

Town of Chapin
General Fund Transactions
December 1, 2022 to December 31, 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
12/01/2022		QuickBooks Payroll Service	Created by Payroll Service on 11/30/2022	√		42,888.77
12/01/2022	E-pay	United States Treasury	57-0662070 QB Tracking # 1415569478	√		13,741.38
12/01/2022	12012022	SC Dept of Revenue Attn Withholding	25208607-7	√		2,856.15
12/01/2022	12022022	SCDC Program	1620	√		1,634.62
12/01/2022			Deposit	√	188.75	
12/01/2022			Deposit	√	860.00	
12/02/2022	DD7499	Andrade, Jr., Anthony W.	Direct Deposit	√	0.00	
12/02/2022	DD7501	Bowers, Shannon C	Direct Deposit	√	0.00	
12/02/2022	DD7504	Cameron, Richard M	Direct Deposit	√	0.00	
12/02/2022	DD7505	Campbell, Walker A	Direct Deposit	√	0.00	
12/02/2022	DD7509	Frick, Troy E	Direct Deposit	√	0.00	
12/02/2022	DD7510	Fulmer, Kayla N	Direct Deposit	√	0.00	
12/02/2022	DD7511	Gable, Charles E	Direct Deposit	√	0.00	
12/02/2022	DD7512	Gainous, Blake	Direct Deposit	√	0.00	
12/02/2022	DD7516	Harrington, William M.	Direct Deposit	√	0.00	
12/02/2022	DD7517	Harris, Neil B	Direct Deposit	√	0.00	
12/02/2022	DD7523	Sipes, William K	Direct Deposit	√	0.00	
12/02/2022	DD7525	Williams, Andrew H	Direct Deposit	√	0.00	
12/02/2022	DD7526	Wise, Kelsey S	Direct Deposit	√	0.00	
12/02/2022	DD7503	Burroughs, Nicholle	Direct Deposit	√	0.00	
12/02/2022	DD7500	Angoluan, Reynaldo M.	Direct Deposit	√	0.00	
12/02/2022	DD7502	Bryan, John R	Direct Deposit	√	0.00	
12/02/2022	DD7506	Covington, Bobby K	Direct Deposit	√	0.00	
12/02/2022	DD7507	Culler, Laura H.	Direct Deposit	√	0.00	
12/02/2022	DD7508	Eargle, Briana H	Direct Deposit	√	0.00	
12/02/2022	DD7513	Galinski, Ryan J	Direct Deposit	√	0.00	
12/02/2022	DD7514	Griffin, Thomas W	Direct Deposit	√	0.00	
12/02/2022	DD7515	Gunter, Charlie P	Direct Deposit	√	0.00	
12/02/2022	DD7518	Koon, Jr, Albert R.	Direct Deposit	√	0.00	
12/02/2022	DD7519	Metts, Andy H	Direct Deposit	√	0.00	
12/02/2022	DD7520	Miskie, Karalyn S	Direct Deposit	√	0.00	
12/02/2022	DD7521	Sexton, Selina T	Direct Deposit	√	0.00	
12/02/2022	DD7522	Singleton, Jr., Kevin D	Direct Deposit	√	0.00	
12/02/2022	DD7524	Walston, John I	Direct Deposit	√	0.00	
12/02/2022	DD7527	Wright, Susan P	Direct Deposit	√	0.00	
12/02/2022	9446	ASIFlex	732.16	√		1,078.46
12/02/2022	9447	ASIFlex	Admin Fees 73216 - 12/2/2022 payroll	√		8.56
12/02/2022	9448	Best Version Media, LLC	E-211021-2	√		200.00
12/02/2022	9449	Blue Sky Tree Care		√		10,000.00
12/02/2022	9450	Charter Communications - Telephone	144316501	√		418.71
12/02/2022	9451	Colonial Supplemental Insurance	E7820178	√		655.92
12/02/2022	9452	Gallad Group Inc.		√		3,874.98
12/02/2022	9453	Law Enforcement Training Council	2124001 - Training - Williams, Frick	√		105.00
12/02/2022	9454	Lexington County Chronicle		√		49.45
12/02/2022	9455	Lisa Lee Smith Law Firm LLC		√		5,733.00
12/02/2022	9456	MRB Group Consulting PC	0301.22001.000	√		15,345.00
12/02/2022	9457	SC PEBA/Insurance Benefits	Dec 2022 Health Insurance 73216	√		24,117.56
12/02/2022	9458	Town of Chapin Utility Department	November Postage	√		169.46
12/06/2022	9459	Insurance Consulting Services, LLC		√		400.00
12/07/2022			Deposit	√	38.07	
12/08/2022	9460	SC Retirement System	732.16	√		33,655.19
12/08/2022	9461	Bravo! Innovative Solutions, Inc.	4191106	√		695.00
12/08/2022	9462	Chapin Municipal Court		√		27.25
12/08/2022	9463	Charter Communications - Internet	146292101	√		149.98
12/08/2022	9464	Christopher Dale Scott	Prosecution Services	√		765.00
12/08/2022	9465	City of Columbia	01-17215005-1060522-2	√		26.50
12/08/2022	9466	City of Columbia - 102 Lexington	01-9240708-1060653-2	√		40.50

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12/08/2022	9467	City of Columbia - 102B Lexington	01-9240708-2121942-0	√		24.21
12/08/2022	9468	City of Columbia - 157 NW Columbia	01-9322953-2090107-1	√		469.26
12/08/2022	9469	Dominion Energy South Carolina	5-2100-8259-7000	√		4,744.63
12/08/2022	9470	Verizon Wireless	Acct No. 722205249-00001	√		408.39
12/08/2022	9471	Briana Eargle		√		25.64
12/08/2022			Deposit	√	850.38	
12/08/2022			Deposit	√	25.00	
12/14/2022			Deposit	√	58.04	
12/14/2022			Deposit	√	2.14	
12/15/2022		QuickBooks Payroll Service	Created by Payroll Service on 12/14/2022	√		42,540.33
12/15/2022	E-pay	United States Treasury	57-0662070 QB Tracking # 1742443478	√		13,455.56
12/15/2022	12152022	SC Dept of Revenue Attn Withholding	25208607-7	√		2,790.19
12/15/2022	12162022	SCDC Program	1620	√		1,634.62
12/16/2022	DD7530	Bowers, Shannon C	Direct Deposit	√	0.00	
12/16/2022	DD7534	Campbell, Walker A	Direct Deposit	√	0.00	
12/16/2022	DD7538	Faraca, James P	Direct Deposit	√	0.00	
12/16/2022	DD7539	Frick, Troy E	Direct Deposit	√	0.00	
12/16/2022	DD7541	Gable, Charles E	Direct Deposit	√	0.00	
12/16/2022	DD7542	Gainous, Blake	Direct Deposit	√	0.00	
12/16/2022	DD7546	Harrington, William M.	Direct Deposit	√	0.00	
12/16/2022	DD7553	Sipes, William K	Direct Deposit	√	0.00	
12/16/2022	DD7554	Walston, John I	Direct Deposit	√	0.00	
12/16/2022	DD7556	Wise, Kelsey S	Direct Deposit	√	0.00	
12/16/2022	DD7528	Andrade, Jr., Anthony W.	Direct Deposit	√	0.00	
12/16/2022	DD7529	Angoluan, Reynaldo M.	Direct Deposit	√	0.00	
12/16/2022	DD7531	Bryan, John R	Direct Deposit	√	0.00	
12/16/2022	DD7532	Burroughs, Nicholle	Direct Deposit	√	0.00	
12/16/2022	DD7533	Cameron, Richard M	Direct Deposit	√	0.00	
12/16/2022	DD7535	Covington, Bobby K	Direct Deposit	√	0.00	
12/16/2022	DD7536	Culler, Laura H.	Direct Deposit	√	0.00	
12/16/2022	DD7537	Eargle, Briana H	Direct Deposit	√	0.00	
12/16/2022	DD7540	Fulmer, Kayla N	Direct Deposit	√	0.00	
12/16/2022	DD7543	Galinski, Ryan J	Direct Deposit	√	0.00	
12/16/2022	DD7544	Griffin, Thomas W	Direct Deposit	√	0.00	
12/16/2022	DD7545	Gunter, Charlie P	Direct Deposit	√	0.00	
12/16/2022	DD7547	Harris, Neil B	Direct Deposit	√	0.00	
12/16/2022	DD7548	Koon, Jr, Albert R.	Direct Deposit	√	0.00	
12/16/2022	DD7549	Metts, Andy H	Direct Deposit	√	0.00	
12/16/2022	DD7550	Miskie, Karalyn S	Direct Deposit	√	0.00	
12/16/2022	DD7551	Sexton, Selina T	Direct Deposit	√	0.00	
12/16/2022	DD7552	Singletery, Jr., Kevin D	Direct Deposit	√	0.00	
12/16/2022	DD7555	Williams, Andrew H	Direct Deposit	√	0.00	
12/16/2022	DD7557	Wright, Susan P	Direct Deposit	√	0.00	
12/16/2022	9472	ASIFlex	732.16	√		1,078.46
12/16/2022	9473	ASIFlex	Admin Fees 73216 - 12/16/2022 payroll	√		8.56
12/16/2022	9474	Boland's True Value	Account #3452444	√		53.56
12/16/2022	9475	Carolina Business Equipment	GC1964	√		936.52
12/16/2022	9476	Charter Communications - Cable	144313901	√		22.53
12/16/2022	9477	Craig's Firearm Supply		√		501.83
12/16/2022	9478	Mansfield Oil Company	Fuel - Police Acct no. 15774	√		1,638.00
12/16/2022	9479	Motorola Solutions, Inc.	6520AA	√		417.27
12/16/2022	9480	Presidio Technology Capital LLC	Customer 254403	√		320.27
12/16/2022	9481	State Accident Fund	Policy No. 20-064123-1	√		30,422.00
12/16/2022	9482	Laubshire Law Firm	Indigent Defense (Radtke)	√		175.00
12/16/2022	9483	Town of Chapin Utility Department		√		71.98
12/16/2022	9484	Renovease, LLC		√		985.00
12/16/2022	9485	Bank of America	Acct Ending 6329	√		1,980.28
12/16/2022	9486	Kelsey Wise		√		75.00

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12/16/2022			Deposit	√	118,866.77	
12/19/2022	9487	Ms. Sherry's Taste of Home		√		650.00
12/22/2022			Deposit	√	15,999.02	
12/22/2022	9488	Charter Communications - Telephone	144316501			418.71
12/22/2022	9489	Christopher Dale Scott		√		1,105.00
12/22/2022	9490	Harrell, Martin & Peace, P.A.	334734.00001			175.00
12/22/2022	9491	MRB Group Consulting PC	0301.22001.000			3,052.50
12/22/2022	9492	Renovease, LLC				3,888.00
12/23/2022			Deposit		307.16	
12/29/2022		QuickBooks Payroll Service	Created by Payroll Service on 12/28/2022	√		45,673.80
12/29/2022	E-pay	United States Treasury	57-0662070 QB Tracking # 293532082			14,336.56
12/29/2022	12292022	SC Dept of Revenue Attn Withholding	25208607-7	√		2,947.02
12/29/2022	12302022	SCDC Program	1620	√		1,634.62
12/30/2022	DD7558	Clonts, Michael W	Direct Deposit	√	0.00	
12/30/2022	DD7559	Teal, Leland	Direct Deposit	√	0.00	
12/30/2022	DD7560	White, Richard G	Direct Deposit	√	0.00	
12/30/2022	DD7561	Wingard, Vicky A	Direct Deposit	√	0.00	
12/30/2022	DD7564	Bowers, Shannon C	Direct Deposit	√	0.00	
12/30/2022	DD7568	Campbell, Walker A	Direct Deposit	√	0.00	
12/30/2022	DD7567	Cameron, Richard M	Direct Deposit	√	0.00	
12/30/2022	DD7572	Faraca, James P	Direct Deposit	√	0.00	
12/30/2022	DD7573	Frick, Troy E	Direct Deposit	√	0.00	
12/30/2022	DD7574	Fulmer, Kayla N	Direct Deposit	√	0.00	
12/30/2022	DD7575	Gable, Charles E	Direct Deposit	√	0.00	
12/30/2022	DD7576	Gainous, Blake	Direct Deposit	√	0.00	
12/30/2022	DD7580	Harrington, William M.	Direct Deposit	√	0.00	
12/30/2022	DD7587	Sipes, William K	Direct Deposit	√	0.00	
12/30/2022	DD7588	Walston, John I	Direct Deposit	√	0.00	
12/30/2022	DD7590	Wise, Kelsey S	Direct Deposit	√	0.00	
12/30/2022	DD7591	Wright, Susan P	Direct Deposit	√	0.00	
12/30/2022	DD7589	Williams, Andrew H	Direct Deposit	√	0.00	
12/30/2022	DD7562	Andrade, Jr., Anthony W.	Direct Deposit	√	0.00	
12/30/2022	DD7563	Angoluan, Reynaldo M.	Direct Deposit	√	0.00	
12/30/2022	DD7565	Bryan, John R	Direct Deposit	√	0.00	
12/30/2022	DD7566	Burroughs, Nicholle	Direct Deposit	√	0.00	
12/30/2022	DD7569	Covington, Bobby K	Direct Deposit	√	0.00	
12/30/2022	DD7570	Culler, Laura H.	Direct Deposit	√	0.00	
12/30/2022	DD7571	Eargle, Briana H	Direct Deposit	√	0.00	
12/30/2022	DD7577	Galinski, Ryan J	Direct Deposit	√	0.00	
12/30/2022	DD7578	Griffin, Thomas W	Direct Deposit	√	0.00	
12/30/2022	DD7579	Gunter, Charlie P	Direct Deposit	√	0.00	
12/30/2022	DD7581	Harris, Neil B	Direct Deposit	√	0.00	
12/30/2022	DD7582	Koon, Jr, Albert R.	Direct Deposit	√	0.00	
12/30/2022	DD7583	Metts, Andy H	Direct Deposit	√	0.00	
12/30/2022	DD7584	Miskie, Karalyn S	Direct Deposit	√	0.00	
12/30/2022	DD7585	Sexton, Selina T	Direct Deposit	√	0.00	
12/30/2022	DD7586	Singleton, Jr., Kevin D	Direct Deposit	√	0.00	
12/30/2022	9493	DC TECHNOLOGIES, INC				2,529.42
12/30/2022	9494	Dominion Energy South Carolina	5-2100-8259-7000			5,226.80
12/30/2022	9495	Lake Murray Tire & Automotive				47.50
12/30/2022	9496	Lisa Lee Smith Law Firm LLC				7,935.00
12/30/2022	9497	ASIFlex	732.16			1,078.46
12/30/2022	9498	ASIFlex	Admin Fees 73216 - 12/30/2022 payroll			8.56
12/30/2022			Deposit	√	160,920.16	
12/31/2022			Interest	√	68.97	