

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
03/01/2023			Deposit	√	462.40	
03/01/2023			Deposit	√	877.20	
03/02/2023			Deposit	√	61.80	
03/02/2023			Deposit	√	271.16	
03/02/2023	DEP	SC State Treasurer		√	300.00	
03/03/2023	9588	Best Version Media, LLC	E-211021-2	√		200.00
03/03/2023	9589	Campbell-Brown, Inc.		√		32,790.13
03/03/2023	9590	Charter Communications - Internet	146292101	√		149.98
03/03/2023	9591	Colonial Supplemental Insurance	E7820178	√		894.52
03/03/2023	9592	Craig's Firearm Supply		√		161.24
03/03/2023	9593	Dominion Energy South Carolina	5-2100-8259-7000	√		5,684.45
03/03/2023	9594	Lawmen's Safety Supply		√		301.90
03/03/2023	9595	SC PEBA/Insurance Benefits	Mar 2023 Health Insurance 73216	√		32,868.58
03/03/2023	9596	The Police and Sheriffs Press	Chapin Police	√		123.26
03/03/2023	9597	Town of Chapin Utilities	Debt Set Off Program	√		701.32
03/03/2023	9598	Town of Chapin Utility Department	February Postage	√		124.71
03/03/2023	9599	Travelers		√		630.00
03/03/2023			Deposit	√	4,078.67	
03/03/2023			Deposit	√	8,398.32	
03/06/2023			Deposit	√	104.70	
03/07/2023			Deposit	√	205.00	
03/07/2023			Deposit	√	526.80	
03/08/2023			Deposit	√	151.92	
03/08/2023			Deposit	√	9,273.80	
03/09/2023		QuickBooks Payroll Service	Created by Payroll Service on 03/07/2023	√		45,148.34
03/09/2023	E-pay	United States Treasury	57-0662070 QB Tracking # -891338510	√		13,639.10
03/09/2023	3092023	SC Dept of Revenue Attn Withholding	25208607-7	√		2,243.59
03/09/2023	3102023	SCDC Program	1620	√		1,650.31
03/10/2023	DD7748	Andrade, Jr., Anthony W.	Direct Deposit	√	0.00	
03/10/2023	DD7749	Angoluan, Reynaldo M.	Direct Deposit	√	0.00	
03/10/2023	DD7750	Bowers, Shannon C	Direct Deposit	√	0.00	
03/10/2023	DD7757	Doolittle, Garrett A	Direct Deposit	√	0.00	
03/10/2023	DD7759	Fairbanks, David	Direct Deposit	√	0.00	
03/10/2023	DD7760	Faraca, James P	Direct Deposit	√	0.00	
03/10/2023	DD7761	Frick, Troy E	Direct Deposit	√	0.00	
03/10/2023	DD7762	Fulmer, Kayla N	Direct Deposit	√	0.00	
03/10/2023	DD7763	Gable, Charles E	Direct Deposit	√	0.00	
03/10/2023	DD7764	Gainous, Blake	Direct Deposit	√	0.00	
03/10/2023	DD7767	Gunter, Charlie P	Direct Deposit	√	0.00	
03/10/2023	DD7769	Harris, Neil B	Direct Deposit	√	0.00	
03/10/2023	DD7772	Sexton, Selina T	Direct Deposit	√	0.00	
03/10/2023	DD7774	Sipes, William K	Direct Deposit	√	0.00	
03/10/2023	DD7775	Walston, John I	Direct Deposit	√	0.00	
03/10/2023	DD7776	Williams, Andrew H	Direct Deposit	√	0.00	
03/10/2023	DD7777	Wise, Kelsey S	Direct Deposit	√	0.00	
03/10/2023	DD7751	Bryan, John R	Direct Deposit	√	0.00	
03/10/2023	DD7752	Burroughs, Nicholle	Direct Deposit	√	0.00	
03/10/2023	DD7753	Cameron, Richard M	Direct Deposit	√	0.00	
03/10/2023	DD7754	Campbell, Walker A	Direct Deposit	√	0.00	
03/10/2023	DD7755	Covington, Bobby K	Direct Deposit	√	0.00	
03/10/2023	DD7756	Culler, Laura H.	Direct Deposit	√	0.00	
03/10/2023	DD7758	Eargle, Briana H	Direct Deposit	√	0.00	
03/10/2023	DD7765	Galinski, Ryan J	Direct Deposit	√	0.00	
03/10/2023	DD7766	Griffin, Thomas W	Direct Deposit	√	0.00	
03/10/2023	DD7768	Harrington, William M.	Direct Deposit	√	0.00	
03/10/2023	DD7770	Koon, Jr, Albert R.	Direct Deposit	√	0.00	

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03/10/2023	DD7771	Miskie, Karalyn S	Direct Deposit	√	0.00	
03/10/2023	DD7773	Singletary, Jr., Kevin D	Direct Deposit	√	0.00	
03/10/2023	DD7778	Wright, Susan P	Direct Deposit	√	0.00	
03/10/2023	9600	ASIFlex	732.16	√		1,083.84
03/10/2023	9601	ASIFlex	Admin Fees 73216 - 3/10/2023 payroll	√		6.42
03/10/2023	9602	Carolina Business Equipment	GC1964	√		1,012.10
03/10/2023	9603	Christopher Dale Scott		√		935.00
03/10/2023	9604	DC TECHNOLOGIES, INC		√		5,810.40
03/10/2023	9605	Electric Control & Supply Co.		√		99.93
03/10/2023	9606	Emily Revolutionary Marketing Group, LLC		√		250.00
03/10/2023	9607	Kevin Singletary		√		259.38
03/10/2023	9608	Lawmen's Safety Supply	Acct CHAPIN	√		22.68
03/10/2023	9609	Lexington County Chronicle		√		87.65
03/10/2023	9610	Lexington Medical Ctr Occupational Health		√		145.00
03/10/2023	9611	Mansfield Oil Company		√		2,851.82
03/10/2023	9612	O'Reilly	Cust No. 2878452	√		16.59
03/10/2023	9613	Staples Credit Plan	6035 5178 2073 7350	√		82.87
03/10/2023	9614	Verizon Wireless	Acct No. 722205249-00001	√		400.67
03/10/2023			Deposit	√	4,169.84	
03/13/2023			Deposit	√	194,179.31	
03/13/2023			Deposit	√	90.00	
03/14/2023			Deposit	√	208.20	
03/14/2023			Deposit	√	254.36	
03/15/2023			Deposit	√	202.40	
03/16/2023	9615	SC Retirement System	VOID: 732.16	√	0.00	
03/16/2023	9616	SC Retirement System	732.16	√		36,808.40
03/16/2023			Deposit	√	120.00	
03/16/2023			Deposit	√	343.20	
03/17/2023	9617	Bank of America	Acct Ending 6329	√		2,389.99
03/17/2023	9618	City of Columbia	01-17215005-1060522-2	√		26.50
03/17/2023	9619	City of Columbia - 102 Lexington	01-9240708-1060653-2	√		40.50
03/17/2023	9620	City of Columbia - 102B Lexington	01-9240708-2121942-0	√		24.21
03/17/2023	9621	City of Columbia - 157 NW Columbia	01-9322953-2090107-1	√		101.25
03/17/2023	9622	Designlab, Inc.		√		322.08
03/17/2023	9623	Gignilliat, Savitz & Bettis, LLP	Client 1977	√		262.50
03/17/2023	9624	Mauldin & Jenkins	Client No. 6013275	√		10,500.00
03/17/2023	9625	Motorola Solutions, Inc.	6520AA	√		412.17
03/17/2023	9626	Presidio Technology Capital LLC	Customer 254403	√		320.27
03/17/2023	9627	Renovease, LLC		√		9,124.00
03/17/2023			Deposit	√	19,746.52	
03/17/2023			Deposit	√	1,774.36	
03/17/2023			Deposit	√	100.00	
03/21/2023			Deposit	√	94.20	
03/22/2023			Deposit	√	108.90	
03/22/2023			Deposit	√	172.50	
03/23/2023		QuickBooks Payroll Service	Created by Payroll Service on 03/22/2023	√		45,455.29
03/23/2023	E-pay	United States Treasury	57-0662070 QB Tracking # -246647510	√		13,520.34
03/23/2023	3232023	SC Dept of Revenue Attn Withholding	25208607-7	√		2,178.81
03/23/2023	3242023	SCDC Program	1620	√		1,666.00
03/24/2023	DD7779	Clonts, Michael W	Direct Deposit	√	0.00	
03/24/2023	DD7780	Teal, Leland	Direct Deposit	√	0.00	
03/24/2023	DD7781	White, Richard G	Direct Deposit	√	0.00	
03/24/2023	DD7782	Wingard, Vicky A	Direct Deposit	√	0.00	
03/24/2023	DD7785	Bowers, Shannon C	Direct Deposit	√	0.00	
03/24/2023	DD7792	Doolittle, Garrett A	Direct Deposit	√	0.00	
03/24/2023	DD7795	Faraca, James P	Direct Deposit	√	0.00	
03/24/2023	DD7796	Frick, Troy E	Direct Deposit	√	0.00	
03/24/2023	DD7797	Fulmer, Kayla N	Direct Deposit	√	0.00	

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03/24/2023	DD7798	Gable, Charles E	Direct Deposit	√	0.00	
03/24/2023	DD7799	Gainous, Blake	Direct Deposit	√	0.00	
03/24/2023	DD7803	Harrington, William M.	Direct Deposit	√	0.00	
03/24/2023	DD7804	Harris, Neil B	Direct Deposit	√	0.00	
03/24/2023	DD7807	Sexton, Selina T	Direct Deposit	√	0.00	
03/24/2023	DD7809	Sipes, William K	Direct Deposit	√	0.00	
03/24/2023	DD7810	Walston, John I	Direct Deposit	√	0.00	
03/24/2023	DD7812	Wise, Kelsey S	Direct Deposit	√	0.00	
03/24/2023	DD7783	Andrade, Jr., Anthony W.	Direct Deposit	√	0.00	
03/24/2023	DD7784	Angoluan, Reynaldo M.	Direct Deposit	√	0.00	
03/24/2023	DD7786	Bryan, John R	Direct Deposit	√	0.00	
03/24/2023	DD7787	Burroughs, Nicholle	Direct Deposit	√	0.00	
03/24/2023	DD7788	Cameron, Richard M	Direct Deposit	√	0.00	
03/24/2023	DD7789	Campbell, Walker A	Direct Deposit	√	0.00	
03/24/2023	DD7790	Covington, Bobby K	Direct Deposit	√	0.00	
03/24/2023	DD7791	Culler, Laura H.	Direct Deposit	√	0.00	
03/24/2023	DD7793	Eargle, Briana H	Direct Deposit	√	0.00	
03/24/2023	DD7794	Fairbanks, David	Direct Deposit	√	0.00	
03/24/2023	DD7800	Galinski, Ryan J	Direct Deposit	√	0.00	
03/24/2023	DD7801	Griffin, Thomas W	Direct Deposit	√	0.00	
03/24/2023	DD7802	Gunter, Charlie P	Direct Deposit	√	0.00	
03/24/2023	DD7805	Koon, Jr, Albert R.	Direct Deposit	√	0.00	
03/24/2023	DD7806	Miskie, Karalyn S	Direct Deposit	√	0.00	
03/24/2023	DD7808	Singletary, Jr., Kevin D	Direct Deposit	√	0.00	
03/24/2023	DD7811	Williams, Andrew H	Direct Deposit	√	0.00	
03/24/2023	DD7813	Wright, Susan P	Direct Deposit	√	0.00	
03/24/2023	9628	ASIFlex	Admin Fees 73216 - 3/24/2023 payroll	√		7.52
03/24/2023	9629	Bravo! Innovative Solutions, Inc.		√		852.41
03/24/2023	9630	Chapin Municipal Court				380.65
03/24/2023	9631	Charter Communications - Cable	144313901	√		39.52
03/24/2023	9632	DC TECHNOLOGIES, INC		√		6,189.20
03/24/2023	9633	Geiger	Custom embroidered patches	√		317.32
03/24/2023	9634	Lexington County Treasurer's Office	Traffic Education Program Fees			140.00
03/24/2023	9635	Lexington Medical Center, W. Columbia	Acct #99700000005			767.00
03/24/2023	9636	SC Law Enforce. Officers' Assoc.		√		125.00
03/24/2023	9637	SC Police Chief's Association		√		307.50
03/24/2023	9638	Town of Chapin Utilities	Debt Set Off Program	√		1,356.21
03/24/2023	9639	US Postal Service	PO Box 221 - Annual Rental	√		166.00
03/24/2023	9640	ASIFlex	732.16	√		1,226.69
03/24/2023	9641	Briana Eargle		√		235.80
03/24/2023			Deposit	√	9,424.01	
03/24/2023			Deposit	√	160.50	
03/29/2023			Deposit	√	90.00	
03/30/2023			Deposit	√	172.50	
03/30/2023			Deposit	√	3,209.18	
03/31/2023			Deposit	√	21,680.05	
03/31/2023	9642	CCLMC				200.00
03/31/2023	9643	Charter Communications - Telephone	144316501			415.34
03/31/2023	9644	Irmo Trophy Co	Chapin Police Dept			87.63
03/31/2023	9645	Law Enforcement Training Council	2124001 - Training - Campbell, Walker			35.00
03/31/2023	9646	Pye Barker Fire & Safety, LLC	C133873			417.47
03/31/2023	9647	State Fiscal Accountability Authority	2124000			440.51
03/31/2023	9648	Farm Boy's Barbeque				724.85
03/31/2023			Deposit	√	219.20	
03/31/2023			Interest	√	126.50	