

Town of Chapin
General Fund Transactions
January 1, 2023 to January 31, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
01/03/2023			Deposit	√	205.00	
01/03/2023			Deposit	√	877.20	
01/06/2023	9499	Best Version Media, LLC	E-211021-2	√		200.00
01/06/2023	9500	City of Columbia	01-17215005-1060522-2	√		26.50
01/06/2023	9501	City of Columbia - 102 Lexington	01-9240708-1060653-2	√		40.50
01/06/2023	9502	City of Columbia - 102B Lexington	01-9240708-2121942-0	√		24.21
01/06/2023	9503	CivicPlus		√		6,300.00
01/06/2023	9504	Colonial Supplemental Insurance	E7820178	√		983.88
01/06/2023	9505	Fidelis Family Retreat				300.00
01/06/2023	9506	Lexington County Chronicle				46.20
01/06/2023	9507	SC PEBA/Insurance Benefits	Jan 2023 Health Insurance 73216	√		28,838.12
01/06/2023	9508	SCSCJA	Annual Judges Association Conference - B. Eargle			225.00
01/06/2023	9509	Town of Chapin Utility Department	December Postage	√		144.00
01/06/2023	9510	MRB Group Consulting PC	0301.22001.000	√		7,012.50
01/10/2023	9511	Jim Hudson Ford		√		1,269.88
01/12/2023		QuickBooks Payroll Service	Created by Payroll Service on 01/11/2023	√		53,233.56
01/12/2023	9522	ASIFlex	732.16	√		1,083.86
01/12/2023	E-pay	United States Treasury	57-0662070 QB Tracking # 322910786	√		19,596.96
01/12/2023			Deposit	√	107.50	
01/12/2023			Deposit	√	205.00	
01/13/2023	DD7627	Bowers, Shannon C	Direct Deposit	√	0.00	
01/13/2023	DD7630	Cameron, Richard M	Direct Deposit	√	0.00	
01/13/2023	DD7631	Campbell, Walker A	Direct Deposit	√	0.00	
01/13/2023	DD7634	Doolittle, Garrett A	Direct Deposit	√	0.00	
01/13/2023	DD7636	Faraca, James P	Direct Deposit	√	0.00	
01/13/2023	DD7637	Frick, Troy E	Direct Deposit	√	0.00	
01/13/2023	DD7638	Fulmer, Kayla N	Direct Deposit	√	0.00	
01/13/2023	DD7639	Gable, Charles E	Direct Deposit	√	0.00	
01/13/2023	DD7645	Harris, Neil B	Direct Deposit	√	0.00	
01/13/2023	DD7651	Sipes, William K	Direct Deposit	√	0.00	
01/13/2023	DD7653	Williams, Andrew H	Direct Deposit	√	0.00	
01/13/2023	DD7654	Wise, Kelsey S	Direct Deposit	√	0.00	
01/13/2023	DD7647	Metts, Andy H	Direct Deposit	√	0.00	
01/13/2023	DD7625	Andrade, Jr., Anthony W.	Direct Deposit	√	0.00	
01/13/2023	DD7626	Angoluan, Reynaldo M.	Direct Deposit	√	0.00	
01/13/2023	DD7628	Bryan, John R	Direct Deposit	√	0.00	
01/13/2023	DD7629	Burroughs, Nicholle	Direct Deposit	√	0.00	
01/13/2023	DD7632	Covington, Bobby K	Direct Deposit	√	0.00	
01/13/2023	DD7633	Culler, Laura H.	Direct Deposit	√	0.00	
01/13/2023	DD7635	Eargle, Briana H	Direct Deposit	√	0.00	
01/13/2023	DD7640	Gainous, Blake	Direct Deposit	√	0.00	
01/13/2023	DD7641	Galinski, Ryan J	Direct Deposit	√	0.00	
01/13/2023	DD7642	Griffin, Thomas W	Direct Deposit	√	0.00	
01/13/2023	DD7643	Gunter, Charlie P	Direct Deposit	√	0.00	
01/13/2023	DD7644	Harrington, William M.	Direct Deposit	√	0.00	
01/13/2023	DD7646	Koon, Jr, Albert R.	Direct Deposit	√	0.00	
01/13/2023	DD7648	Miskie, Karalyn S	Direct Deposit	√	0.00	
01/13/2023	DD7649	Sexton, Selina T	Direct Deposit	√	0.00	
01/13/2023	DD7650	Singletary, Jr., Kevin D	Direct Deposit	√	0.00	
01/13/2023	DD7652	Walston, John I	Direct Deposit	√	0.00	
01/13/2023	DD7655	Wright, Susan P	Direct Deposit	√	0.00	
01/13/2023	DD7656	Metts, Andy H	Direct Deposit	√	0.00	
01/13/2023	9512	Boland's True Value	Account #3452444	√		58.81
01/13/2023	9513	Carolina Business Equipment	GC1964	√		176.40
01/13/2023	9514	Charter Communications - Internet	146292101	√		149.98
01/13/2023	9515	City of Columbia - 157 NW Columbia	01-9322953-2090107-1	√		474.21

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01/13/2023	9516	CivicPlus		√		696.22
01/13/2023	9517	Dr. Mark E. Bolte	1 Evaluation			350.00
01/13/2023	9518	Kevin Singletary				209.38
01/13/2023	9519	Sonitrol	Cust No. 158742	√		168.84
01/13/2023	9520	Staples Credit Plan	6035 5178 2073 7350	√		344.64
01/13/2023	9521	Verizon Wireless	Acct No. 722205249-00001	√		407.55
01/13/2023	9523	ASIFlex	Admin Fees 73216 - 1/13/2023 payroll	√		6.42
01/13/2023	1132023	SC Dept of Revenue Attn Withholding	25208607-7	√		3,167.84
01/13/2023	1142023	SCDC Program	1620	√		1,634.62
01/13/2023	9524	Bank of America	Acct Ending 6329	√		2,871.53
01/13/2023			Deposit	√	5,176.25	
01/19/2023	9539	SC Employment Security & Workforce	0125497	√		97.68
01/19/2023			Deposit	√	6,300.00	
01/20/2023	9525	Bravo! Innovative Solutions, Inc.	4191106	√		695.00
01/20/2023	9526	Charter Communications - Cable	144313901			22.53
01/20/2023	9527	Gignilliat, Savitz & Bettis, LLP	Client 1977	√		2,450.00
01/20/2023	9528	Harrell, Martin & Peace, P.A.	334734.00001			175.00
01/20/2023	9529	Lake Murray Tire & Automotive		√		833.38
01/20/2023	9530	Law Enforcement Training Council	2124001 - Training - Williams, Harrington	√		140.00
01/20/2023	9531	Lisa Lee Smith Law Firm LLC		√		2,175.00
01/20/2023	9532	Mansfield Oil Company	Fuel - Police Acct no. 15774	√		1,450.42
01/20/2023	9533	Motorola Solutions, Inc.	6520AA	√		410.32
01/20/2023	9534	Presidio Technology Capital LLC	Customer 254403	√		320.27
01/20/2023	9535	SCPSCA	Annual Dues - Greg Weigold			30.00
01/20/2023	9536	Terminix Service Chapin	Cust #6036854, Acct #1494199	√		155.00
01/20/2023	9537	SC Retirement System	732.16	√		53,004.78
01/20/2023	9538	United States Treasury	57-0662070	√		83.60
01/20/2023			Deposit	√	63,393.69	
01/20/2023			Deposit	√	237.50	
01/23/2023			Deposit	√	10,598.25	
01/23/2023			Deposit	√	269.32	
01/23/2023			Deposit	√	100.00	
01/23/2023			Deposit	√	280.00	
01/25/2023	E-pay	United States Treasury	57-0662070 QB Tracking # 1166772182	√		13,098.36
01/25/2023	1252023	SC Dept of Revenue Attn Withholding	25208607-7	√		2,142.46
01/25/2023	1262023	SCDC Program	1620	√		1,634.62
01/26/2023		QuickBooks Payroll Service	Created by Payroll Service on 01/25/2023	√		43,121.73
01/27/2023	DD7657	Andrade, Jr., Anthony W.	Direct Deposit	√	0.00	
01/27/2023	DD7659	Bowers, Shannon C	Direct Deposit	√	0.00	
01/27/2023	DD7664	Covington, Bobby K	Direct Deposit	√	0.00	
01/27/2023	DD7666	Doolittle, Garrett A	Direct Deposit	√	0.00	
01/27/2023	DD7668	Faraca, James P	Direct Deposit	√	0.00	
01/27/2023	DD7669	Frick, Troy E	Direct Deposit	√	0.00	
01/27/2023	DD7670	Fulmer, Kayla N	Direct Deposit	√	0.00	
01/27/2023	DD7671	Gable, Charles E	Direct Deposit	√	0.00	
01/27/2023	DD7672	Gainous, Blake	Direct Deposit	√	0.00	
01/27/2023	DD7676	Harrington, William M.	Direct Deposit	√	0.00	
01/27/2023	DD7677	Harris, Neil B	Direct Deposit	√	0.00	
01/27/2023	DD7682	Sipes, William K	Direct Deposit	√	0.00	
01/27/2023	DD7685	Wise, Kelsey S	Direct Deposit	√	0.00	
01/27/2023	DD7684	Williams, Andrew H	Direct Deposit	√	0.00	
01/27/2023	DD7658	Angoluan, Reynaldo M.	Direct Deposit	√	0.00	
01/27/2023	DD7660	Bryan, John R	Direct Deposit	√	0.00	
01/27/2023	DD7661	Burroughs, Nicholle	Direct Deposit	√	0.00	
01/27/2023	DD7662	Cameron, Richard M	Direct Deposit	√	0.00	
01/27/2023	DD7663	Campbell, Walker A	Direct Deposit	√	0.00	
01/27/2023	DD7665	Culler, Laura H.	Direct Deposit	√	0.00	
01/27/2023	DD7667	Eargle, Briana H	Direct Deposit	√	0.00	

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01/27/2023	DD7673	Galinski, Ryan J	Direct Deposit	√	0.00	
01/27/2023	DD7674	Griffin, Thomas W	Direct Deposit	√	0.00	
01/27/2023	DD7675	Gunter, Charlie P	Direct Deposit	√	0.00	
01/27/2023	DD7678	Koon, Jr, Albert R.	Direct Deposit	√	0.00	
01/27/2023	DD7679	Miskie, Karalyn S	Direct Deposit	√	0.00	
01/27/2023	DD7680	Sexton, Selina T	Direct Deposit	√	0.00	
01/27/2023	DD7681	Singletery, Jr., Kevin D	Direct Deposit	√	0.00	
01/27/2023	DD7683	Walston, John I	Direct Deposit	√	0.00	
01/27/2023	DD7686	Wright, Susan P	Direct Deposit	√	0.00	
01/27/2023	9540	ASIFlex	732.16			1,083.84
01/27/2023	9541	ASIFlex	Admin Fees 73216 - 1/27/2023 payroll			6.42
01/27/2023	9542	Charter Communications - Telephone	144316501			415.34
01/27/2023	9543	DC TECHNOLOGIES, INC	VOID:	√	0.00	
01/27/2023	9544	Designlab, Inc.	Acct No. Chapin Police Dep			16.63
01/27/2023	9545	Renovease, LLC				550.00
01/27/2023	9546	DC TECHNOLOGIES, INC				8,285.40
01/27/2023	9547	Bank of America	Acct Ending 6329			560.44
01/27/2023	9548	Jeremy Mason		√		2,865.00
01/27/2023			Deposit	√	1,597.70	
01/27/2023			Deposit	√	494.60	
01/31/2023			Deposit		3,559.92	
01/31/2023			Interest	√	68.23	