

Town of Chapin
General Fund Transactions
February 1, 2023 to February 28, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
02/01/2023			Deposit	√	877.20	
02/03/2023	9549	Best Version Media, LLC	E-211021-2	√		200.00
02/03/2023	9550	Charter Communications - Internet	146292101	√		149.98
02/03/2023	9551	Christopher Dale Scott		√		1,105.00
02/03/2023	9552	Colonial Supplemental Insurance	E7820178	√		894.52
02/03/2023	9553	Comprehensive Psychological Services, LLC		√		350.00
02/03/2023	9554	Dominion Energy South Carolina	5-2100-8259-7000	√		6,599.73
02/03/2023	9555	GCCF		√		600.00
02/03/2023	9556	Lexington County Chronicle		√		118.85
02/03/2023	9557	SC PEBA/Insurance Benefits	Feb 2023 Health Insurance 73216	√		34,044.26
02/03/2023	9558	Town of Chapin Utility Department	January Postage	√		471.98
02/03/2023			Deposit	√	1,805.60	
02/03/2023			Deposit	√	132,534.07	
02/06/2023			Deposit	√	205.00	
02/06/2023			Deposit	√	200.00	
02/08/2023			Deposit	√	27.91	
02/08/2023			Deposit	√	448.40	
02/09/2023		QuickBooks Payroll Service	Created by Payroll Service on 02/08/2023	√		43,136.56
02/09/2023	E-pay	United States Treasury	57-0662070 QB Tracking # -1326275114	√		13,107.64
02/09/2023	2092023	SC Dept of Revenue Attn Withholding	25208607-7	√		2,149.92
02/09/2023	2102023	SCDC Program	1620	√		1,634.62
02/10/2023	DD7689	Bowers, Shannon C	Direct Deposit	√	0.00	
02/10/2023	DD7693	Campbell, Walker A	Direct Deposit	√	0.00	
02/10/2023	DD7698	Faraca, James P	Direct Deposit	√	0.00	
02/10/2023	DD7700	Fulmer, Kayla N	Direct Deposit	√	0.00	
02/10/2023	DD7706	Harrington, William M.	Direct Deposit	√	0.00	
02/10/2023	DD7710	Sexton, Selina T	Direct Deposit	√	0.00	
02/10/2023	DD7712	Sipes, William K	Direct Deposit	√	0.00	
02/10/2023	DD7713	Walston, John I	Direct Deposit	√	0.00	
02/10/2023	DD7715	Wise, Kelsey S	Direct Deposit	√	0.00	
02/10/2023	DD7692	Cameron, Richard M	Direct Deposit	√	0.00	
02/10/2023	DD7687	Andrade, Jr., Anthony W.	Direct Deposit	√	0.00	
02/10/2023	DD7688	Angoluan, Reynaldo M.	Direct Deposit	√	0.00	
02/10/2023	DD7690	Bryan, John R	Direct Deposit	√	0.00	
02/10/2023	DD7691	Burroughs, Nicholle	Direct Deposit	√	0.00	
02/10/2023	DD7694	Covington, Bobby K	Direct Deposit	√	0.00	
02/10/2023	DD7695	Culler, Laura H.	Direct Deposit	√	0.00	
02/10/2023	DD7696	Doolittle, Garrett A	Direct Deposit	√	0.00	
02/10/2023	DD7697	Eargle, Briana H	Direct Deposit	√	0.00	
02/10/2023	DD7699	Frick, Troy E	Direct Deposit	√	0.00	
02/10/2023	DD7701	Gable, Charles E	Direct Deposit	√	0.00	
02/10/2023	DD7702	Gainous, Blake	Direct Deposit	√	0.00	
02/10/2023	DD7703	Galinski, Ryan J	Direct Deposit	√	0.00	
02/10/2023	DD7704	Griffin, Thomas W	Direct Deposit	√	0.00	
02/10/2023	DD7705	Gunter, Charlie P	Direct Deposit	√	0.00	
02/10/2023	DD7707	Harris, Neil B	Direct Deposit	√	0.00	
02/10/2023	DD7708	Koon, Jr, Albert R.	Direct Deposit	√	0.00	
02/10/2023	DD7709	Miskie, Karalyn S	Direct Deposit	√	0.00	
02/10/2023	DD7711	Singletary, Jr., Kevin D	Direct Deposit	√	0.00	
02/10/2023	DD7714	Williams, Andrew H	Direct Deposit	√	0.00	
02/10/2023	DD7716	Wright, Susan P	Direct Deposit	√	0.00	
02/10/2023	9559	SC Retirement System	732.16	√		36,617.40
02/10/2023	9560	ASIFlex	732.16	√		1,083.84
02/10/2023	9561	ASIFlex	Admin Fees 73216 - 2/10/2023 payroll	√		6.42
02/10/2023	9562	Carolina Business Equipment	GC1964	√		176.40
02/10/2023	9563	City of Columbia	01-17215005-1060522-2	√		26.50

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02/10/2023	9564	City of Columbia - 102 Lexington	01-9240708-1060653-2	√		40.50
02/10/2023	9565	City of Columbia - 102B Lexington	01-9240708-2121942-0	√		24.21
02/10/2023	9566	City of Columbia - 157 NW Columbia	01-9322953-2090107-1	√		489.06
02/10/2023	9567	Electric Control & Supply Co.		√		169.06
02/10/2023	9568	Municipal Assoc. of SC	2023 MASC Dues - Chapin	√		744.72
02/10/2023	9569	Staples Credit Plan	6035 5178 2073 7350	√		454.53
02/10/2023	9570	Verizon Wireless	Acct No. 722205249-00001	√		398.02
02/10/2023	9571	SC Insurance Reserve Fund		√		127,039.09
02/10/2023			Deposit	√	441.80	
02/10/2023			Deposit	√	13,837.61	
02/13/2023			Deposit	√	186.00	
02/15/2023			Deposit	√	200.00	
02/15/2023			Deposit	√	448.75	
02/16/2023			Deposit	√	20,154.40	
02/17/2023	9572	Axon Enterprise, Inc.				3,867.17
02/17/2023	9573	Bravo! Innovative Solutions, Inc.		√		849.08
02/17/2023	9574	Charter Communications - Cable	144313901	√		22.53
02/17/2023	9575	Motorola Solutions, Inc.	1035475301 PO No. 2023-2	√		10,964.29
02/17/2023	9576	O'Reilly	Cust No. 2878452			69.54
02/17/2023	9577	Presidio Technology Capital LLC	Customer 254403	√		320.27
02/17/2023	9578	Bank of America	Acct Ending 6329	√		2,333.82
02/17/2023	9579	Motorola Solutions, Inc.	6520AA	√		413.76
02/22/2023			Deposit	√	1,058.25	
02/23/2023		QuickBooks Payroll Service	Created by Payroll Service on 02/22/2023	√		44,785.84
02/23/2023	E-pay	United States Treasury	57-0662070 QB Tracking # -525237114	√		13,573.50
02/23/2023	2232023	SCDC Program	1620	√		1,634.62
02/23/2023	2242023	SC Dept of Revenue Attn Withholding	25208607-7	√		2,228.66
02/23/2023			Deposit	√	28,631.18	
02/24/2023	DD7717	Andrade, Jr., Anthony W.	Direct Deposit	√	0.00	
02/24/2023	DD7719	Bowers, Shannon C	Direct Deposit	√	0.00	
02/24/2023	DD7726	Doolittle, Garrett A	Direct Deposit	√	0.00	
02/24/2023	DD7728	Fairbanks, David	Direct Deposit	√	0.00	
02/24/2023	DD7729	Faraca, James P	Direct Deposit	√	0.00	
02/24/2023	DD7731	Fulmer, Kayla N	Direct Deposit	√	0.00	
02/24/2023	DD7732	Gable, Charles E	Direct Deposit	√	0.00	
02/24/2023	DD7738	Harris, Neil B	Direct Deposit	√	0.00	
02/24/2023	DD7743	Sipes, William K	Direct Deposit	√	0.00	
02/24/2023	DD7745	Williams, Andrew H	Direct Deposit	√	0.00	
02/24/2023	DD7746	Wise, Kelsey S	Direct Deposit	√	0.00	
02/24/2023	DD7718	Angoluan, Reynaldo M.	Direct Deposit	√	0.00	
02/24/2023	DD7720	Bryan, John R	Direct Deposit	√	0.00	
02/24/2023	DD7721	Burroughs, Nicholle	Direct Deposit	√	0.00	
02/24/2023	DD7722	Cameron, Richard M	Direct Deposit	√	0.00	
02/24/2023	DD7723	Campbell, Walker A	Direct Deposit	√	0.00	
02/24/2023	DD7724	Covington, Bobby K	Direct Deposit	√	0.00	
02/24/2023	DD7725	Culler, Laura H.	Direct Deposit	√	0.00	
02/24/2023	DD7727	Eargle, Briana H	Direct Deposit	√	0.00	
02/24/2023	DD7730	Frick, Troy E	Direct Deposit	√	0.00	
02/24/2023	DD7733	Gainous, Blake	Direct Deposit	√	0.00	
02/24/2023	DD7734	Galinski, Ryan J	Direct Deposit	√	0.00	
02/24/2023	DD7735	Griffin, Thomas W	Direct Deposit	√	0.00	
02/24/2023	DD7736	Gunter, Charlie P	Direct Deposit	√	0.00	
02/24/2023	DD7737	Harrington, William M.	Direct Deposit	√	0.00	
02/24/2023	DD7739	Koon, Jr, Albert R.	Direct Deposit	√	0.00	
02/24/2023	DD7740	Miskie, Karalyn S	Direct Deposit	√	0.00	
02/24/2023	DD7741	Sexton, Selina T	Direct Deposit	√	0.00	
02/24/2023	DD7742	Singletary, Jr., Kevin D	Direct Deposit	√	0.00	
02/24/2023	DD7744	Walston, John I	Direct Deposit	√	0.00	

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02/24/2023	DD7747	Wright, Susan P	Direct Deposit	√	0.00	
02/24/2023	9580	ASIFlex	732.16			1,083.84
02/24/2023	9581	ASIFlex	Admin Fees 73216 - 2/24/2023 payroll			6.42
02/24/2023	9582	Charter Communications - Telephone	144316501			415.34
02/24/2023	9583	Designlab, Inc.		√		314.01
02/24/2023	9584	Just-in Time Heating and Air LLC				2,775.00
02/24/2023	9585	Lexington County Summary Court	Judicial Contract Town of Chapin			6,006.19
02/24/2023	9586	Shannon Bowers		√		256.91
02/24/2023	9587	Lisa Lee Smith Law Firm LLC				3,785.00
02/24/2023			Deposit	√	95,521.85	
02/24/2023			Deposit	√	701.32	
02/24/2023			Deposit	√	824.70	
02/24/2023			Deposit	√	1,395.20	
02/28/2023			Deposit	√	34,613.37	
02/28/2023			Interest	√	104.93	