Water Dept	403.08	Auto
044267	12/3/2020	CONAUTO	Conway Auto Parts	848.98	Auto
044268	12/3/2020	DOUGLAS	Zakia Douglas	139.49	Auto
044269	12/3/2020	DRSCARE	Doctors Care	110.00	Auto
044270	12/3/2020	EDM	Electronic Data Magnetics, Inc	2,650.00	Auto
044271	12/3/2020	FQSBEAR	FQS/Bear Equipment, Inc	1,799.00	Auto
044272	12/3/2020	HERALD	Herald Office Systems	1,262.58	Auto
044273	12/3/2020	HORRYTE	Horry Telephone Coop	396.38	Auto
044274	12/3/2020	INOVA	Inova Employee Assistance	500.00	Auto
044275	12/3/2020	JJC	JJC Conway Shopping Center, Inc	1,078.94	Auto
044276	12/3/2020	LEVMIK	Mike Levitan	2,217.18	Auto
044277	12/3/2020	OFDEPOT	Office Depot	654.93	Auto
044278	12/3/2020	ORKIN	Orkin Exterminating Co. Inc.	277.78	Auto
044279	12/3/2020	PARNELL	Parnell's Driver Training	750.00	Auto
044280	12/3/2020	POLLOCK	Pollock Company	488.40	Auto
044281	12/3/2020	S&DCOFF	S & D Coffee, Inc	147.84	Auto
044282	12/3/2020	SAFEGUA	Safeguard Business Systems	365.97	Auto
044283	12/3/2020	SANTEE	Santee Cooper	1,526.34	Auto
044284	12/3/2020	SCDIS	State Fiscal Accountability Authority	44,693.04	Auto
044285	12/3/2020	VERIWIR	Verizon Wireless	258.33	Auto
044286	12/7/2020	ALFORD	Willonda N. Alford-Baker	735.00	Auto
044287	12/10/2020	ADMIN	Administrative Services	13.00	Auto
044288	12/10/2020	APPRIVE	Appriver	691.41	Auto
044289	12/10/2020	ARENDS	Thomas Arends	1,000.00	Auto
044290	12/10/2020	ASIFLEX	ASIFlex	401.24	Auto
044291	12/10/2020	ATLBODY	Atlantic Body Shop & R.V. Repair	1,047.20	Auto
044292	12/10/2020	BELPAM	Pamela Bellamy	1,000.00	Auto
044293	12/10/2020	BELTAU	Tauheedah Bellamy	500.00	Auto
044294	12/10/2020	BLACKS	Black's Tire Service	1,604.26	Auto
044295	12/10/2020	BRAGAR	Gary Dean Bradley	500.00	Auto
044296	12/10/2020	BROCAN	Candace Brown	1,000.00	Auto
044297	12/10/2020	BUFFKIN	Ann-Martin Buffkin	1,000.00	Auto
044298	12/10/2020	BURTHO	Thomas Burda	2,500.00	Auto
044299	12/10/2020	CAPERS	Ted Capers	500.00	Auto
044300	12/10/2020	CAROAUT	Bumper to Bumper Auto Parts	148.77	Auto
044301	12/10/2020	CDATS	Carolina Testing - CDATS	55.00	Auto
044302	12/10/2020	CINTAS	Cintas Corporation LOC. 260	1,800.74	Auto
044303	12/10/2020	CNBV EM	Conway National Bank	440.80	Auto
044304	12/10/2020	CNBV GM	Conway National Bank	886.05	Auto
044305	12/10/2020	CNBVISA	Conway National Bank	3,907.24	Auto
044306	12/10/2020	COLONIA	Colonial Supplemental Insurance	189.18	Auto
044307	12/10/2020	COLONYT	Colony Tire Corporation	1,635.61	Auto
044308	12/10/2020	CONAUTO	Conway Auto Parts	865.31	Auto
044309	12/10/2020	CONCOC	Conway Area Chamber of Comm.	125.00	Auto
044310	12/10/2020	COOPERD	Dexter Cooper	500.00	Auto
044311	12/10/2020	DESITHE	Design The Sign LLC	80.00	Auto
044312	12/10/2020	ELVIS	Elvis Storage Containers, Inc.	616.50	Auto

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044313	12/10/2020	FEDEX	Federal Express	23.42	Auto
044314	12/10/2020	FOURSTA	Four Star Plumbing and Air Conditioning	404.00	Auto
044315	12/10/2020	GRAINGE	Grainger	161.36	Auto
044316	12/10/2020	HERALD	Herald Office Systems	793.88	Auto
044317	12/10/2020	HERDOU	Doug Herriott	2,500.00	Auto
044318	12/10/2020	HILLER	Ericka D. Hill	1,000.00	Auto
044319	12/10/2020	INDENE	Indigo Energy Partners, LLC	11,265.27	Auto
044320	12/10/2020	KIRKS	Kirk's Automotive, Inc.	900.00	Auto
044321	12/10/2020	LAWSON	Lawson Products, Inc.	1,056.70	Auto
044322	12/10/2020	MANSOIL	Mansfield Oil Company	139.08	Auto
044323	12/10/2020	MMMAINT	M & M Maintenance, Inc.	2,610.00	Auto
044324	12/10/2020	MORRISL	Lauren Morris	1,500.00	Auto
044325	12/10/2020	NATWELD	Airgas USA, LLC	620.10	Auto
044326	12/10/2020	NEWFLY	New Flyer	1,644.50	Auto
044327	12/10/2020	ORKIN	Orkin Exterminating Co. Inc.	85.00	Auto
044328	12/10/2020	PALMBUS	Palmetto Bus Sales, LLC	222.59	Auto
044329	12/10/2020	PARKEV	Kevin Parks	1,000.00	Auto
044330	12/10/2020	PETFLO	The Larson Group, Inc.	599.98	Auto
044331	12/10/2020	PIESERV	Piedmont Service Group	415.00	Auto
044332	12/10/2020	PRATER	Ron Prater	2,500.00	Auto
044333	12/10/2020	PRETRA	Precision Transmission, Inc.	67.45	Auto
044334	12/10/2020	SAFWAY	Saf-Way Recycler	158.00	Auto
044335	12/10/2020	SAMPSON	Sampson-Bladen Oil Co., Inc.	2,986.65	Auto
044336	12/10/2020	SMITHJ	Jay Smith	1,000.00	Auto
044337	12/10/2020	TIMWILS	Tim Wilson's Glass Service Inc	445.00	Auto
044338	12/10/2020	TRESTLE	The Trestle	423.67	Auto
044339	12/10/2020	VERIWIR	Verizon Wireless	458.12	Auto
044340	12/10/2020	WMCOMM	Walmart Community	813.97	Auto
044341	12/10/2020	ASIFLEX	ASIFlex	5.80	Auto
044342	12/10/2020	ALLCAS	Casper Allison	500.00	Auto
044343	12/22/2020	ASIFLEX	ASIFlex	381.24	Auto
044344	12/22/2020	CANDIES	Candies Construction Co, LLC	1,250.00	Auto
044345	12/22/2020	CARBG	Carolina BG	216.96	Auto
044346	12/22/2020	CAROAUT	Bumper to Bumper Auto Parts	1,342.18	Auto
044347	12/22/2020	CINTAS	Cintas Corporation LOC. 260	700.45	Auto
044348	12/22/2020	CITYMB	City of Myrtle Beach	190.75	Auto
044349	12/22/2020	CONAUTO	Conway Auto Parts	470.39	Auto
044350	12/22/2020	CONFORD	Conway Ford Inc	122.16	Auto
044351	12/22/2020	DELL	Dell Marketing LP	515.97	Auto
044352	12/22/2020	DOMENER	Dominion Energy	555.78	Auto
044353	12/22/2020	ELVIS	Elvis Storage Containers, Inc.	616.50	Auto
044354	12/22/2020	FOURSTA	Four Star Plumbing and Air Conditioning	174.00	Auto
044355	12/22/2020	INDENE	Indigo Energy Partners, LLC	12,433.11	Auto
044356	12/22/2020	JANEK	The Janek Corporation	1,000.00	Auto
044357	12/22/2020	JORDANB	Jordan's Locksmith Services LLC	85.00	Auto
044358	12/22/2020	LAWSON	Lawson Products, Inc.	13.28	Auto
044359	12/22/2020	NEW FLY	New Flyer of America, Inc.	14,040.00	Auto
044360	12/22/2020	NEWFLY	New Flyer	617.53	Auto
044361	12/22/2020	RIDESY	Ride Systems	1,670.00	Auto
044362	12/22/2020	SNAPON	Snap-On Industrial	441.61	Auto
044363	12/22/2020	SPIRITC	SEGRA	1,777.37	Auto
044364	12/22/2020	SQUEAKY	Squeaky's Automotive	300.00	Auto
044365	12/22/2020	TRANSAX	TransAxle LLC	12,805.82	Auto
044366	12/22/2020	WWWILLI	The W.W. Williams Company, LLC	4,983.20	Auto

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044367	12/22/2020	ASIFLEX	ASIFlex	4.64	Auto
<b>Bank O Total:</b>				<u>185,984.25</u>	
<b>Report Total:</b>				<u><u>185,984.25</u></u>	