

Check History Report
Sorted By Check Number
Activity From: 2/1/2017 to 2/28/2017

Waccamaw Regional Transportation Authority (WTA)

Bank Code: O CNB operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
039514	2/1/2017	AFLAC	AFLAC *	843.83	Auto
039515	2/1/2017	AUTOPLU	Auto Plus	347.31	Auto
039516	2/1/2017	BATTLE	Battle Law Firm, LLC	225.00	Auto
039517	2/1/2017	BETHEL	Bethel A.M.E. Church	500.00	Auto
039518	2/1/2017	BLACAL	Calvin Blassingame	750.00	Auto
039519	2/1/2017	BLACKS	Black's Tire Service	2,286.10	Auto
039520	2/1/2017	CARBG	Carolina BG	810.36	Auto
039521	2/1/2017	CINTAS	Cintas Corporation LOC. 260	482.16	Auto
039522	2/1/2017	CONAUTO	Conway Auto Parts	196.25	Auto
039523	2/1/2017	DATAPUB	Data Publishing Company	67.00	Auto
039524	2/1/2017	DELL	Dell Marketing LP	630.92	Auto
039525	2/1/2017	DOZHAR	HAROLD DOZIER	75.00	Auto
039526	2/1/2017	FEDEX	Federal Express	11.70	Auto
039527	2/1/2017	GILLIG	GILLIG LLC	1,952.00	Auto
039528	2/1/2017	HCCLERK	Horry County Family Court	598.67	Auto
039529	2/1/2017	HCDISAB	Horry Cty Disabilities & Spec	81.94	Auto
039530	2/1/2017	HILL	Hill Manufacturing Co., Inc.	233.92	Auto
039531	2/1/2017	HORRYTE	Horry Telephone Coop	184.77	Auto
039532	2/1/2017	LOWES	Lowe's Business Account	238.04	Auto
039533	2/1/2017	MECO	Meco Florence	280.00	Auto
039534	2/1/2017	NEWFLY	New Flyer	4,929.01	Auto
039535	2/1/2017	OFDEPOT	Office Depot	327.25	Auto
039536	2/1/2017	PALMETT	Palmetto Chevrolet	109.34	Auto
039537	2/1/2017	PETFLO	Peterbilt of Florence	614.00	Auto
039538	2/1/2017	PRETRA	Precision Transmission, Inc.	336.24	Auto
039539	2/1/2017	S&DCOFF	S & D Coffee, Inc	143.69	Auto
039540	2/1/2017	SAFWAY	Saf-Way Recycler	232.60	Auto
039541	2/1/2017	SCEMPIN	PEBA	41,927.72	Auto
039542	2/1/2017	SCMONEY	South Carolina Money Plus	325.00	Auto
039543	2/1/2017	TAPOWER	T/A Powertrain - Greenville	139.59	Auto
039544	2/1/2017	THERMO	Thermo King	48.39	Auto
039545	2/1/2017	UNITED	United Way of Horry County	4.00	Auto
039546	2/1/2017	VERIWIR	Verizon Wireless	982.81	Auto
039547	2/1/2017	VOITH	Voith Turbo Inc.	3,537.19	Auto
039548	2/1/2017	WAGEWOR	WageWorks, Inc..	14.40	Auto
039549	2/1/2017	WWWILLI	The W.W. Williams Company, LLC	321.42	Auto
039550	2/9/2017	ADMIN	Administrative Services	143.80	Auto
039551	2/9/2017	CITYCON	City of Conway Water Dept	405.38	Auto
039552	2/9/2017	CNBV EM	The Conway National Bank	488.00	Auto
039553	2/9/2017	CNBV GM	The Conway National Bank	1,945.76	Auto
039554	2/9/2017	CNBVISA	The Conway National Bank	361.01	Auto
039555	2/9/2017	COLONIA	Colonial Supplemental Insuranc	203.17	Auto
039556	2/9/2017	DHHS	SC Dept. of Health & Human Svc	2,500.00	Auto
039557	2/9/2017	FEDEX	Federal Express	16.41	Auto
039558	2/9/2017	SANTEE	Santee Cooper	2,029.24	Auto
039559	2/9/2017	STATE	State Accident Fund	11,305.91	Auto
039560	2/9/2017	WMCOMM	Walmart Community	66.54	Auto
039561	2/13/2017	SCDIS	SC Div of Ins. Services	43,828.51	Auto
039562	2/14/2017	803LAB	803 Labs Inc.	275.00	Auto
039563	2/14/2017	AT&T	AT&T	501.42	Auto
039564	2/14/2017	AUTOPLU	Auto Plus	2,122.38	Auto
039565	2/14/2017	BLACKS	Black's Tire Service	857.88	Auto
039566	2/14/2017	CARBG	Carolina BG	667.56	Auto
039567	2/14/2017	CERLANG	Certified Languages International	8.70	Auto

Check History Report
Sorted By Check Number
Activity From: 2/1/2017 to 2/28/2017

Waccamaw Regional Transportation Authority (WTA)

Bank Code: O CNB operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
039568	2/14/2017	CINTAS	Cintas Corporation LOC. 260	908.27	Auto
039569	2/14/2017	CINTASF	Cintas First Aid & Safety	330.41	Auto
039570	2/14/2017	CONAUTO	Conway Auto Parts	2,047.86	Auto
039571	2/14/2017	CONFORD	Conway Ford Inc	61.86	Auto
039572	2/14/2017	CUMMINS	Cummins Atlantic LLC.	96.42	Auto
039573	2/14/2017	DIEPAR	Diesel Parts of Carolina, LLC	131.92	Auto
039574	2/14/2017	EDM	Electronic Data Magnetics, Inc	1,527.56	Auto
039575	2/14/2017	FASTEN	Fastenal Company	54.57	Auto
039576	2/14/2017	FEDEX	Federal Express	111.02	Auto
039577	2/14/2017	GILLIG	GILLIG LLC	35.75	Auto
039578	2/14/2017	HCCLERK	Horry County Family Court	598.67	Auto
039579	2/14/2017	HILL	Hill Manufacturing Co., Inc.	667.11	Auto
039580	2/14/2017	JJC	JJC Conway Shopping Center, Inc	959.00	Auto
039581	2/14/2017	JRPETRO	James River Petroleum	14,633.56	Auto
039582	2/14/2017	LAWSON	Lawson Products, Inc.	326.00	Auto
039583	2/14/2017	MCNAIR	McNair Law Firm, P.A.	2,404.00	Auto
039584	2/14/2017	NEWFLY	New Flyer	9,238.53	Auto
039585	2/14/2017	OFDEPOT	Office Depot	213.81	Auto
039586	2/14/2017	OREILLY	O'Reilly Auto Parts	130.85	Auto
039587	2/14/2017	ORKIN	Orkin Exterminating Co. Inc.	133.66	Auto
039588	2/14/2017	PETFLO	Peterbilt of Florence	1,020.00	Auto
039589	2/14/2017	PETTY	Petty Cash	96.55	Auto
039590	2/14/2017	PGPSERV	PGP Services, LLC	350.00	Auto
039591	2/14/2017	PIESERV	Piedmont Service Group	395.00	Auto
039592	2/14/2017	POLLOCK	Pollock Financial Services	233.16	Auto
039593	2/14/2017	PRETRA	Precision Transmission, Inc.	108.06	Auto
039594	2/14/2017	SAFWAY	Saf-Way Recycler	67.00	Auto
039595	2/14/2017	SAMPSON	Sampson-Bladen Oil Co., Inc.	320.00	Auto
039596	2/14/2017	SCMONEY	South Carolina Money Plus	325.00	Auto
039597	2/14/2017	SQUEAKY	Squeaky's Automotive	200.00	Auto
039598	2/14/2017	THERMO	Thermo King	225.11	Auto
039599	2/14/2017	THOSUPP	Thomas Supply Company, Inc.	26.93	Auto
039600	2/14/2017	UNITED	United Way of Horry County	4.00	Auto
039601	2/14/2017	WAGEWOR	WageWorks, Inc..	14.26	Auto
039602	2/14/2017	WWWILLI	The W.W. Williams Company, LLC	680.34	Auto
039603	2/14/2017	MILHOUS	Robert E. Milhouse, CPA, PA	12,000.00	Auto
039604	2/16/2017	803LAB	803 Labs Inc.	1,800.00	Auto
039605	2/16/2017	A1SIGNS	A-1 Signs and Graphics	2,400.00	Auto
039606	2/16/2017	ATLBODY	Atlantic Body Shop & R.V. Repair	1,131.20	Auto
039607	2/16/2017	AUTOPLU	Auto Plus	1,321.18	Auto
039608	2/16/2017	BOLOPR	BOLO Promos & Apparel	125.00	Auto
039609	2/16/2017	CAROAUT	Bumper to Bumper Auto Parts	24.23	Auto
039610	2/16/2017	CARTHOM	Carolina Thomas LLC	167.18	Auto
039611	2/16/2017	CINTAS	Cintas Corporation LOC. 260	1,420.66	Auto
039612	2/16/2017	CONAUTO	Conway Auto Parts	3,101.44	Auto
039613	2/16/2017	CUMMINS	Cummins Atlantic LLC.	119.90	Auto
039614	2/16/2017	DELL	Dell Marketing LP	837.27	Auto
039615	2/16/2017	EDM	Electronic Data Magnetics, Inc	960.00	Auto
039616	2/16/2017	EVEPOS	EVENING POST INDUSTRIES - PUBLISHING GROUP	1,772.51	Auto
039617	2/16/2017	GILLIG	GILLIG LLC	208.49	Auto
039618	2/16/2017	GRAINGE	Grainger	318.78	Auto
039619	2/16/2017	GRESOU	Great Southern Publishers, Inc.	965.00	Auto
039620	2/16/2017	HERALD	Herald Office Systems	8,260.73	Auto
039621	2/16/2017	ICECOM	Ice Companies, Inc	220.00	Auto

Check History Report
Sorted By Check Number
Activity From: 2/1/2017 to 2/28/2017

Waccamaw Regional Transportation Authority (WTA)

Bank Code: O CNB operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
039622	2/16/2017	INTTRA	Interstate Transportation Equi	1,584.57	Auto
039623	2/16/2017	JRPETRO	James River Petroleum	15,671.37	Auto
039624	2/16/2017	LAWSON	Lawson Products, Inc.	165.86	Auto
039625	2/16/2017	NEWFLY	New Flyer	1,254.08	Auto
039626	2/16/2017	OREILLY	O'Reilly Auto Parts	132.56	Auto
039627	2/16/2017	POLLOCK	Pollock Financial Services	56.00	Auto
039628	2/16/2017	PRETRA	Precision Transmission, Inc.	7,214.64	Auto
039629	2/16/2017	SAFEGUA	Safeguard Business Systems	387.25	Auto
039630	2/16/2017	SAMPSON	Sampson-Bladen Oil Co., Inc.	409.00	Auto
039631	2/16/2017	SECRETIR	SC Retirement Systems	38,380.90	Auto
039632	2/16/2017	SPAPON	Snap-on Tools	106.65	Auto
039633	2/16/2017	SPATCO	Spatco Energy Solutions	144.30	Auto
039634	2/16/2017	THOSUPP	Thomas Supply Company, Inc.	38.59	Auto
039635	2/16/2017	TIMWILS	Tim Wilson's Glass Service Inc	135.00	Auto
039636	2/16/2017	TYCO	Tyco Integrated Security LLC	8,270.13	Auto
039637	2/16/2017	WWWILLI	The W.W. Williams Company, LLC	3,981.35	Auto
039638	2/28/2017	ACCTSYS	Accounting Systems, Inc.	700.00	Auto
039639	2/28/2017	AFLAC	AFLAC *	1,876.16	Auto
039640	2/28/2017	ATLBODY	Atlantic Body Shop & R.V. Repair	257.95	Auto
039641	2/28/2017	BLACAL	Calvin Blassingame	200.00	Auto
039642	2/28/2017	CARBG	Carolina BG	667.56	Auto
039643	2/28/2017	CAROAUT	Bumper to Bumper Auto Parts	189.26	Auto
039644	2/28/2017	CINTAS	Cintas Corporation LOC. 260	821.27	Auto
039645	2/28/2017	CINTASF	Cintas First Aid & Safety	217.18	Auto
039646	2/28/2017	CITYMB	City of Myrtle Beach	150.00	Auto
039647	2/28/2017	COMTRAN	Community Transportation Assoc	325.00	Auto
039648	2/28/2017	CONAUTO	Conway Auto Parts	313.91	Auto
039649	2/28/2017	DATAPUB	Data Publishing Company	68.00	Auto
039650	2/28/2017	FEDEX	Federal Express	27.70	Auto
039651	2/28/2017	FIRSTLA	FirstLab	159.75	Auto
039652	2/28/2017	GRAINGE	Grainger	35.16	Auto
039653	2/28/2017	HCCLERK	Horry County Family Court	448.92	Auto
039654	2/28/2017	HCDISAB	Horry Cty Disabilities & Spec	163.88	Auto
039655	2/28/2017	KITREG	Reginald Kittles	149.75	Auto
039656	2/28/2017	LRALTER	Little River Alternators, Inc	194.50	Auto
039657	2/28/2017	OREILLY	O'Reilly Auto Parts	552.50	Auto
039658	2/28/2017	RIDESY	Ride Systems	2,120.00	Auto
039659	2/28/2017	SCE&G	SC Electric and Gas	802.75	Auto
039660	2/28/2017	SCMONEY	South Carolina Money Plus	325.00	Auto
039661	2/28/2017	SPIRITC	Spirit Communications	844.89	Auto
039662	2/28/2017	STATE	State Accident Fund	11,305.91	Auto
039663	2/28/2017	TAPOWER	T/A Powertrain - Greenville	1,700.00	Auto
039664	2/28/2017	UNITED	United Way of Horry County	4.00	Auto
039665	2/28/2017	WACCPUB	Waccamaw Publishers, Inc	250.00	Auto
039666	2/28/2017	WAGEWOR	WageWorks, Inc..	13.98	Auto
Bank O Total:				<u>311,161.33</u>	
Report Total:				<u><u>311,161.33</u></u>	