

**Town of Chapin**  
**General Fund Transactions**  
July 1, 2024 to July 31, 2024

Date	Num	Name	Memo	Clr	Deposits	Payments
07/01/2024			Deposit	√	894.74	
07/01/2024			Deposit	√	1,700.00	
07/02/2024			Deposit	√	100.00	
07/03/2024	10514	Verizon Wireless	Acct No. 722205249-00001	√		127.16
07/05/2024	10504	Best Version Media, LLC	E-211021-3	√		200.00
07/05/2024	10505	Charter Communications - Internet	146292101	√		229.98
07/05/2024	10506	Christopher Dale Scott		√		680.00
07/05/2024	10507	Lake Murray Tire & Automotive		√		113.43
07/05/2024	10508	Lawmen's Safety Supply	Acct CHAPIN	√		1,270.56
07/05/2024	10509	Lexington County Chronicle		√		40.00
07/05/2024	10510	Metts Construction, Inc.		√		19.80
07/05/2024	10511	SC PEBA/Insurance Benefits		√		32,213.26
07/05/2024	10512	Town of Chapin Utilities	Postage	√		126.28
07/05/2024	10513	Colonial Supplemental Insurance	E7820178	√		854.98
07/05/2024			Deposit	√	161,371.54	
07/05/2024	E-pay	United States Treasury	57-0662070 QB Tracking # 901573306	√		116.61
07/05/2024			Deposit	√	90.00	
07/05/2024			Deposit			
07/05/2024			Deposit	√	4,000.00	
07/08/2024			Deposit	√	50.00	
07/09/2024			Deposit	√	346.34	
07/10/2024			Deposit	√	2,471.44	
07/10/2024	10515	ASIFlex	732.16	√		520.42
07/10/2024	10516	Arrow Exterminators		√		80.00
07/10/2024	10517	ASIFlex	Admin Fees 73216 - 7/12/24 Payroll	√		5.88
07/10/2024	10518	Boland's True Value	Account #3452444	√		110.71
07/10/2024	10519	Bravo! Innovative Solutions, Inc.		√		897.92
07/10/2024	10520	Carolina Business Equipment	CBE-GC1964	√		188.75
07/10/2024	10521	O'Reilly		√		64.28
07/10/2024	10522	City of Columbia	01-17215005-1060522-2	√		73.15
07/10/2024	10523	City of Columbia - 102 Lexington	01-9240708-1060653-2	√		43.48
07/10/2024	10524	City of Columbia - 102B Lexington	01-9240708-2121942-0	√		26.69
07/10/2024	10525	City of Columbia - 157 NW Columbia	01-9322953-2090107-1	√		466.01
07/10/2024	10526	Lexington County Treasurer's Office	Traffic Education Program Fees			140.00
07/10/2024	10527	Lexington Medical Ctr Occupational Health		√		173.00
07/10/2024	10528	Mansfield Oil Company	Fuel - Police Acct no. 15774	√		1,989.12
07/10/2024	10529	Motorola Solutions, Inc.		√		386.35
07/10/2024	E-pay	United States Treasury	57-0662070 QB Tracking # 1459714306	√		15,988.36
07/10/2024	7102024	SC Dept of Revenue Attn Withholding	25208607-7	√		2,563.76
07/10/2024	7112024	SCDC Program	1620	√		1,257.38
07/11/2024		QuickBooks Payroll Service	Created by Payroll Service on 07/10/2024	√		51,856.91
07/12/2024	DD8866	Bowers, Shannon C	Direct Deposit	√	0.00	
07/12/2024	DD8871	Campbell, Walker A	Direct Deposit	√	0.00	
07/12/2024	DD8874	Faraca, James P	Direct Deposit	√	0.00	
07/12/2024	DD8875	Francis, Dylan	Direct Deposit	√	0.00	
07/12/2024	DD8876	Frick, Troy E	Direct Deposit	√	0.00	
07/12/2024	DD8877	Fulmer, Kayla N	Direct Deposit	√	0.00	
07/12/2024	DD8884	McClure, Kelly	Direct Deposit	√	0.00	

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07/12/2024	DD8889	Safley, Jared P	Direct Deposit	√	0.00
07/12/2024	DD8890	Sexton, Selina T	Direct Deposit	√	0.00
07/12/2024	DD8891	Shaw, Adrienne D	Direct Deposit	√	0.00
07/12/2024	DD8892	Sipes, William K	Direct Deposit	√	0.00
07/12/2024	DD8893	Smith, Ryan J	Direct Deposit	√	0.00
07/12/2024	DD8895	Turney, Blake A	Direct Deposit	√	0.00
07/12/2024	DD8896	Walston, John I	Direct Deposit	√	0.00
07/12/2024	DD8897	Williams, Andrew H	Direct Deposit	√	0.00
07/12/2024	DD8887	Price, Kelly W	Direct Deposit	√	0.00
07/12/2024	DD8886	Patton, John H	Direct Deposit	√	0.00
07/12/2024	DD8885	Patton, David A	Direct Deposit	√	0.00
07/12/2024	DD8880	Galinski, Ryan J	Direct Deposit	√	0.00
07/12/2024	DD8864	Andrade, Jr., Anthony W.	Direct Deposit	√	0.00
07/12/2024	DD8865	Angoluan, Reynaldo M.	Direct Deposit	√	0.00
07/12/2024	DD8867	Bryan, John R	Direct Deposit	√	0.00
07/12/2024	DD8868	Burroughs, Nicholle	Direct Deposit	√	0.00
07/12/2024	DD8869	Buttler, III, John F	Direct Deposit	√	0.00
07/12/2024	DD8870	Cameron, Richard M	Direct Deposit	√	0.00
07/12/2024	DD8872	Culler, Laura H.	Direct Deposit	√	0.00
07/12/2024	DD8873	Eagle, Briana H	Direct Deposit	√	0.00
07/12/2024	DD8878	Gable, Charles E	Direct Deposit	√	0.00
07/12/2024	DD8879	Gainous, Blake	Direct Deposit	√	0.00
07/12/2024	DD8881	Griffin, Thomas W	Direct Deposit	√	0.00
07/12/2024	DD8882	Harris, Neil B	Direct Deposit	√	0.00
07/12/2024	DD8883	Koon, Jr, Albert R.	Direct Deposit	√	0.00
07/12/2024	DD8888	Radtke, Reid	Direct Deposit	√	0.00
07/12/2024	DD8894	Summer, Jerry W	Direct Deposit	√	0.00
07/12/2024	DD8898	Wright, Susan P	Direct Deposit	√	0.00
07/12/2024	DD8899	Price, Kelly W	Direct Deposit	√	0.00
07/16/2024			Deposit	√	35.00
07/19/2024			Deposit	√	1,000.04
07/19/2024			Deposit	√	792.81
07/23/2024			Deposit	√	9,369.27
07/24/2024	E-pay	United States Treasury	57-0662070 QB Tracking # 930794814	√	15,761.78
07/24/2024	7262024	SC Dept of Revenue Attn Withholding	25208607-7	√	2,523.93
07/24/2024	7242024	SCDC Program	1620	√	1,257.38
07/24/2024			Deposit	√	200.00
07/25/2024		QuickBooks Payroll Service	Created by Payroll Service on 07/24/2024	√	50,321.78
07/25/2024	10544	SCDMV			15.00
07/25/2024			Deposit	√	248.20
07/25/2024			Deposit	√	1,418.53
07/26/2024	DD8902	Bowers, Shannon C	Direct Deposit	√	0.00
07/26/2024	DD8910	Faraca, James P	Direct Deposit	√	0.00
07/26/2024	DD8911	Francis, Dylan	Direct Deposit	√	0.00
07/26/2024	DD8912	Frick, Troy E	Direct Deposit	√	0.00
07/26/2024	DD8913	Fulmer, Kayla N	Direct Deposit	√	0.00
07/26/2024	DD8918	Harris, Neil B	Direct Deposit	√	0.00
07/26/2024	DD8920	McClure, Kelly	Direct Deposit	√	0.00
07/26/2024	DD8922	Patton, John H	Direct Deposit	√	0.00
07/26/2024	DD8924	Safley, Jared P	Direct Deposit	√	0.00
07/26/2024	DD8926	Sipes, William K	Direct Deposit	√	0.00

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07/26/2024	DD8930	Walston, John I	Direct Deposit	√	0.00
07/26/2024	DD8931	Williams, Andrew H	Direct Deposit	√	0.00
07/26/2024	DD8914	Gable, Charles E	Direct Deposit	√	0.00
07/26/2024	DD8925	Sexton, Selina T	Direct Deposit	√	0.00
07/26/2024	DD8900	Andrade, Jr., Anthony W.	Direct Deposit	√	0.00
07/26/2024	DD8901	Angoluan, Reynaldo M.	Direct Deposit	√	0.00
07/26/2024	DD8903	Bryan, John R	Direct Deposit	√	0.00
07/26/2024	DD8904	Burroughs, Nicholle	Direct Deposit	√	0.00
07/26/2024	DD8905	Buttler, III, John F	Direct Deposit	√	0.00
07/26/2024	DD8906	Cameron, Richard M	Direct Deposit	√	0.00
07/26/2024	DD8907	Campbell, Walker A	Direct Deposit	√	0.00
07/26/2024	DD8908	Culler, Laura H.	Direct Deposit	√	0.00
07/26/2024	DD8909	Eargle, Briana H	Direct Deposit	√	0.00
07/26/2024	DD8915	Gainous, Blake	Direct Deposit	√	0.00
07/26/2024	DD8916	Galinski, Ryan J	Direct Deposit	√	0.00
07/26/2024	DD8917	Griffin, Thomas W	Direct Deposit	√	0.00
07/26/2024	DD8919	Koon, Jr, Albert R.	Direct Deposit	√	0.00
07/26/2024	DD8921	Patton, David A	Direct Deposit	√	0.00
07/26/2024	DD8923	Radtke, Reid	Direct Deposit	√	0.00
07/26/2024	DD8927	Smith, Ryan J	Direct Deposit	√	0.00
07/26/2024	DD8928	Summer, Jerry W	Direct Deposit	√	0.00
07/26/2024	DD8929	Turney, Blake A	Direct Deposit	√	0.00
07/26/2024	DD8932	Wright, Susan P	Direct Deposit	√	0.00
07/26/2024	10530	CCLMC			1,075.00
07/26/2024	10531	Charter Communications - Cable	144313901		41.74
07/26/2024	10532	Charter Communications - Telephone	144316501		421.31
07/26/2024	10533	iWorQ			8,100.00
07/26/2024	10534	Mauldin & Jenkins	Client No. 6013275		1,750.00
07/26/2024	10535	Metts Construction, Inc.			19.80
07/26/2024	10536	Morgan Barnes			126.00
07/26/2024	10537	Motorola Solutions, Inc.			789.40
07/26/2024	10538	ASIFlex	732.16	√	520.42
07/26/2024	10539	ASIFlex	Admin Fees 73216 - 7/26/24 Payroll	√	5.88
07/26/2024	10540	Campbell-Brown, Inc.			14,609.75
07/26/2024	10541	Fidelis Family Retreat			500.00
07/26/2024	10542	GOoD Works.			500.00
07/26/2024	10543	Wingard Towing Service			407.00
07/26/2024	10545	SCDMV	Title Fee		15.00
07/26/2024	10546	Blowfish Baseball			1,347.50
07/26/2024	10547	Bank of America	Acct Ending 2335	√	4,419.76
07/26/2024			Deposit	√	592.00
07/26/2024			Deposit	√	50.00
07/26/2024			Deposit	√	185.45
07/29/2024			Deposit	√	300.00
07/30/2024			Deposit	√	503.00
07/30/2024	7302024	SC Retirement System	732.16	√	42,535.54
07/31/2024			Deposit	√	1,452.69
07/31/2024			Deposit	√	196.85