

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 1/1/2021 to 1/31/2021**

**Waccamaw Regional Transportation Authority (WTA)**

Bank Code: O CNB operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
044368	1/7/2021	ADMIN	Administrative Services	13.00	Auto
044369	1/7/2021	AFLAC	AFLAC *	1,499.10	Auto
044370	1/7/2021	ARC	Sallyport Commercial Finance, LLC	559.90	Auto
044371	1/7/2021	ASIFLEX	ASIFlex	407.04	Auto
044371	1/7/2021	ASIFLEX	ASIFlex	407.04-	Reversal
044372	1/7/2021	ATLBODY	Atlantic Body Shop & R.V. Repair	2,940.50	Auto
044373	1/7/2021	BLACKS	Black's Tire Service	982.00	Auto
044374	1/7/2021	CAROAUT	Bumper to Bumper Auto Parts	89.94	Auto
044375	1/7/2021	CINTAS	Cintas Corporation LOC. 260	1,473.49	Auto
044376	1/7/2021	CITYCON	City of Conway Water Dept	408.28	Auto
044377	1/7/2021	CNBV GM	Conway National Bank	103.20	Auto
044378	1/7/2021	CNBVISA	Conway National Bank	2,769.10	Auto
044379	1/7/2021	COLONIA	Colonial Supplemental Insurance	189.18	Auto
044380	1/7/2021	COLONYT	Colony Tire Corporation	611.10	Auto
044381	1/7/2021	FEDEX	Federal Express	53.10	Auto
044382	1/7/2021	FOURSTA	Four Star Plumbing and Air Conditioning	174.00	Auto
044383	1/7/2021	HILL	Hill Manufacturing Co., Inc.	116.14	Auto
044384	1/7/2021	HORRYTE	Horry Telephone Coop	405.38	Auto
044385	1/7/2021	INDENE	Indigo Energy Partners, LLC	13,301.91	Auto
044385	1/7/2021	INDENE	Indigo Energy Partners, LLC	13,301.91-	Reversal
044386	1/7/2021	JANEK	The Janek Corporation	2,400.00	Auto
044387	1/7/2021	KIMLE	Kimley-Horn and Associates, Inc.	23,562.50	Auto
044388	1/7/2021	LAWSON	Lawson Products, Inc.	680.75	Auto
044389	1/7/2021	MANSOIL	Mansfield Oil Company	11,860.21	Auto
044390	1/7/2021	MMMAINT	M & M Maintenance, Inc.	2,700.00	Auto
044391	1/7/2021	NEWEGG	Newegg Business, Inc.	1,750.39	Auto
044392	1/7/2021	NEWFLY	New Flyer	5,343.91	Auto
044393	1/7/2021	OFDEPOT	Office Depot	136.70	Auto
044394	1/7/2021	PALMBUS	Palmetto Bus Sales, LLC	36.12	Auto
044395	1/7/2021	PETFLO	The Larson Group, Inc.	12,314.91	Auto
044396	1/7/2021	POLLOCK	Pollock Company	405.88	Auto
044397	1/7/2021	SAFWAY	Saf-Way Recycler	43.75	Auto
044398	1/7/2021	SANTEE	Santee Cooper	1,445.69	Auto
044399	1/7/2021	SCDIS	State Fiscal Accountability Authority	7,901.04	Auto
044400	1/7/2021	SPAINA	Arnold Spain	665.00	Auto
044401	1/7/2021	SQUEAKY	Squeaky's Automotive	225.00	Auto
044402	1/7/2021	TIMWILS	Tim Wilson's Glass Service Inc	290.00	Auto
044403	1/7/2021	VERIWIR	Verizon Wireless	3,102.74	Auto
044404	1/8/2021	ASIFLEX	ASIFlex	401.24	Auto
044405	1/8/2021	ASIFLEX	ASIFlex	5.80	Auto
044406	1/13/2021	CNBV EM	Conway National Bank	1,461.41	Auto
044407	1/21/2021	803LAB	803 Labs Inc.	8,893.47	Auto
044408	1/21/2021	AECOM	AECOM Technical Services, Inc.	19,751.95	Auto
044409	1/21/2021	ARC	Sallyport Commercial Finance, LLC	228.80	Auto
044410	1/21/2021	ASIFLEX	ASIFlex	554.78	Auto
044411	1/21/2021	AUTOPLU	Auto Plus	58.33	Auto
044412	1/21/2021	CARBG	Carolina BG	659.70	Auto
044413	1/21/2021	CAROAUT	Bumper to Bumper Auto Parts	1,791.91	Auto
044414	1/21/2021	CINTAS	Cintas Corporation LOC. 260	2,035.26	Auto
044415	1/21/2021	CONAUTO	Conway Auto Parts	609.93	Auto
044416	1/21/2021	COOLIDE	Cool Ideas Marketing	1,193.71	Auto
044417	1/21/2021	DOMENER	Dominion Energy	928.21	Auto
044418	1/21/2021	ELVIS	Elvis Storage Containers, Inc.	616.50	Auto
044419	1/21/2021	FEDEX	Federal Express	21.60	Auto

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044420	1/21/2021	GRAINGE	Grainger	155.44	Auto
044421	1/21/2021	HEARL	Anthony Hearl LLC	125.00	Auto
044422	1/21/2021	HERALD	Herald Office Systems	119.40	Auto
044423	1/21/2021	INDENE	Indigo Energy Partners, LLC	13,939.12	Auto
044424	1/21/2021	LAWSON	Lawson Products, Inc.	730.39	Auto
044425	1/21/2021	MANSOIL	Mansfield Oil Company	4,033.38	Auto
044426	1/21/2021	MAULDIN	Mauldin & Jenkins, LLC	2,000.00	Auto
044427	1/21/2021	NATIONA	Creative Bus Sales, Inc.	144.77	Auto
044428	1/21/2021	NEWFLY	New Flyer	10,083.97	Auto
044429	1/21/2021	ORKIN	Orkin Exterminating Co. Inc.	138.89	Auto
044430	1/21/2021	RIDESY	Ride Systems	1,670.00	Auto
044431	1/21/2021	SNAPON	Snap-On Industrial	16,064.86	Auto
044432	1/21/2021	SPIRITC	SEGRA	1,869.41	Auto
044433	1/21/2021	SQUEAKY	Squeaky's Automotive	225.00	Auto
044434	1/21/2021	WWWILLI	The W.W. Williams Company, LLC	714.76	Auto
044435	1/22/2021	JJC	JJC Conway Shopping Center, Inc	661.20	Auto
044436	1/22/2021	NEW FL	New Flyer of America	993,205.62	Auto
044437	1/22/2021	BRANCHN	Nelson Branch	91.20	Auto
044438	1/26/2021	VERFEL	Felecia Vereen	300.00	Auto
044439	1/28/2021	AFLAC	AFLAC *	1,605.40	Auto
044440	1/28/2021	ASIFLEX	ASIFlex	546.68	Auto
044441	1/28/2021	CARBG	Carolina BG	1,154.12	Auto
044442	1/28/2021	CARTHOM	Carolina Thomas LLC	1,255.42	Auto
044443	1/28/2021	CINTAS	Cintas Corporation LOC. 260	702.68	Auto
044444	1/28/2021	CITYMB	City of Myrtle Beach	212.39	Auto
044445	1/28/2021	COHARIE	Coharie Ventures	1,200.00	Auto
044446	1/28/2021	CONAUTO	Conway Auto Parts	1,760.51	Auto
044447	1/28/2021	DRSCARE	Doctors Care	320.00	Auto
044448	1/28/2021	FEDEX	Federal Express	37.63	Auto
044449	1/28/2021	GEN	Genfare	226.39	Auto
044450	1/28/2021	GRAINGE	Grainger	277.78	Auto
044451	1/28/2021	MAULDIN	Mauldin & Jenkins, LLC	15,000.00	Auto
044452	1/28/2021	NEWFLY	New Flyer	49.16	Auto
044453	1/28/2021	OFDEPOT	Office Depot	673.52	Auto
044454	1/28/2021	ORKIN	Orkin Exterminating Co. Inc.	223.89	Auto
044455	1/28/2021	PALMBUS	Palmetto Bus Sales, LLC	2,528.60	Auto
044456	1/28/2021	PIESERV	Piedmont Service Group	642.00	Auto
044457	1/28/2021	POLLOCK	Pollock Company	252.15	Auto
044458	1/28/2021	SAMPSON	Sampson-Bladen Oil Co., Inc.	2,891.66	Auto
044459	1/28/2021	TIMWILS	Tim Wilson's Glass Service Inc	400.00	Auto
044460	1/28/2021	VERIWIR	Verizon Wireless	2,670.82	Auto
044461	1/28/2021	ASIFLEX	ASIFlex	9.28	Auto
<b>Bank O Total:</b>				<u>1,207,377.09</u>	
<b>Report Total:</b>				<u>1,207,377.09</u>	