

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 10/1/2020 to 10/31/2020**

**Waccamaw Regional Transportation Authority (WTA)**

Bank Code: O CNB operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
044094	10/2/2020	PARNELL	Parnell's Driver Training	1,250.00	Auto
044095	10/8/2020	AMS	Auto Machine Shop	300.00	Auto
044096	10/12/2020	ADMIN	Administrative Services	13.00	Auto
044097	10/12/2020	ARC	Sallyport Commercial Finance, LLC	542.10	Auto
044098	10/12/2020	ASIFLEX	ASIFlex	221.39	Auto
044098	10/12/2020	ASIFLEX	ASIFlex	221.39-	Reversal
044099	10/12/2020	ATLBODY	Atlantic Body Shop & R.V. Repair	3,411.50	Auto
044100	10/12/2020	CARBG	Carolina BG	1,439.26	Auto
044101	10/12/2020	CARINTE	Carolina International Trucks, Inc	502.03	Auto
044102	10/12/2020	CAROAUT	Bumper to Bumper Auto Parts	1,604.82	Auto
044103	10/12/2020	CARTHOM	Carolina Thomas LLC	113.86	Auto
044104	10/12/2020	CINTAS	Cintas Corporation LOC. 260	1,666.73	Auto
044105	10/12/2020	CITYCON	City of Conway Water Dept	413.48	Auto
044106	10/12/2020	CNBV EM	Conway National Bank	850.38	Auto
044107	10/12/2020	CNBV GM	Conway National Bank	95.08	Auto
044108	10/12/2020	CNBVISA	Conway National Bank	3,250.27	Auto
044109	10/12/2020	COLONIA	Colonial Supplemental Insurance	189.18	Auto
044110	10/12/2020	COLONYT	Colony Tire Corporation	1,818.50	Auto
044111	10/12/2020	CONAUTO	Conway Auto Parts	3,349.72	Auto
044112	10/12/2020	CONFADV	Conferencing Advisors, Inc.	6,876.00	Auto
044113	10/12/2020	CONFORD	Conway Ford Inc	576.95	Auto
044114	10/12/2020	COOLIDE	Cool Ideas Marketing	2,458.50	Auto
044115	10/12/2020	DESITHE	Design The Sign LLC	1,296.50	Auto
044116	10/12/2020	ELVIS	Elvis Storage Containers, Inc.	308.25	Auto
044117	10/12/2020	FASTEN	Fastenal Company	28.10	Auto
044118	10/12/2020	GIGNSAV	Gignilliat, Savitz & Bettis	2,668.75	Auto
044119	10/12/2020	GRAINGE	Grainger	115.96	Auto
044120	10/12/2020	HERALD	Herald Office Systems	932.15	Auto
044121	10/12/2020	HILL	Hill Manufacturing Co., Inc.	1,301.27	Auto
044122	10/12/2020	HORRYTE	Horry Telephone Coop	396.38	Auto
044123	10/12/2020	INDENE	Indigo Energy Partners, LLC	10,745.72	Auto
044124	10/12/2020	JJC	JJC Conway Shopping Center, Inc	1,078.94	Auto
044125	10/12/2020	KIRKS	Kirk's Automotive, Inc.	900.00	Auto
044126	10/12/2020	LAWSON	Lawson Products, Inc.	1,086.99	Auto
044127	10/12/2020	MANSOIL	Mansfield Oil Company	11,238.82	Auto
044128	10/12/2020	MMMAINT	M & M Maintenance, Inc.	2,625.00	Auto
044129	10/12/2020	MORRISL	Lauren Morris	133.90	Auto
044130	10/12/2020	NATIONA	Creative Bus Sales, Inc.	7,694.62	Auto
044131	10/12/2020	NATWELD	Airgas USA, LLC	142.34	Auto
044132	10/12/2020	NEWEGG	Newegg Business, Inc.	3,506.85	Auto
044133	10/12/2020	NEWFLY	New Flyer	15,726.20	Auto
044134	10/12/2020	OFDEPOT	Office Depot	116.46	Auto
044135	10/12/2020	ORKIN	Orkin Exterminating Co. Inc.	138.89	Auto
044136	10/12/2020	PALMBUS	Palmetto Bus Sales, LLC	6,445.95	Auto
044136	10/12/2020	PALMBUS	Palmetto Bus Sales, LLC	6,445.95-	Reversal
044137	10/12/2020	PETFLO	The Larson Group, Inc.	5,324.85	Auto
044138	10/12/2020	PIESERV	Piedmont Service Group	362.95	Auto
044139	10/12/2020	PITNEY	Pitney Bowes Global Financial Services LLC	184.50	Auto
044140	10/12/2020	POLLOCK	Pollock Company	56.00	Auto
044141	10/12/2020	PURCHAS	Purchase Power	199.99	Auto
044142	10/12/2020	S&DCOFF	S & D Coffee, Inc	63.12	Auto
044143	10/12/2020	SAFEGUA	Safeguard Business Systems	67.32	Auto
044144	10/12/2020	SAMPSON	Sampson-Bladen Oil Co., Inc.	682.45	Auto
044145	10/12/2020	SANTEE	Santee Cooper	2,284.36	Auto

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044146	10/12/2020	SNAPON	Snap-On Industrial	831.73	Auto
044147	10/12/2020	SQUEAKY	Squeaky's Automotive	450.00	Auto
044148	10/12/2020	TRESTLE	The Trestle	190.67	Auto
044149	10/12/2020	VERIWIR	Verizon Wireless	2,853.34	Auto
044150	10/12/2020	WWWILLI	The W.W. Williams Company, LLC	1,600.84	Auto
044151	10/16/2020	AFLAC	AFLAC *	1,499.10	Auto
044152	10/16/2020	ASIFLEX	ASIFlex	217.91	Auto
044153	10/16/2020	CAMPOS	Oscar Melquiades Campos	4,700.00	Auto
044154	10/16/2020	ASIFLEX	ASIFlex	3.48	Auto
044156	10/20/2020	GRAHAMW	Wayne Graham	2,000.00	Auto
044157	10/26/2020	AFLAC	AFLAC *	1,499.10	Auto
044158	10/26/2020	AUTOPLU	Auto Plus	2,148.36	Auto
044159	10/26/2020	CINTAS	Cintas Corporation LOC. 260	754.51	Auto
044160	10/26/2020	CONAUTO	Conway Auto Parts	490.44	Auto
044161	10/26/2020	CONFORD	Conway Ford Inc	60.51	Auto
044162	10/26/2020	DOMENER	Dominion Energy	28.31	Auto
044163	10/26/2020	ELVIS	Elvis Storage Containers, Inc.	1,232.85	Auto
044164	10/26/2020	GIGNSAV	Gignilliat, Savitz & Bettis	235.00	Auto
044165	10/26/2020	GRAINGE	Grainger	103.28	Auto
044166	10/26/2020	HEARL	Anthony Hearl LLC	125.00	Auto
044167	10/26/2020	ORKIN	Orkin Exterminating Co. Inc.	85.00	Auto
044168	10/26/2020	PETFLO	The Larson Group, Inc.	1,370.98	Auto
044169	10/26/2020	RIDESY	Ride Systems	2,120.00	Auto
044170	10/26/2020	SPIRITC	SEGRA	1,820.18	Auto
044171	10/26/2020	WWWILLI	The W.W. Williams Company, LLC	25.28	Auto

**Bank O Total:** 128,574.86

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