

Town of Chapin
General Fund Transactions
November 1, 2022 to November 30, 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
11/01/2022	9369	Love Chevrolet Company	2023 Chevrolet Tahoe	√		45,998.00
11/01/2022			Deposit	√	860.00	
11/02/2022			Deposit	√	10,598.25	
11/03/2022		QuickBooks Payroll Service	Created by Payroll Service on 11/02/2022	√		43,119.99
11/03/2022	E-pay	United States Treasury	57-0662070 QB Tracking # 707294478	√		13,532.80
11/03/2022	11032022	SC Dept of Revenue Attn Withholding	25208607-7	√		2,837.11
11/03/2022	11042022	SCDC Program	1620	√		1,634.62
11/03/2022			Deposit	√	200.00	
11/04/2022	DD7443	Bowers, Shannon C	Direct Deposit	√	0.00	
11/04/2022	DD7452	Gable, Charles E	Direct Deposit	√	0.00	
11/04/2022	DD7458	Harris, Neil B	Direct Deposit	√	0.00	
11/04/2022	DD7462	Remion, Caleb G	Direct Deposit	√	0.00	
11/04/2022	DD7463	Sexton, Selina T	Direct Deposit	√	0.00	
11/04/2022	DD7465	Sipes, William K	Direct Deposit	√	0.00	
11/04/2022	DD7466	Turney, Blake A	Direct Deposit	√	0.00	
11/04/2022	DD7448	Covington, Bobby K	Direct Deposit	√	0.00	
11/04/2022	DD7445	Burroughs, Nicholle	Direct Deposit	√	0.00	
11/04/2022	DD7461	Miskie, Karalyn S	Direct Deposit	√	0.00	
11/04/2022	DD7441	Andrade, Jr., Anthony W.	Direct Deposit	√	0.00	
11/04/2022	DD7442	Angoluan, Reynaldo M.	Direct Deposit	√	0.00	
11/04/2022	DD7444	Bryan, John R	Direct Deposit	√	0.00	
11/04/2022	DD7446	Cameron, Richard M	Direct Deposit	√	0.00	
11/04/2022	DD7447	Campbell, Walker A	Direct Deposit	√	0.00	
11/04/2022	DD7449	Culler, Laura H.	Direct Deposit	√	0.00	
11/04/2022	DD7450	Eargle, Briana H	Direct Deposit	√	0.00	
11/04/2022	DD7451	Frick, Troy E	Direct Deposit	√	0.00	
11/04/2022	DD7453	Gainous, Blake	Direct Deposit	√	0.00	
11/04/2022	DD7454	Galinski, Ryan J	Direct Deposit	√	0.00	
11/04/2022	DD7455	Griffin, Thomas W	Direct Deposit	√	0.00	
11/04/2022	DD7456	Gunter, Charlie P	Direct Deposit	√	0.00	
11/04/2022	DD7457	Harrington, William M.	Direct Deposit	√	0.00	
11/04/2022	DD7459	Koon, Jr, Albert R.	Direct Deposit	√	0.00	
11/04/2022	DD7460	Metts, Andy H	Direct Deposit	√	0.00	
11/04/2022	DD7464	Singletery, Jr., Kevin D	Direct Deposit	√	0.00	
11/04/2022	DD7467	Walston, John I	Direct Deposit	√	0.00	
11/04/2022	DD7468	Williams, Andrew H	Direct Deposit	√	0.00	
11/04/2022	DD7469	Wright, Susan P	Direct Deposit	√	0.00	
11/04/2022	DD7470	Remion, Caleb G	Direct Deposit	√	0.00	
11/04/2022	DD7471	Turney, Blake A	Direct Deposit	√	0.00	
11/04/2022	9370	ASIFlex	732.16	√		1,078.46
11/04/2022	9371	ASIFlex	Admin Fees 73216 - 11/04/2022 payroll	√		0.74
11/04/2022	9372	Charter Communications - Internet	146292101	√		149.98
11/04/2022	9373	City of Columbia	01-17215005-1060522-2	√		26.50
11/04/2022	9374	City of Columbia - 102 Lexington	01-9240708-1060653-2	√		40.50
11/04/2022	9375	City of Columbia - 102B Lexington	01-9240708-2121942-0	√		24.21
11/04/2022	9376	Colonial Supplemental Insurance	E7820178	√		655.92
11/04/2022	9377	Kevin Singletery		√		26.06
11/04/2022	9378	Lake Murray Tire & Automotive		√		552.05
11/04/2022	9379	Lexington County Chronicle		√		79.15
11/04/2022	9380	Nicholle Burroughs.		√		30.00
11/04/2022	9381	SC PEBA/Insurance Benefits	Nov 2022 Health Insurance 73216	√		25,645.94
11/04/2022	9382	State Fiscal Accountability Authority	2000553506	√		126.06
11/04/2022	9383	Town of Chapin Utility Department	October Postage	√		105.73
11/04/2022	9384	Verizon Wireless	Acct No. 722205249-00001	√		408.39
11/04/2022	9385	SC Retirement System	732.16	√		34,682.56
11/04/2022			Deposit	√	117,193.51	

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11/04/2022	9386	SCDMV	Title Fee	√		15.00
11/04/2022	9387	SCDMV	VOID: Title Fee	√	0.00	
11/04/2022	9388	SCDMV				17.00
11/07/2022			Deposit	√	54.40	
11/08/2022			Deposit	√	42,091.97	
11/09/2022			Deposit	√	921.10	
11/10/2022	9394	Boland's True Value	Account #3452444	√		128.12
11/10/2022	9389	City of Columbia - 157 NW Columbia	01-9322953-2090107-1	√		460.26
11/10/2022	9390	Lake Murray Tire & Automotive		√		577.73
11/10/2022	9391	Raynet Technologies				250.00
11/10/2022	9392	Staples Credit Plan	6035 5178 2073 7350	√		196.84
11/10/2022	9393	State Fiscal Accountability Authority	2000553905	√		121.08
11/10/2022			Deposit	√	327.75	
11/14/2022	9395	SCDMV				17.00
11/14/2022	9396	Bank of America	Acct Ending 6329	√		1,087.61
11/14/2022			Deposit	√	24.92	
11/16/2022			Deposit	√	18,270.45	
11/17/2022	9397	Andrew Williams		√		600.00
11/17/2022	9398	Andy Metts		√		600.00
11/17/2022	9399	Anthony Andrade		√		600.00
11/17/2022	9400	Blake F. Gainous		√		600.00
11/17/2022	9401	Bobby Covington		√		600.00
11/17/2022	9402	Briana Eargle		√		600.00
11/17/2022	9403	Charles Gable		√		600.00
11/17/2022	9404	Chuck Gunter		√		600.00
11/17/2022	9405	John Walston		√		600.00
11/17/2022	9406	Karalyn Miskie		√		600.00
11/17/2022	9407	Kayla Fulmer		√		75.00
11/17/2022	9408	Kevin Singletary		√		600.00
11/17/2022	9409	Kevin Sipes		√		600.00
11/17/2022	9410	Laura Culler		√		600.00
11/17/2022	9411	Mark Harrington		√		600.00
11/17/2022	9412	Matt Cameron		√		600.00
11/17/2022	9413	Neil Harris		√		600.00
11/17/2022	9414	Nicholle Burroughs.		√		600.00
11/17/2022	9415	Reynaldo Angoluan		√		600.00
11/17/2022	9416	Rick Bryan		√		600.00
11/17/2022	9417	Ryan Galinski		√		600.00
11/17/2022	9418	Selina Sexton		√		600.00
11/17/2022	9419	Shannon Bowers		√		600.00
11/17/2022	9420	Susan Wright				600.00
11/17/2022	9421	Thomas W. Griffin				600.00
11/17/2022	9422	Troy Frick		√		600.00
11/17/2022	9423	Walker Campbell		√		600.00
11/17/2022		QuickBooks Payroll Service	Created by Payroll Service on 11/16/2022	√		40,392.78
11/17/2022	E-pay	United States Treasury	57-0662070 QB Tracking # -870257918	√		13,025.60
11/17/2022	11172022	SC Dept of Revenue Attn Withholding	25208607-7	√		2,719.50
11/17/2022	11182022	SCDC Program	1620	√		1,634.62
11/18/2022	DD7472	Andrade, Jr., Anthony W.	Direct Deposit	√	0.00	
11/18/2022	DD7474	Bowers, Shannon C	Direct Deposit	√	0.00	
11/18/2022	DD7483	Gable, Charles E	Direct Deposit	√	0.00	
11/18/2022	DD7487	Gunter, Charlie P	Direct Deposit	√	0.00	
11/18/2022	DD7488	Harrington, William M.	Direct Deposit	√	0.00	
11/18/2022	DD7489	Harris, Neil B	Direct Deposit	√	0.00	
11/18/2022	DD7495	Sipes, William K	Direct Deposit	√	0.00	
11/18/2022	DD7496	Walston, John I	Direct Deposit	√	0.00	
11/18/2022	DD7497	Williams, Andrew H	Direct Deposit	√	0.00	
11/18/2022	DD7473	Angoluan, Reynaldo M.	Direct Deposit	√	0.00	

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11/18/2022	DD7475	Bryan, John R	Direct Deposit	√	0.00	
11/18/2022	DD7476	Burroughs, Nicholle	Direct Deposit	√	0.00	
11/18/2022	DD7477	Cameron, Richard M	Direct Deposit	√	0.00	
11/18/2022	DD7478	Campbell, Walker A	Direct Deposit	√	0.00	
11/18/2022	DD7479	Covington, Bobby K	Direct Deposit	√	0.00	
11/18/2022	DD7480	Culler, Laura H.	Direct Deposit	√	0.00	
11/18/2022	DD7481	Eargle, Briana H	Direct Deposit	√	0.00	
11/18/2022	DD7482	Frick, Troy E	Direct Deposit	√	0.00	
11/18/2022	DD7484	Gainous, Blake	Direct Deposit	√	0.00	
11/18/2022	DD7485	Galinski, Ryan J	Direct Deposit	√	0.00	
11/18/2022	DD7486	Griffin, Thomas W	Direct Deposit	√	0.00	
11/18/2022	DD7490	Koon, Jr, Albert R.	Direct Deposit	√	0.00	
11/18/2022	DD7491	Metts, Andy H	Direct Deposit	√	0.00	
11/18/2022	DD7492	Miskie, Karalyn S	Direct Deposit	√	0.00	
11/18/2022	DD7493	Sexton, Selina T	Direct Deposit	√	0.00	
11/18/2022	DD7494	Singletery, Jr., Kevin D	Direct Deposit	√	0.00	
11/18/2022	DD7498	Wright, Susan P	Direct Deposit	√	0.00	
11/18/2022	9424	Bravo! Innovative Solutions, Inc.		√		801.92
11/18/2022	9425	Carolina Business Equipment	GC1964	√		176.40
11/18/2022	9426	Charter Communications - Cable	144313901			22.53
11/18/2022	9427	Columbia Flag & Sign Company	VOID: TOC2	√	0.00	
11/18/2022	9428	Designlab, Inc.	Acct No. Chapin Police Dep	√		19.33
11/18/2022	9429	Haynsworth Sinkler Boyd		√		6,610.00
11/18/2022	9430	Lawmen's Safety Supply	Acct CHAPIN	√		118.80
11/18/2022	9431	Lexington County Summary Court	Judicial Contract Town of Chapin			6,006.22
11/18/2022	9432	Mansfield Oil Company	Fuel - Police Acct no. 15774	√		1,782.41
11/18/2022	9433	Motorola Solutions, Inc.	6520AA	√		413.07
11/18/2022	9434	Presidio Technology Capital LLC	Customer 254403	√		320.27
11/18/2022	9435	Rotary Club of Chapin Sunrise				752.00
11/18/2022	9436	Shannon Bowers		√		45.00
11/18/2022	9437	State Fiscal Accountability Authority	2000554908			144.93
11/18/2022	9438	Thomas W. Griffin				52.70
11/18/2022	9439	Tina Kibler.		√		180.00
11/18/2022	9440	Town of Chapin Utility Department		√		42,091.97
11/18/2022	9441	Columbia Flag & Sign Company	TOC2	√		1,022.92
11/18/2022	9442	ASIFlex	732.16	√		1,078.46
11/18/2022	9443	ASIFlex	Admin Fees 73216 - 11/18/2022 payroll	√		8.56
11/18/2022			Deposit	√	17,105.62	
11/18/2022	9444	Farm Boy's Barbeque				434.91
11/18/2022			Deposit		302.50	
11/18/2022			Deposit	√	172.50	
11/18/2022			Deposit	√	51,236.10	
11/22/2022	DEP		Deposit	√	475.00	
11/23/2022			Deposit	√	1,645.99	
11/28/2022			Deposit		172.50	
11/29/2022	9445	Bank of America	Acct Ending 6329	√		4,323.22
11/30/2022			Deposit	√	190.48	
11/30/2022			Interest	√	73.37	

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11/01/2022	DEP	Deposit	Deposit	√	5,401.23	
11/01/2022	DEP	Deposit	Deposit	√	153.70	
11/01/2022	DEP	Deposit	Deposit	√	212.50	
11/01/2022	DEP	Deposit	Deposit	√	312.50	
11/01/2022	DEP	Deposit	Deposit	√	5,560.58	
11/01/2022	EL	Deposit	EL	√	171.00	
11/01/2022	DEP	Deposit	Deposit	√	4,213.72	
11/01/2022	DEP	Deposit	Deposit	√	3,772.68	
11/01/2022	CREDIT	Deposit	Credit	√	355.00	
11/01/2022	QS1	Deposit	QS1/IVR	√	3,816.12	
11/02/2022	DEP	Deposit	Deposit	√	3,366.81	
11/02/2022	DEP	Deposit	Deposit	√	2,470.15	
11/02/2022	QS1	Deposit	QS1/IVR	√	2,389.15	
11/02/2022	DEBIT	authnet gateway billing	Credit card fee	√		10.00
11/03/2022	DEP	Deposit	Deposit	√	6,300.92	
11/03/2022	DEP	Deposit	Deposit	√	4,728.51	
11/03/2022	DEP	Deposit	Deposit	√	6,228.18	
11/03/2022	DEP	Deposit	Deposit	√	3,983.98	
11/03/2022	DEP	Deposit	Deposit	√	3,050.65	
11/03/2022	EL	Deposit	EL	√	142.50	
11/03/2022	QS1	Deposit	QS1/IVR	√	1,240.88	
11/03/2022	DEP	Deposit	Deposit	√	82.50	
11/04/2022	CREDIT	Deposit	Credit	√	52.83	
11/04/2022	EL	Deposit	EL	√	360.48	
11/04/2022	QS1	Deposit	QS1/IVR	√	1,887.98	
11/04/2022	Transfer	TD Bank	Transfer to Operating	√		150,000.00
11/04/2022			Deposit	√	0.01	
11/05/2022	QS1	Deposit	QS1/IVR	√	1,075.70	
11/06/2022	QS1	Deposit	QS1/IVR	√	2,755.63	
11/07/2022	Transfer	TD Bank	Transfer to Operating	√		200,000.00
11/07/2022	DEP	Deposit	Deposit	√	225.00	
11/07/2022	DEP	Deposit	Deposit	√	1,254.22	
11/07/2022	DEP	Deposit	Deposit	√	267.06	
11/07/2022	EL	Deposit	EL	√	174.50	
11/07/2022	DEP	Deposit	Deposit	√	85.50	
11/07/2022	QS1	Deposit	QS1/IVR	√	1,325.49	
11/07/2022	DEP	Deposit	Deposit	√	8,202.80	
11/08/2022	QS1	Deposit	QS1/IVR	√	1,436.67	
11/09/2022	QS1	Deposit	QS1/IVR	√	1,804.41	
11/10/2022	QS1	Deposit	QS1/IVR	√	1,889.90	
11/10/2022	QS1	Deposit	QS1/IVR	√	1,736.97	
11/10/2022	DEP	Deposit	Deposit	√	6,276.22	
11/12/2022	QS1	Deposit	QS1/IVR	√	917.61	
11/13/2022	QS1	Deposit	QS1/IVR	√	2,036.81	

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11/14/2022	DEP	Deposit	Deposit	√	1,987.71	
11/14/2022	EL	Deposit	EL	√	42.50	
11/14/2022	EL	Deposit	EL	√	68.00	
11/14/2022	EL	Deposit	EL	√	42.50	
11/14/2022	CREDIT	Deposit	CREDIT	√	163.52	
11/14/2022	EL	Deposit	EL	√	175.08	
11/14/2022	QS1	Deposit	QS1/IVR	√	4,461.02	
11/15/2022	DEP	Deposit	Deposit	√	4,480.49	
11/15/2022	DEP	Deposit	Deposit	√	2,420.34	
11/15/2022	EL	Deposit	EL	√	227.50	
11/15/2022	DEP	Deposit	611 Autumn Shiloh	√	25.00	
11/15/2022	DEBIT	Deposit	544 Links Pointe	√	150.00	
11/15/2022	QS1	Deposit	QS1/IVR	√	6,167.75	
11/15/2022			Service Charge	√		28.69
11/15/2022			Interest	√	2,434.39	
11/16/2022	CREDIT	Deposit	Credit	√	225.00	
11/16/2022	DEBIT	Deposit	DEBIT	√	125.00	
11/16/2022	EL	Deposit	EL	√	866.58	
11/16/2022	QS1	Deposit	QS1/IVR	√	3,937.38	
11/16/2022	DEP	Deposit	Livingston/Septage Receiving	√	74.10	
11/17/2022	DEP	Deposit	Deposit	√	4,542.36	
11/17/2022	CREDIT	Deposit	CREDIT	√	903.00	
11/17/2022	DEBIT	Deposit	DEBIT	√	136.20	
11/17/2022	QS1	Deposit	QS1/IVR	√	3,523.91	
11/17/2022	EL	Deposit	EL	√	724.06	
11/18/2022	Transfer	TD Bank	Transfer to Operating	√		50,000.00
11/18/2022	CREDIT	Deposit	QS1/IVR	√	143.17	
11/18/2022	DEP	Deposit	Deposit	√	6,259.27	
11/18/2022	DEP	Deposit	Deposit	√	4,840.92	
11/18/2022	DEP	Deposit	Deposit	√	4,509.07	
11/18/2022	QS1	Deposit	QS1/IVR	√	3,608.94	
11/18/2022	EL	Deposit	EL	√	622.13	
11/19/2022	QS1	Deposit	QS1/IVR	√	1,359.03	
11/20/2022	QS1	Deposit	QS1/IVR	√	1,473.66	
11/21/2022	DEP	Deposit	Deposit	√	3,307.50	
11/21/2022	DEP	Deposit	Deposit	√	320.00	
11/21/2022	QS1	Deposit	QS1/IVR	√	2,265.63	
11/21/2022	DEP	Deposit	Deposit	√	384.10	
11/21/2022	DEP	Deposit	Deposit	√	1,015.75	
11/21/2022	DEP	Deposit	Deposit	√	7,382.35	
11/21/2022	DEP	Deposit	Deposit	√	1,004.21	
11/21/2022	DEP	Deposit	Deposit	√	2,795.20	
11/21/2022	DEP	Deposit	Deposit	√	1,542.37	
11/21/2022	DEP	Deposit	Deposit		296.84	
11/21/2022	CREDIT	Deposit	Credit	√	149.50	

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11/21/2022	EL	Deposit	EL	√	390.72	
11/22/2022	DEP	Deposit	Deposit	√	85.00	
11/22/2022	QS1	Deposit	QS1/IVR	√	1,396.77	
11/22/2022	CREDIT	Deposit	Credit	√	3,975.00	
11/22/2022	DEBIT	Deposit	208 Woolbright	√	125.00	
11/22/2022	DEP	Deposit	Deposit	√	1,148.49	
11/22/2022	DEP	Deposit	Deposit	√	2,309.85	
11/22/2022	DEP	Deposit	Deposit	√	1,789.98	
11/22/2022	DEP	Deposit	Deposit	√	8,710.16	
11/22/2022	DEP	Deposit	Deposit	√	2,842.69	
11/22/2022	DEP	Deposit	Deposit	√	1,380.32	
11/22/2022	DEP	Deposit	Deposit	√	1,853.07	
11/22/2022	EL	Deposit	EL	√	335.80	
11/22/2022	DEP	Deposit	Deposit	√	25.00	
11/23/2022	DEP	Deposit	Deposit	√	7,350.76	
11/23/2022	DEP	Deposit	Deposit	√	868.76	
11/23/2022	DEP	Deposit	Deposit	√	1,953.72	
11/23/2022	DEP	Deposit	Deposit	√	1,857.62	
11/23/2022	DEP	Deposit	Deposit	√	2,856.34	
11/23/2022	DEP	Deposit	Deposit	√	2,488.66	
11/23/2022	DEP	Deposit	Deposit	√	1,176.79	
11/23/2022	CREDIT	Deposit	808 Trident Maple, 451 Mitscher	√	50.00	
11/23/2022	NSF	Return Deposit Item	NSF acct#12068	√		50.00
11/23/2022	DEP	Deposit	Deposit	√	1,712.55	
11/23/2022	DEP	Deposit	Deposit	√	1,572.27	
11/23/2022	DEBIT	SIMPLIFILE	Simplifile	√		60.00
11/24/2022	QS1	Deposit	QS1/IVR	√	2,511.97	
11/24/2022	QS1	Deposit	QS1/IVR	√	606.34	
11/25/2022	EL	Deposit	EL	√	220.75	
11/25/2022	QS1	Deposit	QS1/IVR	√	2,057.77	
11/26/2022	QS1	Deposit	QS1/IVR	√	1,356.22	
11/27/2022	QS1	Deposit	QS1/IVR	√	1,436.63	
11/28/2022	EL	Deposit	EL	√	488.82	
11/28/2022	DEP	Deposit	Deposit	√	2,865.06	
11/28/2022	DEP	Deposit	Deposit	√	887.26	
11/28/2022	DEP	Deposit	Deposit	√	5,600.52	
11/28/2022	QS1	Deposit	QS1/IVR		3,503.66	
11/28/2022	CREDIT	Deposit	Credit		204.00	
11/28/2022	DEBIT	Deposit	356 Eagle Pointe		25.00	
11/28/2022	DEP	Deposit	Deposit	√	3,388.17	
11/28/2022	QS1	Deposit	QS1/IVR		3,503.66	
11/28/2022	NSF	Return Deposit Item	Return check acct#15085	√		103.00
11/29/2022	NACHA	Adjustment	November Nacha Deposit	√	82,789.15	
11/29/2022	NSF	Return Deposit Item	NSF Acct# 13874	√		52.50
11/29/2022	NSF	Return Deposit Item	NSF Acct# 15250	√		42.50

Town of Chapin
Utility Fund Transactions - General Revenue Account
November 1, 2022 to November 30, 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
11/29/2022	EL	Deposit	EL	√	937.20	
11/29/2022	DEP	Deposit	Deposit		3,750.00	
11/29/2022	CREDIT	Deposit	Credit		23.00	
11/29/2022	DEBIT	Deposit	Debit		153.34	
11/29/2022	DEP	Deposit	Deposit	√	2,490.89	
11/29/2022	DEP	Deposit	Deposit		1,752.28	
11/29/2022	DEP	Deposit	Deposit		4,680.38	
11/29/2022	DEP	Deposit	Deposit		2,196.18	
11/29/2022	DEP	Deposit	Deposit		3,322.55	
11/29/2022	DEP	Deposit	Deposit		1,602.72	
11/29/2022	DEP	Deposit	Deposit		913.81	
11/29/2022	DEP	Deposit	Deposit		1,451.86	
11/29/2022	DEP	Deposit	Deposit		1,549.40	
11/29/2022	DEP	Deposit	Deposit		2,206.20	
11/29/2022	DEP	Deposit	Deposit	√	3,625.92	
11/29/2022	DEP	Deposit	Deposit		1,751.26	
11/29/2022	QS1	Deposit	QS1/IVR		4,106.61	
11/30/2022	DEP	Deposit	Deposit		757.26	
11/30/2022	DEP	Deposit	Deposit		1,063.91	
11/30/2022	DEP	Deposit	Deposit		239.50	
11/30/2022	CREDIT	Deposit	Credit		250.00	
11/30/2022	DEP	Deposit	Deposit		1,380.21	
11/30/2022	DEP	Deposit	Deposit		2,386.49	
11/30/2022	DEP	Deposit	Deposit		1,969.19	
11/30/2022	DEP	Deposit	Deposit		1,919.67	
11/30/2022	DEP	Deposit	Deposit		1,261.15	
11/30/2022	DEP	Deposit	Deposit		2,102.01	
11/30/2022	QS1	Deposit	QS1/IVR		6,142.09	

Town of Chapin
Utility Fund Transactions - O and M Account
November 1, 2022 to November 30, 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
11/01/2022	DEBIT	Margaritaville	Matt/Rey?Chuck - operators conference	√		104.85
11/03/2022	DEBIT	Amazon	Batteries/Matt	√		27.16
11/03/2022	6988	Access Analytical, Inc.	46123	√		770.00
11/03/2022	6989	Core & Main		√		249.51
11/03/2022	6990	Dominion Energy	521004506782	√		6,910.57
11/03/2022	6991	Karalyn Miskie	Reimbursement	√		60.71
11/03/2022	6992	MAC Service & Pumping	3287	√		2,000.00
11/03/2022	6993	Republic Services	0743-001759964	√		3,243.36
11/03/2022	6994	Town Of Chapin.	October expenses	√		115,291.41
11/03/2022	6995	USA BLUEBOOK		√		1,676.36
11/03/2022	6996	Boland's True Value	3452445 10/22	√		1,217.73
11/03/2022	6997	Mansfield Oil Company	SQLCD-797117	√		3,994.48
11/03/2022	6998	Palmetto Utility Protection Service	65246	√		546.06
11/04/2022	Transfer	TD Bank	Transfer from General Revenue	√	150,000.00	
11/04/2022	DEBIT	Kingston Resort	Conference	√		0.80
11/07/2022	DEP	Deposit	TOC postage - October	√	105.73	
11/07/2022	Transfer	TD Bank	Transfer from General Revenue	√	200,000.00	
11/07/2022	6999	City of Columbia	01-15858053-1035185-9	√		64,991.68
11/08/2022	DEBIT	Pitney Bowes Global Financial	October 2022	√		212.80
11/10/2022	7000	MAC Service & Pumping		√		2,950.00
11/11/2022	DEBIT	Dilution Solutions, LLC	Pump Solenoid/ WWTP	√		637.14
11/16/2022	DEBIT	Harbor Freight Tools	2 Work Lights, Electrical tape	√		274.96
11/18/2022	7002	Access Analytical, Inc.		√		1,646.50
11/18/2022	7003	BEARING DISTRIBUTORS, INC.	0804151	√		2,550.08
11/18/2022	7004	Carolina Turf Grass	12961-TL	√		330.00
11/18/2022	7005	Charter Communications	145588801			119.98
11/18/2022	7006	Electric Motor Service-Clinton	50134			2,698.70
11/18/2022	7007	Environmental Safety Sales and Rentals	438133	√		289.68
11/18/2022	7008	Fortiline				1,239.64
11/18/2022	7009	Grainger	9502075451	√		80.50
11/18/2022	7010	Harrell & Martin, P.A.		√		7,175.00
11/18/2022	7011	Hussey Gay Bell		√		6,036.88
11/18/2022	7012	Industrial Solutions and Supply, Inc.	106284	√		1,984.37
11/18/2022	7013	Jet-Vac	P0262310	√		1,546.81
11/18/2022	7014	Lake Murray Tire & Automotive		√		312.79
11/18/2022	7015	MAC Service & Pumping	3291	√		1,400.00
11/18/2022	7016	Metts Construction Inc	22-1252	√		86.67
11/18/2022	7017	North American Geochemical, LLC	11062022	√		1,416.25
11/18/2022	7018	Pete Duty & Associates Inc	69024	√		20,506.55
11/18/2022	7019	Professional Mail Services, Inc.		√		2,395.06
11/18/2022	7020	USA BLUEBOOK	164749			324.55
11/18/2022	7021	Utility Service Company Inc	569219	√		6,432.79
11/18/2022	7022	Verizon	9918949413	√		660.99
11/18/2022	7023	Water Works, Inc.	498491	√		3,371.42
11/18/2022	7024	lake murray Electric, Inc.	83785	√		16,400.00
11/18/2022	DEP	Deposit	Reimbursement from IRF	√	42,091.97	
11/18/2022	Transfer	Deposit	Transfer from General Revenue	√	50,000.00	
11/18/2022	7001	VOID	void	√		
11/22/2022	DEBIT	Little Mountain Auto	Oil Change - Matt	√		56.65
11/22/2022	DEBIT	Home Depot	Ladder	√		50.00
11/22/2022	DEBIT	Home Depot	Bulb for Beaufort Street	√		35.26
11/23/2022	DEBIT	Food Lion	Water	√		14.37
11/25/2022	DEBIT	Home Depot	Ladder Rental	√	13.28	
11/28/2022	Debit	Home Depot	Dewalt Tool Kit	√		430.92
11/28/2022	DEBIT	USPS	Postage	√		13.35
11/30/2022	DEP	Deposit	Brigman's		1,139.27	
11/30/2022	DEP	Deposit	Cummins - Refund		267.16	
11/30/2022	DEP	Deposit	VV W Development - meter repair		300.00	