

**Town of Chapin**  
**General Fund Transactions**  
September 1, 2018 to September 30, 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
09/04/2018	6520	Christian Davis	Band - 9/1 Farmer's Market	√		200.00
09/07/2018			Deposit	√	116,980.16	
09/07/2018	6521	Carolina Business Equipment	August 2018 Usage Charges	√		224.22
09/07/2018	6522	City of Columbia	01-17215005-1060522-2	√		22.90
09/07/2018	6523	City of Columbia - 102 Lexington	01-9240708-1060653-2	√		34.40
09/07/2018	6524	City of Columbia - 102B Lexington	01-9240708-2121942-0	√		155.32
09/07/2018	6525	City of Columbia - 157 NW Columbia	01-9322953-2090107-1	√		604.99
09/07/2018	6526	Colonial Supplemental Insurance	Payroll Deductions - August	√		1,203.93
09/07/2018	6527	Debbie Romanelli	Mileage Reimbursement	√		36.79
09/07/2018	6528	Lamar Companies	Digital Advertising	√		400.00
09/07/2018	6529	Phyllis S. Metts and Bernard Slice	Promissory Note 401 Lexington Ave	√		34,646.22
09/07/2018	6530	SC PEBA/Insurance Benefits	September 2018 Health Insurance 73.216	√		20,316.00
09/07/2018	6531	SC Shuttle Services, LLC				100.00
09/07/2018	6532	Town of Chapin Utilities	Postage	√		210.49
09/07/2018	6533	Verizon Wireless	Cell phone charges August 2018	√		387.68
09/07/2018	6534	Boy Scout Troop 870	Refund			10.00
09/07/2018	6535	Chapin Chamber of Commerce	Refund	√		10.00
09/07/2018	6536	Chapin Dental	Refund			10.00
09/07/2018	6537	Chapin Eagle Club 1	Refund - Chapin JV Cheerleaders	√		10.00
09/07/2018	6538	Chapin Pharmacy 1	Refund	√		10.00
09/07/2018	6539	Clinton Sease Farm, LLC 1	Refund	√		10.00
09/07/2018	6540	Erica Sellers 1	Refund - Edward Jones	√		10.00
09/07/2018	6541	Flippin' Awesome Parties LLP	Refund			10.00
09/07/2018	6542	Gage Construction	Refund	√		10.00
09/07/2018	6543	J. King Real Estate	Refund			10.00
09/07/2018	6544	Janet Tapp 1	Refund - St. Thomas Lutheran Church	√		10.00
09/07/2018	6545	Kerry Reedy 1	Refund			10.00
09/07/2018	6546	Lake Murray Marlins Baseball Team 1	Refund			10.00
09/07/2018	6547	SC Whitmore School 1	Refund			10.00
09/07/2018	6548	Stan Smith Realty 1	Refund	√		10.00
09/07/2018	6549	VIVE Church 1	Refund	√		10.00
09/07/2018	6550	We Care Center of Chapin	Refund	√		10.00
09/07/2018	6551	Guerrilla Graphix	Zoning Signs	√		42.80
09/12/2018			Deposit	√	2,861.00	
09/12/2018	E-pay	United States Treasury	57-0662070 QB Tracking # -8167182	√		12,135.76
09/12/2018	9122018	SC Dept of Revenue Attn Withholding	25208607-7	√		2,575.03
09/12/2018	9132018	SCDC Program	1620	√		50.00
09/12/2018	6553	SC Retirement System	73216	√		76.72
09/13/2018		QuickBooks Payroll Service	Created by Payroll Service on 09/11/2018	√		35,423.33
09/14/2018	DD4384	Andrade, Jr., Anthony W.	Direct Deposit	√	0.00	
09/14/2018	DD4392	Frick, Troy E	Direct Deposit	√	0.00	
09/14/2018	DD4393	Gable, Charles E	Direct Deposit	√	0.00	
09/14/2018	DD4394	Gainous, Blake	Direct Deposit	√	0.00	
09/14/2018	DD4395	Gooding, Taylor	Direct Deposit	√	0.00	
09/14/2018	DD4396	Hammond, Julie T	Direct Deposit	√	0.00	
09/14/2018	DD4404	Smith, Jeffrey D	Direct Deposit	√	0.00	
09/14/2018	DD4405	Walston, John I	Direct Deposit	√	0.00	
09/14/2018	DD4409	Young, Elsworth R	Direct Deposit	√	0.00	
09/14/2018	DD4385	Angoluan, Reynaldo M.	Direct Deposit	√	0.00	
09/14/2018	DD4386	Burroughs, Nicholle	Direct Deposit	√	0.00	
09/14/2018	DD4387	Cameron, Richard M	Direct Deposit	√	0.00	
09/14/2018	DD4388	Campbell, Walker A	Direct Deposit	√	0.00	
09/14/2018	DD4389	Craig, Raymond L	Direct Deposit	√	0.00	
09/14/2018	DD4390	Culler, Laura H.	Direct Deposit	√	0.00	
09/14/2018	DD4391	Finch, John W.	Direct Deposit	√	0.00	
09/14/2018	DD4397	Hiott, Mary T	Direct Deposit	√	0.00	

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09/14/2018	DD4398	Knight, David W	Direct Deposit	√	0.00	
09/14/2018	DD4399	Lambert, Daniel H	Direct Deposit	√	0.00	
09/14/2018	DD4400	Metts, Andy H	Direct Deposit	√	0.00	
09/14/2018	DD4401	Powell, Nathan T	Direct Deposit	√	0.00	
09/14/2018	DD4402	Romanelli, Debra C	Direct Deposit	√	0.00	
09/14/2018	DD4403	Sexton, Selina T	Direct Deposit	√	0.00	
09/14/2018	DD4406	Whelchel, Inga S	Direct Deposit	√	0.00	
09/14/2018	DD4407	Wright, John R	Direct Deposit	√	0.00	
09/14/2018	DD4408	Wright, Susan P	Direct Deposit	√	0.00	
09/14/2018	DD4410	Zeigler, Walter S	Direct Deposit	√	0.00	
09/17/2018	6552	South Carolina Money Plu\$	732.16	√		756.38
09/18/2018	6554	American Legion Post 193	Labor Day Clean up	√		500.00
09/18/2018	6555	Arrowwood Dry Cleaners	Launder table clothes for Community Room	√		287.32
09/18/2018	6556	Bank of America		√		3,017.17
09/18/2018	6557	Boy Scout Troop 870	Labor Day - Clean up			250.00
09/18/2018	6558	Bravo! Innovative Solutions, Inc.		√		858.81
09/18/2018	6559	Champion Media, LLC	Account 22038754	√		394.50
09/18/2018	6560	Chapin Municipal Court	Reimbursement	√		55.00
09/18/2018	6561	De Lage Landen Financial Services	Copier Lease	√		492.20
09/18/2018	6562	Eric Glenn Photography				749.00
09/18/2018	6563	Lake Murray Tire & Automotive	2016 Ford Police Interceptor Utility			115.76
09/18/2018	6564	Mansfield Oil Company	August Fuel - Police	√		1,271.44
09/18/2018	6565	Meetze Plumbing				692.68
09/18/2018	6566	Motorola Solutions, Inc.	Police Radio Monthly Fee	√		462.46
09/18/2018	6567	Pye Barker Fire & Safety, Inc.	Sprinkler Inspection Account 5305440	√		721.35
09/18/2018	6568	Staples Credit Plan	August Office Supplies	√		297.93
09/18/2018	6569	Thompson Rental Services	Labor Day - Toilets Customer ID 32789	√		2,180.00
09/18/2018	6570	Time Warner Cable - Internet	9/12/18-10/11/18			239.93
09/18/2018	6571	Time Warner Cable - Telephone	Telephone Service 9/16/18-10/15/18			423.04
09/18/2018	6572	Zesto	2018 Labor Day Officer's meals	√		145.01
09/21/2018			Deposit	√	3,509.63	
09/21/2018	MISC	Deposit	DR Horton/misc deposit	√	25.00	
09/26/2018	6573	SC Retirement System	732.16	√		37,270.00
09/27/2018		QuickBooks Payroll Service	Created by Payroll Service on 09/26/2018	√		36,606.82
09/27/2018	9272018	SC Dept of Revenue Attn Withholding	25208607-7			2,616.50
09/27/2018	9282018	SCDC Program	1620			50.00
09/27/2018	E-pay	United States Treasury	57-0662070 QB Tracking # 437044818			12,579.68
09/27/2018			Deposit	√	710.00	
09/28/2018	DD4411	Clonts, Michael W	Direct Deposit	√	0.00	
09/28/2018	6574	Hollis, Kay G				416.75
09/28/2018	DD4412	Koon, Jr, Albert R.	Direct Deposit	√	0.00	
09/28/2018	DD4413	Andrade, Jr., Anthony W.	Direct Deposit	√	0.00	
09/28/2018	DD4417	Campbell, Walker A	Direct Deposit	√	0.00	
09/28/2018	DD4421	Frick, Troy E	Direct Deposit	√	0.00	
09/28/2018	DD4422	Gable, Charles E	Direct Deposit	√	0.00	
09/28/2018	DD4423	Gainous, Blake	Direct Deposit	√	0.00	
09/28/2018	DD4424	Gooding, Taylor	Direct Deposit	√	0.00	
09/28/2018	DD4425	Hammond, Julie T	Direct Deposit	√	0.00	
09/28/2018	DD4432	Sexton, Selina T	Direct Deposit	√	0.00	
09/28/2018	DD4433	Smith, Jeffrey D	Direct Deposit	√	0.00	
09/28/2018	DD4434	Walston, John I	Direct Deposit	√	0.00	
09/28/2018	DD4438	Young, Elsworth R	Direct Deposit	√	0.00	
09/28/2018	DD4414	Angoluan, Reynaldo M.	Direct Deposit	√	0.00	
09/28/2018	DD4415	Burroughs, Nicholle	Direct Deposit	√	0.00	
09/28/2018	DD4416	Cameron, Richard M	Direct Deposit	√	0.00	
09/28/2018	DD4418	Craig, Raymond L	Direct Deposit	√	0.00	
09/28/2018	DD4419	Culler, Laura H.	Direct Deposit	√	0.00	
09/28/2018	DD4420	Finch, John W.	Direct Deposit	√	0.00	

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09/28/2018	DD4426	Hiott, Mary T	Direct Deposit	√	0.00	
09/28/2018	DD4427	Knight, David W	Direct Deposit	√	0.00	
09/28/2018	DD4428	Lambert, Daniel H	Direct Deposit	√	0.00	
09/28/2018	DD4429	Metts, Andy H	Direct Deposit	√	0.00	
09/28/2018	DD4430	Powell, Nathan T	Direct Deposit	√	0.00	
09/28/2018	DD4431	Romanelli, Debra C	Direct Deposit	√	0.00	
09/28/2018	DD4435	Whelchel, Inga S	Direct Deposit	√	0.00	
09/28/2018	DD4436	Wright, John R	Direct Deposit	√	0.00	
09/28/2018	DD4437	Wright, Susan P	Direct Deposit	√	0.00	
09/28/2018	DD4439	Zeigler, Walter S	Direct Deposit	√	0.00	
09/28/2018	6575	South Carolina Money Plu\$	732.16			756.38
09/28/2018	6576	SC Retirement System	73216			76.72
09/28/2018	6577	Carolina Business Equipment	Toner Shipping			10.00
09/28/2018	6578	Cassell Brothers Heating & Cooling, LLC				855.00
09/28/2018	6579	County of Lexington (Elections)	VOID: September 2018 Special Election	√	0.00	
09/28/2018	6580	Debbie Romanelli	Court Receipting			35.00
09/28/2018	6581	Jewitte Dooley Law				700.00
09/28/2018	6582	Lake Murray Tire & Automotive	2016 Ford Police Interceptor Utility			25.00
09/28/2018	6583	Laura Culler	Expense Reimbursement			47.73
09/28/2018	6584	Lexington County Treasurer's Office	Traffic Education Program Fees			140.00
09/28/2018	6585	Nicole Howland	September 2018 Legal Fees			1,776.33
09/28/2018	6586	SCE&G	September 2018 Utilities			5,698.11
09/28/2018	6587	The Chapin Times	Advertisement			60.00
09/28/2018	6588	Wageworks, Inc.	Administrative Fees - MoneyPlus - 2018			80.79
09/28/2018	6589	County of Lexington (Elections)	September 2018 Special Election			767.96
09/28/2018			Deposit	√	980.20	
09/30/2018			Interest	√	20.99	