

**Town of Chapin**  
**General Fund Transactions**  
November 1, 2024 to November 30, 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
11/01/2024	DD9148	Bowers, Shannon C	Direct Deposit	√	0.00	
11/01/2024	DD9150	Burroughs, Nicholle	Direct Deposit	√	0.00	
11/01/2024	DD9155	Faraca, James P	Direct Deposit	√	0.00	
11/01/2024	DD9156	Francis, Dylan	Direct Deposit	√	0.00	
11/01/2024	DD9159	Gable, Charles E	Direct Deposit	√	0.00	
11/01/2024	DD9160	Gainous, Blake	Direct Deposit	√	0.00	
11/01/2024	DD9161	Galinski, Ryan J	VOID: Direct Deposit Payroll Service funds recovere	√	0.00	
11/01/2024	DD9164	Harris, Neil B	Direct Deposit	√	0.00	
11/01/2024	DD9166	Kukucka, Gabriel J	Direct Deposit	√	0.00	
11/01/2024	DD9167	McClure, Kelly	Direct Deposit	√	0.00	
11/01/2024	DD9169	Patton, David A	Direct Deposit	√	0.00	
11/01/2024	DD9171	Riddle, Caleb S	Direct Deposit	√	0.00	
11/01/2024	DD9172	Safley, Jared P	Direct Deposit	√	0.00	
11/01/2024	DD9174	Sipes, William K	Direct Deposit	√	0.00	
11/01/2024	DD9175	Smith, Ryan J	Direct Deposit	√	0.00	
11/01/2024	DD9177	Turney, Blake A	Direct Deposit	√	0.00	
11/01/2024	DD9179	Williams, Andrew H	Direct Deposit	√	0.00	
11/01/2024	DD9157	Frick, Troy E	Direct Deposit	√	0.00	
11/01/2024	DD9146	Andrade, Jr., Anthony W.	Direct Deposit	√	0.00	
11/01/2024	DD9147	Angoluan, Reynaldo M.	Direct Deposit	√	0.00	
11/01/2024	DD9149	Bryan, John R	Direct Deposit	√	0.00	
11/01/2024	DD9151	Buttler, III, John F	Direct Deposit	√	0.00	
11/01/2024	DD9152	Cameron, Richard M	Direct Deposit	√	0.00	
11/01/2024	DD9153	Campbell, Walker A	Direct Deposit	√	0.00	
11/01/2024	DD9154	Eargle, Briana H	Direct Deposit	√	0.00	
11/01/2024	DD9158	Fulmer, Kayla N	Direct Deposit	√	0.00	
11/01/2024	DD9162	Gilliam, Tammi T	Direct Deposit	√	0.00	
11/01/2024	DD9163	Griffin, Thomas W	Direct Deposit	√	0.00	
11/01/2024	DD9165	Koon, Jr, Albert R.	Direct Deposit	√	0.00	
11/01/2024	DD9168	Moore, Camber R	Direct Deposit	√	0.00	
11/01/2024	DD9170	Radtke, Reid	Direct Deposit	√	0.00	
11/01/2024	DD9173	Sexton, Selina T	Direct Deposit	√	0.00	
11/01/2024	DD9176	Summer, Jerry W	Direct Deposit	√	0.00	
11/01/2024	DD9178	Walston, John I	Direct Deposit	√	0.00	
11/01/2024	DD9180	Wright, Susan P	Direct Deposit	√	0.00	
11/01/2024	DD9181	Galinski, Ryan J	Direct Deposit	√	0.00	
11/01/2024	10720	ASIFlex	732.16	√		520.42
11/01/2024	E-pay	United States Treasury	57-0662070 QB Tracking # -110220482	√		16,261.66
11/01/2024	11012024	SC Dept of Revenue Attn Withholding	25208607-7	√		2,676.97
11/01/2024	11012024	SCDC Program	1620	√		1,257.38
11/01/2024	10721	ASIFlex	Admin Fees 73216 - 11/1/24 Payroll	√		5.88
11/01/2024	10722	AT&T Mobility	287327440040	√		425.85
11/01/2024	10723	Carolina Business Equipment	CBE-GC1964	√		188.75
11/01/2024	10724	Charter Communications - Internet	146292101	√		229.98
11/01/2024	10725	Colonial Supplemental Insurance	E7820178	√		929.36
11/01/2024	10726	Davis & Floyd, Inc.	Client # TOWNC, Project #01414200	√		16,267.60
11/01/2024	10727	Dominion Energy South Carolina	5-2100-8259-7000	√		6,021.42
11/01/2024	10728	Lexington County Chronicle		√		84.00
11/01/2024	10729	Pye Barker Fire & Safety, LLC	C133873	√		1,055.00
11/01/2024	10730	Robert Half	Customer #03240-102745000	√		1,196.84
11/01/2024			Deposit	√	6,340.60	
11/01/2024			Deposit	√	225.00	
11/01/2024			Deposit	√	1,700.00	
11/01/2024			Deposit	√	894.74	

**Town of Chapin**  
**General Fund Transactions**  
**November 1, 2024 to November 30, 2024**

11/01/2024	EFT	Bank of America		√		3,957.70
11/04/2024			Deposit	√	32.70	
11/05/2024			Deposit	√	172.50	
11/06/2024			Deposit	√	450.00	
11/07/2024			Deposit	√	1,040.00	
11/07/2024			Deposit	√	7,446.00	
11/07/2024	EFT	Bank of America	Acct Ending 2335	√		2,155.59
11/08/2024	10731	Boland's True Value	Account #3452444	√		75.79
11/08/2024	10732	Bravo! Innovative Solutions, Inc.	4191106	√		188.79
11/08/2024	10733	Briana Eargle		√		153.36
11/08/2024	10734	Christopher Dale Scott		√		765.00
11/08/2024	10735	Craig's Firearm Supply		√		90.66
11/08/2024	10736	Gold Shield Technologies				630.00
11/08/2024	10737	Jared Safley				12.00
11/08/2024	10738	Lake Murray Tire & Automotive	Town of Chapin - Police	√		148.99
11/08/2024	10739	Mansfield Oil Company	Fuel - Police Acct no. 15774	√		1,914.51
11/08/2024	10740	Motorola Solutions, Inc.		√		98.75
11/08/2024	10741	O'Reilly	Cust No. 2878452	√		12.39
11/08/2024	10742	Prime Communications dba AT&T				91.20
11/08/2024	10743	Santee Automotive LLC		√		49,828.00
11/08/2024	10744	The Police and Sheriffs Press	Chapin Police	√		32.60
11/08/2024	10745	Town of Chapin Utility Department	Oct Postage	√		168.15
11/08/2024	10746	Troy Frick		√		170.54
11/08/2024	10747	Verizon Wireless	Acct No. 722205249-00001	√		1,004.36
11/08/2024	10748	SC PEBA/Insurance Benefits		√		30,240.30
11/08/2024			Deposit	√	1,617.20	
11/08/2024			Deposit	√	222.50	
11/08/2024			Deposit	√	930.74	
11/11/2024			Deposit	√	70.00	
11/14/2024		QuickBooks Payroll Service	Created by Payroll Service on 11/13/2024	√		52,054.81
11/14/2024			Deposit	√	988.58	
11/15/2024	DD9184	Bowers, Shannon C	Direct Deposit	√	0.00	
11/15/2024	DD9188	Cameron, Richard M	Direct Deposit	√	0.00	
11/15/2024	DD9191	Faraca, James P	Direct Deposit	√	0.00	
11/15/2024	DD9192	Francis, Dylan	Direct Deposit	√	0.00	
11/15/2024	DD9194	Fulmer, Kayla N	Direct Deposit	√	0.00	
11/15/2024	DD9195	Gable, Charles E	Direct Deposit	√	0.00	
11/15/2024	DD9196	Gainous, Blake	Direct Deposit	√	0.00	
11/15/2024	DD9200	Harris, Neil B	Direct Deposit	√	0.00	
11/15/2024	DD9202	Kukucka, Gabriel J	Direct Deposit	√	0.00	
11/15/2024	DD9203	McClure, Kelly	Direct Deposit	√	0.00	
11/15/2024	DD9205	Patton, David A	Direct Deposit	√	0.00	
11/15/2024	DD9208	Safley, Jared P	Direct Deposit	√	0.00	
11/15/2024	DD9211	Smith, Ryan J	Direct Deposit	√	0.00	
11/15/2024	DD9213	Turney, Blake A	Direct Deposit	√	0.00	
11/15/2024	DD9214	Walston, John I	Direct Deposit	√	0.00	
11/15/2024	DD9215	Williams, Andrew H	Direct Deposit	√	0.00	
11/15/2024	DD9182	Andrade, Jr., Anthony W.	Direct Deposit	√	0.00	
11/15/2024	DD9183	Angoluan, Reynaldo M.	Direct Deposit	√	0.00	
11/15/2024	DD9185	Bryan, John R	Direct Deposit	√	0.00	
11/15/2024	DD9186	Burroughs, Nicholle	Direct Deposit	√	0.00	
11/15/2024	DD9187	Buttler, III, John F	Direct Deposit	√	0.00	
11/15/2024	DD9189	Campbell, Walker A	Direct Deposit	√	0.00	
11/15/2024	DD9190	Eargle, Briana H	Direct Deposit	√	0.00	
11/15/2024	DD9193	Frick, Troy E	Direct Deposit	√	0.00	
11/15/2024	DD9197	Galinski, Ryan J	Direct Deposit	√	0.00	
11/15/2024	DD9198	Gilliam, Tammi T	Direct Deposit	√	0.00	
11/15/2024	DD9199	Griffin, Thomas W	Direct Deposit	√	0.00	

**Town of Chapin**  
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**November 1, 2024 to November 30, 2024**

11/15/2024	DD9201	Koon, Jr, Albert R.	Direct Deposit	√	0.00	
11/15/2024	DD9204	Moore, Camber R	Direct Deposit	√	0.00	
11/15/2024	DD9206	Radtke, Reid	Direct Deposit	√	0.00	
11/15/2024	DD9207	Riddle, Caleb S	Direct Deposit	√	0.00	
11/15/2024	DD9209	Sexton, Selina T	Direct Deposit	√	0.00	
11/15/2024	DD9210	Sipes, William K	Direct Deposit	√	0.00	
11/15/2024	DD9212	Summer, Jerry W	Direct Deposit	√	0.00	
11/15/2024	DD9216	Wright, Susan P	Direct Deposit	√	0.00	
11/15/2024	10749	City of Columbia	01-17215005-1060522-2	√		28.99
11/15/2024	10750	City of Columbia - 102 Lexington	01-9240708-1060653-2	√		2,522.78
11/15/2024	10751	City of Columbia - 102B Lexington	01-9240708-2121942-0	√		26.69
11/15/2024	10752	City of Columbia - 157 NW Columbia	01-9322953-2090107-1	√		480.61
11/15/2024	10753	Harrell, Martin & Peace, P.A.	334734.00001	√		280.00
11/15/2024	10754	Harry A Hancock, LLC		√		500.00
11/15/2024	10755	Kellermeyer Bergensons Services LLC	4191106	√		695.00
11/15/2024	10756	Lexington County Treasurer's Office	Traffic Education Program Fees			140.00
11/15/2024	10757	Wilson's Refrigeration & A/C		√		119.00
11/15/2024	10758	ASIFlex	Admin Fees 73216 - 11/15/24 Payroll	√		6.95
11/15/2024	10759	ASIFlex	732.16	√		680.42
11/15/2024	DD9217	Campbell, Walker A	VOID: Direct Deposit Payroll Service funds recovere	√	0.00	
11/15/2024	E-pay	United States Treasury	57-0662070 QB Tracking # 501123518	√		21,101.82
11/15/2024	11152024	SC Dept of Revenue Attn Withholding	25208607-7	√		3,370.56
11/15/2024	11152024	SCDC Program	1620	√		1,257.38
11/15/2024			Deposit	√	2,068.69	
11/18/2024		QuickBooks Payroll Service	Adjusted for voided paycheck(s)	√		281.84
11/18/2024	11152024	SC Retirement System	732.16	√		42,528.67
11/18/2024			Deposit	√	103.00	
11/19/2024	DD9218	Harris, Neil B	Direct Deposit	√	0.00	
11/19/2024	DD9219	Campbell, Walker A	Direct Deposit	√	0.00	
11/19/2024		QuickBooks Payroll Service	Created by Payroll Service on 11/18/2024	√		1,651.25
11/19/2024			Deposit	√	100.00	
11/20/2024			Deposit	√	300.00	
11/21/2024	10760	Andrade, Jr., Anthony W.		√		750.00
11/21/2024	10761	Angoluan, Reynaldo M.		√		750.00
11/21/2024	10762	Bowers, Shannon C		√		750.00
11/21/2024	10763	Bryan, John R		√		750.00
11/21/2024	10764	Burroughs, Nicholle		√		750.00
11/21/2024	10765	Buttler, III, John F		√		750.00
11/21/2024	10766	Cameron, Richard M		√		750.00
11/21/2024	10767	Eargle, Briana H		√		750.00
11/21/2024	10768	Faraca, James P		√		750.00
11/21/2024	10769	Francis, Dylan		√		750.00
11/21/2024	10770	Frick, Troy E		√		750.00
11/21/2024	10771	Fulmer, Kayla N		√		750.00
11/21/2024	10772	Gable, Charles E		√		750.00
11/21/2024	10773	Gainous, Blake		√		750.00
11/21/2024	10774	Galinski, Ryan J		√		750.00
11/21/2024	10775	Gilliam, Tammi T		√		210.00
11/21/2024	10776	Griffin, Thomas W		√		750.00
11/21/2024	10777	Harris, Neil B		√		750.00
11/21/2024	10778	Kukucka, Gabriel J		√		50.00
11/21/2024	10779	McClure, Kelly		√		375.00
11/21/2024	10780	Moore, Camber R		√		140.00
11/21/2024	10781	Patton, David A		√		750.00
11/21/2024	10782	Radtke, Reid		√		750.00
11/21/2024	10783	Riddle, Caleb S		√		140.00
11/21/2024	10784	Safley, Jared P		√		750.00
11/21/2024	10785	Sexton, Selina T		√		750.00

**Town of Chapin**  
**General Fund Transactions**  
**November 1, 2024 to November 30, 2024**

11/21/2024	10786	Sipes, William K		√		750.00
11/21/2024	10787	Smith, Ryan J		√		350.00
11/21/2024	10788	Summer, Jerry W		√		375.00
11/21/2024	10789	Turney, Blake A		√		280.00
11/21/2024	10790	Walston, John I		√		750.00
11/21/2024	10791	Williams, Andrew H				750.00
11/21/2024	10792	Wright, Susan P				750.00
11/21/2024	E-pay	United States Treasury	57-0662070 QB Tracking # 501165518	√		3,424.60
11/22/2024	10793	Best Version Media, LLC	E-211021-4	√		200.00
11/22/2024	10794	Charter Communications - Cable	144313901			41.74
11/22/2024	10795	Charter Communications - Telephone	144316501			425.92
11/22/2024	10796	Lake Murray Tire & Automotive	Town of Chapin - Police			674.31
11/22/2024	10797	Terminix Service Chapin	Acct #1494199	√		163.00
11/22/2024	10798	Irmo Trophy Co	Chapin Police Dept			27.82
11/22/2024	10799	O'Reilly	Cust No. 2878452	√		210.80
11/22/2024			Deposit	√	153,226.86	
11/25/2024			Deposit	√	105.00	
11/26/2024	10800	SC Employment Security & Workforce	Tammi T Gilliam 4755			426.90
11/26/2024	10801	Shakeiva Boyd	Refund Community Center Rental			205.00
11/27/2024		QuickBooks Payroll Service	Created by Payroll Service on 11/26/2024	√		53,344.97
11/27/2024			Deposit	√	1,648.20	
11/27/2024			Deposit	√	70.00	
11/29/2024	DD9220	Andrade, Jr., Anthony W.	Direct Deposit	√	0.00	
11/29/2024	DD9221	Angoluan, Reynaldo M.	Direct Deposit	√	0.00	
11/29/2024	DD9222	Bowers, Shannon C	Direct Deposit	√	0.00	
11/29/2024	DD9223	Bryan, John R	Direct Deposit	√	0.00	
11/29/2024	DD9224	Burroughs, Nicholle	Direct Deposit	√	0.00	
11/29/2024	DD9225	Buttler, III, John F	Direct Deposit	√	0.00	
11/29/2024	DD9226	Cameron, Richard M	Direct Deposit	√	0.00	
11/29/2024	DD9227	Eargle, Briana H	Direct Deposit	√	0.00	
11/29/2024	DD9228	Faraca, James P	Direct Deposit	√	0.00	
11/29/2024	DD9229	Francis, Dylan	Direct Deposit	√	0.00	
11/29/2024	DD9230	Frick, Troy E	Direct Deposit	√	0.00	
11/29/2024	DD9231	Fulmer, Kayla N	Direct Deposit	√	0.00	
11/29/2024	DD9232	Gable, Charles E	Direct Deposit	√	0.00	
11/29/2024	DD9233	Gainous, Blake	Direct Deposit	√	0.00	
11/29/2024	DD9234	Galinski, Ryan J	Direct Deposit	√	0.00	
11/29/2024	DD9235	Gilliam, Tammi T	Direct Deposit	√	0.00	
11/29/2024	DD9236	Griffin, Thomas W	Direct Deposit	√	0.00	
11/29/2024	DD9237	Harris, Neil B	Direct Deposit	√	0.00	
11/29/2024	DD9239	Kukucka, Gabriel J	Direct Deposit	√	0.00	
11/29/2024	DD9240	McClure, Kelly	Direct Deposit	√	0.00	
11/29/2024	DD9241	Moore, Camber R	Direct Deposit	√	0.00	
11/29/2024	DD9242	Patton, David A	Direct Deposit	√	0.00	
11/29/2024	DD9243	Radtke, Reid	Direct Deposit	√	0.00	
11/29/2024	DD9244	Riddle, Caleb S	Direct Deposit	√	0.00	
11/29/2024	DD9245	Safley, Jared P	Direct Deposit	√	0.00	
11/29/2024	DD9246	Sexton, Selina T	Direct Deposit	√	0.00	
11/29/2024	DD9247	Sipes, William K	Direct Deposit	√	0.00	
11/29/2024	DD9248	Smith, Ryan J	Direct Deposit	√	0.00	
11/29/2024	DD9249	Summer, Jerry W	Direct Deposit	√	0.00	
11/29/2024	DD9250	Turney, Blake A	Direct Deposit	√	0.00	
11/29/2024	DD9251	Walston, John I	Direct Deposit	√	0.00	
11/29/2024	DD9252	Williams, Andrew H	Direct Deposit	√	0.00	
11/29/2024	DD9253	Wright, Susan P	Direct Deposit	√	0.00	
11/29/2024	DD9238	Koon, Jr, Albert R.	Direct Deposit	√	0.00	
11/29/2024	DD9254	Cameron, Richard M	Direct Deposit	√	0.00	
11/29/2024	DD9255	Gable, Charles E	Direct Deposit	√	0.00	

**Town of Chapin**  
**General Fund Transactions**  
**November 1, 2024 to November 30, 2024**

11/29/2024	10802	ASIFlex	732.16		680.42
11/29/2024	10803	ASIFlex	Admin Fees 73216 - 11/29/24 Payroll		6.95
11/29/2024	E-pay	United States Treasury	57-0662070 QB Tracking # 824251518	√	11,933.30
11/29/2024	11292024	SC Dept of Revenue Attn Withholding	25208607-7		1,960.47
11/29/2024	11292024	SCDC Program	1620	√	1,257.38
11/29/2024	10804	AT&T Mobility	287327440040		425.85
11/29/2024	10805	Colonial Supplemental Insurance	E7820178		1,394.04
11/29/2024	10806	DC TECHNOLOGIES, INC			14,785.00
11/29/2024	10807	Designlab, Inc.	Acct No. Chapin Police Dep		69.12
11/29/2024	10808	Dominion Energy South Carolina	5-2100-8259-7000		2,513.61
11/29/2024	10809	Harrell, Martin & Peace, P.A.	334734.00001		350.00
11/29/2024	10810	Robert Half			10,769.24
11/29/2024			Interest	√	296.36

**Town of Chapin**  
**Utility Fund Transactions - O and M Account**  
**November 1, 2024 to November 30, 2024**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
11/01/2024	DEP	supply Online	Credit	√	270.40	
11/01/2024	DEBIT	supply Online	Will be refunded			270.00
11/01/2024	DEBIT	Supply House	Refunded	√		270.40
11/05/2024	DEBIT	SCRWA	Sampling water - Eddie & Blake	√		150.00
11/06/2024	8186	Boland's True Value	October 2024 - 3452445	√		1,338.44
11/06/2024	8187	ClearWater, Inc.	69017	√		1,336.43
11/06/2024	8188	Core & Main	V818160	√		20,736.00
11/06/2024	8189	Dominion Energy	5210045006782 10/24			6,317.45
11/06/2024	8190	Eurofins Environmental	56194	√		396.00
11/06/2024	8191	Grainger	9294464194	√		81.55
11/06/2024	8192	Industrial Solutions and Supply, Inc.		√		9,979.09
11/06/2024	8193	Lake Murray Tire & Automotive		√		84.48
11/06/2024	8194	Mansfield Oil Company	SQLCD-1014036	√		5,011.27
11/06/2024	8195	Palmetto Utility Protection Service	INV5099	√		687.42
11/06/2024	8196	Sheppard's Auto Glass	Windshield Replacement - Dave	√		517.05
11/06/2024	8197	STAline Waterworks, Inc.	INV19392	√		3,038.04
11/06/2024	8198	Verizon	9977074846	√		575.26
11/07/2024	DEBIT	Blanchard Equipment Co., Inc.	Zero turn tractor service supplies	√		179.32
11/07/2024	DEBIT	Lowe's	Supplies	√		235.05
11/12/2024	DEBIT	THE HOME DEPOT	Expansion Tank replacement	√		64.71
11/13/2024	DEBIT	Pitney Bowes	71698990	√		200.00
11/13/2024	DEP	Deposit	Deposit	√	2,307.25	
11/13/2024	DEBIT	Walmart	Tablets/GIS	√		3,503.50
11/13/2024	DEBIT	Staples	Planners, pocket folders, wall calendars	√		430.19
11/14/2024	DEP	Carolina Water	October 2024	√	2,502.99	
11/14/2024	8199	City of Columbia		√		83,352.80
11/14/2024	8200	Lake Murray Tire & Automotive	249544			35.00
11/14/2024	8201	MAC Service & Pumping		√		5,300.00
11/14/2024	8202	Town Of Chapin.	October 2024 expenses	√		125,336.30
11/14/2024	Transfe	TD Bank	Transfer from General Revenue	√	300,000.00	
11/14/2024	8203	Professional Mail Services, Inc.		√		4,970.06
11/14/2024	8204	Utility Service Company Inc	613968	√		7,140.40
11/14/2024	8205	Wilson's Refrigeration & Air	64371832	√		379.00
11/14/2024	8206	Eurofins Environmental	56406	√		1,382.50
11/14/2024	8207	Hussey Gay Bell	4240948 SC 48	√		21,000.00
11/14/2024	8208	Republic Services	0743-001870474	√		9,652.90
11/14/2024	DEBIT	Lowe's	Splice connectors, pliers wire	√		79.29
11/14/2024	DEBIT	Food Lion	Water	√		84.36
11/20/2024	DEP	Deposit	October 2024	√	3,078.78	
11/20/2024	DEBIT	Home Depot	Refrigerator Breakroom	√		1,060.12
11/21/2024	8209	Electric Control & Supply Co	124633-01	√		610.63
11/21/2024	8210	Eurofins Environmental				1,781.50
11/21/2024	8211	Generator Services Inc		√		3,867.75
11/21/2024	8212	Grainger	9310195947	√		47.98
11/21/2024	8213	Inframark Automotion & Intelligence	123415	√		2,138.23
11/21/2024	8214	Lake Murray Tire & Automotive	249956			427.85
11/21/2024	8215	MAC Service & Pumping	3498	√		6,600.00
11/21/2024	8216	North American Geochemical, LLC	11142024			3,451.25
11/21/2024	8217	Office of Local Government - SRF	SRF	√		23,231.00
11/21/2024	8218	Pete Duty & Associates Inc	73509	√		1,842.28
11/21/2024	8219	Servo South, Inc.	91525	√		2,487.75
11/21/2024	8220	ULINE	185164536	√		2,941.06

**Town of Chapin**  
**Utility Fund Transactions - O and M Account**  
**November 1, 2024 to November 30, 2024**

11/22/2024	DEBIT	THE HOME DEPOT	Ladder rental deposit	√	73.00
11/22/2024	DEBIT	THE HOME DEPOT	Ladder rental/deposit	√	143.16
11/25/2024	DEBIT	Lowe's	Bulbs for drive through	√	116.45
11/26/2024	8223	Generator Services Inc			1,200.00
11/26/2024	8222	MCEC			13,249.00
11/26/2024	8221	T-21 Construction & Land Services	1098		25,025.00
11/27/2024	8224	First Tryon Advisors	1190		1,651.00
11/29/2024	DEBIT	Elledge Automotive	Eddie	√	100.90

**Town of Chapin**  
**Utility Fund Transactions - General Revenue Account**  
November 1, 2024 to November 30, 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
11/01/2024	QS1	Deposit	QS1/IVR	√	4,992.56	
11/01/2024	NSF	Return Deposit Item	NSF acct# 11732	√		101.13
11/01/2024	DEP	Deposit	Deposit	√	1,623.89	
11/01/2024	CREDIT	Deposit	CREDIT	√	135.00	
11/01/2024	DEBIT	Deposit	Debit	√	55.50	
11/02/2024	QS1	Deposit	QS1/IVR	√	3,574.43	
11/03/2024	QS1	Deposit	QS1/IVR	√	2,246.69	
11/04/2024	QS1	Deposit	QS1/IVR	√	1,456.11	
11/04/2024	EL	Deposit	EL	√	202.54	
11/04/2024	CREDIT	Deposit	CREDIT	√	357.50	
11/04/2024	DEP	Deposit	Deposit	√	2,035.26	
11/04/2024	DEBIT	authnet gateway billing	DEBIT	√		10.00
11/05/2024	2487	DESTINEY GORDON	Refund security deposit acct#16681			8.30
11/05/2024	2488	Stephen Davis	Refund security deposit on acct#15478			44.50
11/05/2024	QS1	Deposit	QS1/IVR	√	3,883.35	
11/05/2024	DEP	Deposit	Deposit	√	3,455.43	
11/05/2024	EL	Deposit	EL	√	311.00	
11/05/2024	CREDIT	Deposit	Credit	√	1,488.00	
11/05/2024	DEBIT	Deposit	Debit	√	55.50	
11/05/2024	NSF	Return Deposit Item	NSF acct# 17089	√		55.00
11/06/2024	EL	Deposit	EL	√	83.50	
11/06/2024	DEP	Deposit	Deposit	√	236.40	
11/06/2024	DEP	Deposit	Deposit	√	61.00	
11/06/2024	DEP	Deposit	Deposit	√	612.06	
11/06/2024	QS1	Deposit	QS1/IVR	√	7,280.61	
11/06/2024	CREDIT	Deposit	Credit	√	347.00	
11/06/2024	DEBIT	Deposit	DEBIT	√	143.00	
11/06/2024	QS1	Deposit	QS1/IVR	√	8,156.43	
11/06/2024	DEP	Deposit	Deposit	√	1,435.95	
11/07/2024	QS1	Deposit	QS1/IVR	√	4,054.41	
11/07/2024	DEP	Deposit	Deposit	√	122.00	
11/07/2024	CREDIT	Deposit	Credit	√	293.50	
11/07/2024	DEP	Deposit	Deposit	√	1,432.27	
11/08/2024	QS1	Deposit	QS1/IVR	√	5,263.50	
11/08/2024	DEP	Deposit	Deposit	√	140.00	
11/08/2024	CREDIT	Deposit	Credit	√	1,049.00	
11/08/2024	DEP	Deposit	Deposit	√	464.07	
11/08/2024	EL	Deposit	EL	√	38.00	
11/09/2024	QS1	Deposit	QS1/IVR	√	2,824.96	
11/10/2024	QS1	Deposit	QS1/IVR	√	2,491.81	
11/11/2024	QS1	Deposit	QS1/IVR	√	6,200.04	
11/12/2024	DEP	Deposit	Deposit	√	6,099.34	
11/12/2024	EL	Deposit	EL	√	310.54	
11/12/2024	QS1	Deposit	QS1/IVR	√	4,257.23	
11/12/2024	DEP	Deposit	Deposit	√	423.95	
11/12/2024	CREDIT	Deposit	Credit	√	180.50	
11/12/2024	DEBIT	Deposit	DEBIT	√	408.50	

**Town of Chapin**  
**Utility Fund Transactions - General Revenue Account**  
**November 1, 2024 to November 30, 2024**

11/13/2024	DEP	Deposit	Deposit	√	1,060.99	
11/13/2024	CREDIT	Deposit	CREDIT	√	526.41	
11/13/2024	EL	Deposit	EL	√	283.14	
11/13/2024	QS1	Deposit	QS1/IVR	√	5,611.06	
11/13/2024	DEP	Deposit	Deposit	√	1,960.18	
11/14/2024	2489	Kim Sunghwan	Refund Deposit acct# 16440			39.67
11/14/2024	Transfer	TD Bank	Transfer to Operating	√		300,000.00
11/14/2024	DEP	Deposit	Macs Pumping	√	171.26	
11/14/2024	DEP	Deposit	Deposit	√	4,640.50	
11/14/2024	CREDIT	Deposit	Credit	√	463.24	
11/14/2024	DEBIT	Deposit	Debit	√	176.50	
11/14/2024	DEP	Deposit	Deposit	√	6,433.76	
11/14/2024	DEP	Deposit	Deposit	√	5,128.23	
11/14/2024	EL	Deposit	EL	√	161.66	
11/15/2024	DEP	Deposit	Deposit	√	516.91	
11/15/2024	DEP	Deposit	Deposit	√	5,510.66	
11/15/2024	QS1	Deposit	QS1/IVR	√	5,546.15	
11/15/2024	EL	Deposit	EL	√	574.98	
11/15/2024	QS1	Deposit	QS1/IVR	√	6,662.89	
11/15/2024	CREDIT	Deposit	Credit	√	1,843.31	
11/15/2024	DEBIT	Deposit	debit	√	514.50	
11/15/2024			Service Charge	√		30.43
11/15/2024			Interest	√	8,303.58	
11/16/2024	QS1	Deposit	QS1/IVR	√	4,293.17	
11/18/2024	QS1	Deposit	QS1/IVR	√	2,401.33	
11/18/2024	QS1	Deposit	QS1/IVR	√	6,405.09	
11/18/2024	DEP	Deposit	Deposit	√	8,500.26	
11/18/2024	EL	Deposit	EL	√	263.66	
11/18/2024	DEBIT	Deposit	DEBIT	√	582.42	
11/18/2024	CREDIT	Deposit	CREDIT	√	1,408.00	
11/19/2024	EL	Deposit	EL	√	360.81	
11/19/2024	QS1	Deposit	QS1/IVR	√	3,190.65	
11/19/2024	DEP	Deposit	Deposit	√	8,231.51	
11/19/2024	DEP	Deposit	Deposit	√	9,864.45	
11/19/2024	CREDIT	Deposit	Credit	√	266.50	
11/19/2024	DEBIT	Deposit	DEBIT	√	479.00	
11/20/2024	DEP	Deposit	Deposit	√	1,113.29	
11/20/2024	QS1	Deposit	QS1/IVR	√	4,605.33	
11/20/2024	DEP	Deposit	Deposit	√	9,195.27	
11/20/2024	CREDIT	Deposit	CREDIT	√	499.05	
11/20/2024	DEBIT	Deposit	1506 Saugus	√	50.00	
11/20/2024	EL	Deposit	EL	√	618.19	
11/21/2024	EL	Deposit	EL	√	326.50	
11/21/2024	DEP	Deposit	Deposit	√	978.35	
11/21/2024	DEP	Deposit	Deposit	√	623.65	
11/21/2024	2490	Michelle Turner	Acct#15123	√		100.00
11/21/2024	DEP	Deposit	Deposit	√	773.00	
11/21/2024	CREDIT	Deposit	CREDIT	√	190.50	
11/21/2024	DEP	Deposit	Deposit	√	9,327.06	

**Town of Chapin**  
**Utility Fund Transactions - General Revenue Account**  
**November 1, 2024 to November 30, 2024**

11/21/2024	QS1	Deposit	QS1/IVR	√	3,806.78	
11/22/2024	EL	Deposit	EL	√	248.00	
11/22/2024	DEP	Deposit	Deposit	√	7,901.97	
11/22/2024	DEP	Deposit	Deposit	√	7,919.14	
11/22/2024	QS1	Deposit	QS1/IVR	√	3,662.68	
11/22/2024	CREDIT	Deposit	Credit	√	435.00	
11/22/2024	DEBIT	Deposit	DEBIT	√	55.00	
11/23/2024	QS1	Deposit	QS1/IVR	√	2,073.67	
11/24/2024	QS1	Deposit	QS1/IVR	√	1,003.89	
11/25/2024	EL	Deposit	EL	√	621.59	
11/25/2024	DEP	Deposit	Deposit	√	5,729.71	
11/25/2024	DEP	Deposit	Deposit	√	17,253.52	
11/25/2024	DEP	Deposit	Deposit	√	6,185.11	
11/25/2024	QS1	Deposit	QS1/IVR	√	4,967.70	
11/25/2024	NSF	Return Deposit Item	NSF acct#14442	√		125.56
11/25/2024	DEP	Deposit	Deposit	√	136.00	
11/25/2024	CREDIT	Deposit	CREDIT	√	613.60	
11/25/2024	DEBIT	Deposit	DEBIT	√	385.00	
11/26/2024	DEP	Deposit	Deposit	√	12,694.97	
11/26/2024	EL	Deposit	EL	√	279.50	
11/26/2024	DEP	Deposit	Deposit	√	9,193.01	
11/26/2024	DEP	Deposit	Deposit	√	453.96	
11/26/2024	DEBIT	Deposit	DEBIT	√	180.50	
11/26/2024	QS1	Deposit	QS1/IVR	√	3,444.50	
11/27/2024	DEP	Deposit	Deposit	√	353.17	
11/27/2024	CREDIT	Deposit	Credit	√	877.17	
11/27/2024	DEBIT	Deposit	DEBIT	√	361.00	
11/27/2024	DEP	Deposit	Deposit	√	3,149.93	
11/27/2024	EL	Deposit	EL	√	735.54	
11/27/2024	QS1	Deposit	QS1/IVR	√	4,232.41	
11/27/2024	NSF	Return Deposit Item	NSF acct# 13555	√		28.00
11/27/2024	RETURN	Return Deposit Item	Return refund payment acct 15123	√	100.00	
11/28/2024	QS1	Deposit	QS1/IVR		2,408.91	
11/29/2024	QS1	Deposit	QS1/IVR		5,672.46	
11/29/2024	NSF	Return Deposit Item	NSF acct#2165, 12491, & 2057	√		902.50
11/30/2024	QS1	Deposit	QS1/IVR		3,997.90	