

Check History Report
Sorted By Check Number
Activity From: 2/1/2021 to 2/28/2021

Waccamaw Regional Transportation Authority (WTA)

Bank Code: O CNB operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
044428	2/28/2021		***Void Check***		
044462	2/5/2021	ADMIN	Administrative Services	13.00	Auto
044463	2/5/2021	CAROAUT	Bumper to Bumper Auto Parts	1,274.70	Auto
044464	2/5/2021	CINTAS	Cintas Corporation LOC. 260	1,107.40	Auto
044465	2/5/2021	CITYCON	City of Conway Water Dept	408.28	Auto
044466	2/5/2021	CNBV EM	Conway National Bank	2,523.65	Auto
044467	2/5/2021	CNBV GM	Conway National Bank	43.90	Auto
044468	2/5/2021	CNBVISA	Conway National Bank	5,690.52	Auto
044469	2/5/2021	COLONYT	Colony Tire Corporation	1,562.95	Auto
044470	2/5/2021	GEORGET	Georgetown County Chamber	500.00	Auto
044471	2/5/2021	GRAINGE	Grainger	323.28	Auto
044472	2/5/2021	HORRYTE	Horry Telephone Coop	426.38	Auto
044473	2/5/2021	ICECOM	Ice Companies, Inc	220.00	Auto
044474	2/5/2021	INDENE	Indigo Energy Partners, LLC	28,153.02	Auto
044475	2/5/2021	RIDESY	Ride Systems	1,350.00	Auto
044476	2/5/2021	SAFWAY	Saf-Way Recycler	18.75	Auto
044477	2/5/2021	SAGE	Sage Software, Inc.	3,877.00	Auto
044478	2/5/2021	SANTEE	Santee Cooper	1,529.78	Auto
044479	2/5/2021	SCDIS	State Fiscal Accountability Authority	44,693.04	Auto
044480	2/15/2021	803LAB	803 Labs Inc.	270.83	Auto
044481	2/15/2021	A&EJANI	A & E Janitorial Services LLC	213.64	Auto
044482	2/15/2021	ASIFLEX	ASIFlex	546.66	Auto
044483	2/15/2021	AUTOPLU	Auto Plus	372.12	Auto
044484	2/15/2021	AUTOZON	AutoZone, Inc.	24.78	Auto
044485	2/15/2021	BATPLU	Batteries Plus Bulbs	2,298.20	Auto
044486	2/15/2021	BLACKS	Black's Tire Service	992.96	Auto
044487	2/15/2021	CARBG	Carolina BG	98.10	Auto
044488	2/15/2021	CARINTE	Carolina International Trucks, Inc	6,298.54	Auto
044489	2/15/2021	CAROAUT	Bumper to Bumper Auto Parts	2,522.85	Auto
044490	2/15/2021	CARTHOM	Carolina Thomas LLC	95.66	Auto
044491	2/15/2021	CDATS	Carolina Testing - CDATS	730.00	Auto
044492	2/15/2021	CINTAS	Cintas Corporation LOC. 260	2,095.70	Auto
044493	2/15/2021	COLONIA	Colonial Supplemental Insurance	189.18	Auto
044494	2/15/2021	CONAUTO	Conway Auto Parts	718.28	Auto
044495	2/15/2021	ECOLANE	Ecolane USA Inc.	1,190.00	Auto
044496	2/15/2021	GRAINGE	Grainger	1,050.07	Auto
044497	2/15/2021	HEARL	Anthony Hearl LLC	105.00	Auto
044498	2/15/2021	HERALD	Herald Office Systems	965.75	Auto
044499	2/15/2021	LAWSON	Lawson Products, Inc.	957.51	Auto
044500	2/15/2021	MMMAINT	M & M Maintenance, Inc.	2,700.00	Auto
044501	2/15/2021	NEW FL	New Flyer of America	993,205.62	Auto
044502	2/15/2021	NEWFLY	New Flyer	6,470.52	Auto
044503	2/15/2021	ORKIN	Orkin Exterminating Co. Inc.	85.00	Auto
044504	2/15/2021	S&DCOFF	S & D Coffee, Inc	196.74	Auto
044505	2/15/2021	SPEPAIN	Spectrum Paint	27.34	Auto
044506	2/15/2021	SQUEAKY	Squeaky's Automotive	225.00	Auto
044507	2/15/2021	STATE	State Accident Fund	24,788.00	Auto
044508	2/15/2021	SUPREME	Supreme Refrigeration, LLC	139.00	Auto
044509	2/15/2021	WMCOMM	Walmart Community	12.39	Auto
044510	2/15/2021	ASIFLEX	ASIFlex	8.12	Auto
044511	2/15/2021	HERDOU	Doug Herriott	3,700.00	Auto
044512	2/15/2021	VERIWIR	Verizon Wireless	458.12	Auto
044513	2/24/2021	803LAB	803 Labs Inc.	433.33	Auto
044514	2/24/2021	A&EJANI	A & E Janitorial Services LLC	933.64	Auto

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044515	2/24/2021	ADVAUTO	Advance Auto Parts	20.54	Auto
044516	2/24/2021	ATLBODY	Atlantic Body Shop & R.V. Repair	979.49	Auto
044517	2/24/2021	AUTOPLU	Auto Plus	535.35	Auto
044518	2/24/2021	BLACKS	Black's Tire Service	3,310.00	Auto
044519	2/24/2021	CAROAUT	Bumper to Bumper Auto Parts	362.32	Auto
044520	2/24/2021	CDATS	Carolina Testing - CDATS	110.00	Auto
044521	2/24/2021	CINTAS	Cintas Corporation LOC. 260	781.47	Auto
044522	2/24/2021	CITYMB	City of Myrtle Beach	201.57	Auto
044523	2/24/2021	COHARIE	Coharie Ventures	4,500.00	Auto
044524	2/24/2021	CONAUTO	Conway Auto Parts	791.17	Auto
044525	2/24/2021	CONRENT	Conway Rental Center	81.00	Auto
044526	2/24/2021	DESITHE	Design The Sign LLC	558.75	Auto
044527	2/24/2021	DOMENER	Dominion Energy	1,037.64	Auto
044528	2/24/2021	DRSCARE	Doctors Care	110.00	Auto
044529	2/24/2021	GIGNSAV	Gignilliat, Savitz & Bettis	1,469.52	Auto
044530	2/24/2021	KIMLE	Kimley-Horn and Associates, Inc.	19,870.50	Auto
044531	2/24/2021	MANSOIL	Mansfield Oil Company	910.92	Auto
044532	2/24/2021	MORRISL	Lauren Morris	1,111.79	Auto
044533	2/24/2021	NEWEGG	Newegg Business, Inc.	1,347.00	Auto
044534	2/24/2021	POLLOCK	Pollock Company	609.61	Auto
044535	2/24/2021	RIDESY	Ride Systems	1,970.00	Auto
044536	2/24/2021	SPIRITC	SEGRA	1,827.64	Auto
044537	2/24/2021	WWWILLI	The W.W. Williams Company, LLC	3,569.89	Auto
044538	2/24/2021	COHARIE	Coharie Ventures	1,200.00	Auto
Bank O Total:				<u>1,196,100.47</u>	
Report Total:				<u><u>1,196,100.47</u></u>	