

Check History Report
Sorted By Check Number
Activity From: 11/1/2020 to 11/30/2020

Waccamaw Regional Transportation Authority (WTA)

Bank Code: O CNB operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
044172	11/3/2020	ADMIN	Administrative Services	13.00	Auto
044173	11/3/2020	AECOM	AECOM Technical Services, Inc.	33,772.00	Auto
044174	11/3/2020	ARC	Sallyport Commercial Finance, LLC	322.30	Auto
044175	11/3/2020	ASIFLEX	ASIFlex	301.24	Auto
044176	11/3/2020	AUTOPLU	Auto Plus	474.53	Auto
044177	11/3/2020	AUTOZON	AutoZone, Inc.	49.01	Auto
044178	11/3/2020	BLACKS	Black's Tire Service	38.80	Auto
044179	11/3/2020	BURRFOR	Burr Forman Mc Nair	132.50	Auto
044180	11/3/2020	CARINTE	Carolina International Trucks, Inc	53.98	Auto
044181	11/3/2020	CAROAUT	Bumper to Bumper Auto Parts	2,689.42	Auto
044182	11/3/2020	CINTAS	Cintas Corporation LOC. 260	6,862.66	Auto
044183	11/3/2020	CITYCON	City of Conway Water Dept	418.68	Auto
044184	11/3/2020	CITYMB	City of Myrtle Beach	201.57	Auto
044185	11/3/2020	CNBV EM	Conway National Bank	506.75	Auto
044186	11/3/2020	CNBVISA	Conway National Bank	765.45	Auto
044187	11/3/2020	COLONYT	Colony Tire Corporation	2,451.47	Auto
044188	11/3/2020	CONAUTO	Conway Auto Parts	914.92	Auto
044189	11/3/2020	CONFORD	Conway Ford Inc	911.27	Auto
044190	11/3/2020	ECOLANE	Ecolane USA Inc.	1,125.00	Auto
044191	11/3/2020	EDGARR	Robert Edgar	205.15	Auto
044192	11/3/2020	HEARL	Anthony Hearl LLC	165.00	Auto
044193	11/3/2020	HORRYTE	Horry Telephone Coop	402.33	Auto
044194	11/3/2020	ICECOM	Ice Companies, Inc	220.00	Auto
044195	11/3/2020	INDENE	Indigo Energy Partners, LLC	22,845.57	Auto
044196	11/3/2020	JJC	JJC Conway Shopping Center, Inc	1,078.94	Auto
044197	11/3/2020	JORDANB	Jordan's Locksmith Services LLC	108.64	Auto
044198	11/3/2020	KIMLE	Kimley-Horn and Associates, Inc.	96,982.50	Auto
044199	11/3/2020	LOWES	Lowe's Business Account	331.23	Auto
044200	11/3/2020	MANSOIL	Mansfield Oil Company	182.71	Auto
044201	11/3/2020	NEWEGG	Newegg Business, Inc.	896.00	Auto
044202	11/3/2020	NEWFLY	New Flyer	6,193.28	Auto
044203	11/3/2020	OBRIEN	Jason O'Brien	205.15	Auto
044204	11/3/2020	OFDEPOT	Office Depot	23.97	Auto
044205	11/3/2020	ORKIN	Orkin Exterminating Co. Inc.	138.89	Auto
044206	11/3/2020	OWENS	Owens Steel & Machine Works, I	28.98	Auto
044207	11/3/2020	PALMBUS	Palmetto Bus Sales, LLC	6,445.95	Auto
044208	11/3/2020	POLLOCK	Pollock Company	421.90	Auto
044209	11/3/2020	PURCHAS	Purchase Power	91.62	Auto
044210	11/3/2020	S&DCOFF	S & D Coffee, Inc	2,414.68	Auto
044210	11/3/2020	S&DCOFF	S & D Coffee, Inc	2,414.68-	Reversal
044211	11/3/2020	SAMPSON	Sampson-Bladen Oil Co., Inc.	847.15	Auto
044212	11/3/2020	SQUEAKY	Squeaky's Automotive	650.00	Auto
044213	11/3/2020	TROPHYP	The Trophy Place	25.92	Auto
044214	11/3/2020	VERIWIR	Verizon Wireless	5,114.74	Auto
044215	11/3/2020	ASIFLEX	ASIFlex	4.64	Auto
044216	11/3/2020	COLONIA	Colonial Supplemental Insurance	189.18	Auto
044217	11/3/2020	POLLOCK	Pollock Company	56.00	Auto
044218	11/3/2020	S&DCOFF	S & D Coffee, Inc	2,358.68	Auto
044219	11/3/2020	SANTEE	Santee Cooper	1,784.20	Auto
044220	11/10/2020	CNBV GM	Conway National Bank	502.00	Auto
044221	11/10/2020	PETTY	Petty Cash	259.71	Auto
044222	11/23/2020	ACCTSYS	Accounting Systems, Inc.	87.50	Auto
044223	11/23/2020	AECOM	AECOM Technical Services, Inc.	18,963.40	Auto
044224	11/23/2020	ASIFLEX	ASIFlex	5.80	Auto

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044225	11/23/2020	ATLBODY	Atlantic Body Shop & R.V. Repair	3,460.00	Auto
044226	11/23/2020	AUTOPLU	Auto Plus	13.88	Auto
044227	11/23/2020	AUTOZON	AutoZone, Inc.	1,178.21	Auto
044228	11/23/2020	BLACKS	Black's Tire Service	851.58	Auto
044229	11/23/2020	CARBG	Carolina BG	1,695.46	Auto
044230	11/23/2020	CAROAUT	Bumper to Bumper Auto Parts	380.86	Auto
044231	11/23/2020	CARTHOM	Carolina Thomas LLC	332.18	Auto
044232	11/23/2020	CINTAS	Cintas Corporation LOC. 260	1,582.14	Auto
044233	11/23/2020	CITYMB	City of Myrtle Beach	201.57	Auto
044234	11/23/2020	CONAUTO	Conway Auto Parts	346.67	Auto
044235	11/23/2020	DESITHE	Design The Sign LLC	465.00	Auto
044236	11/23/2020	DOMENER	Dominion Energy	119.21	Auto
044237	11/23/2020	FEDEX	Federal Express	63.12	Auto
044238	11/23/2020	FOURSTA	Four Star Plumbing and Air Conditioning	75.00	Auto
044239	11/23/2020	GRAINGE	Grainger	79.24	Auto
044240	11/23/2020	HILL	Hill Manufacturing Co., Inc.	275.86	Auto
044241	11/23/2020	KIMLE	Kimley-Horn and Associates, Inc.	30,720.00	Auto
044242	11/23/2020	LAWSON	Lawson Products, Inc.	1,612.99	Auto
044243	11/23/2020	MANSOIL	Mansfield Oil Company	11,701.08	Auto
044244	11/23/2020	MMMAINT	M & M Maintenance, Inc.	2,765.00	Auto
044245	11/23/2020	NEWFLY	New Flyer	2,300.13	Auto
044246	11/23/2020	OREILLY	O'Reilly Auto Parts	88.76	Auto
044247	11/23/2020	ORKIN	Orkin Exterminating Co. Inc.	1,577.50	Auto
044248	11/23/2020	PIESERV	Piedmont Service Group	642.00	Auto
044249	11/23/2020	RIDESY	Ride Systems	2,120.00	Auto
044250	11/23/2020	SAFWAY	Saf-Way Recycler	25.00	Auto
044251	11/23/2020	SAMPSON	Sampson-Bladen Oil Co., Inc.	1,185.50	Auto
044252	11/23/2020	SMARTMA	Smartmaps	1,955.00	Auto
044253	11/23/2020	SPIRITC	SEGRA	1,820.61	Auto
044254	11/23/2020	STATE	State Accident Fund	24,788.00	Auto
044255	11/23/2020	THERMO	Thermo King	550.72	Auto
044256	11/23/2020	VERIWIR	Verizon Wireless	675.00	Auto
044257	11/23/2020	WWWILLI	The W.W. Williams Company, LLC	161.24	Auto
044258	11/23/2020	ASIFLEX	ASIFlex	401.24	Auto
Bank O Total:				<u>316,031.03</u>	
Report Total:				<u><u>316,031.03</u></u>	