

**Town of Chapin**  
**General Fund Transactions**  
**April 1, 2023 to April 30, 2023**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
04/03/2023	9649	Lisa Lee Smith Law Firm LLC		√		5,129.00
04/03/2023			Deposit	√	877.20	
04/03/2023			Deposit	√	396.60	
04/03/2023			Deposit	√	75.30	
04/04/2023			Deposit	√	344.00	
04/05/2023		QuickBooks Payroll Service	Created by Payroll Service on 04/04/2023	√		43,350.49
04/05/2023	E-pay	United States Treasury	57-0662070 QB Tracking # 88157490	√		13,185.36
04/05/2023	4052023	SC Dept of Revenue Attn Withholding	25208607-7	√		2,188.55
04/05/2023	4062023	SCDC Program	1620	√		1,666.00
04/05/2023			Deposit	√	205.00	
04/05/2023			Deposit	√	498.40	
04/06/2023	DD7824	Eargle, Briana H	Direct Deposit	√	0.00	
04/06/2023	DD7832	Griffin, Thomas W	Direct Deposit	√	0.00	
04/06/2023	DD7836	Miskie, Karalyn S	Direct Deposit	√	0.00	
04/06/2023	DD7819	Cameron, Richard M	Direct Deposit	√	0.00	
04/06/2023	DD7816	Bowers, Shannon C	Direct Deposit	√	0.00	
04/06/2023	DD7823	Doolittle, Garrett A	Direct Deposit	√	0.00	
04/06/2023	DD7826	Faraca, James P	Direct Deposit	√	0.00	
04/06/2023	DD7827	Frick, Troy E	Direct Deposit	√	0.00	
04/06/2023	DD7828	Fulmer, Kayla N	Direct Deposit	√	0.00	
04/06/2023	DD7834	Harris, Neil B	Direct Deposit	√	0.00	
04/06/2023	DD7837	Sexton, Selina T	Direct Deposit	√	0.00	
04/06/2023	DD7839	Sipes, William K	Direct Deposit	√	0.00	
04/06/2023	DD7842	Wise, Kelsey S	Direct Deposit	√	0.00	
04/06/2023	DD7814	Andrade, Jr., Anthony W.	Direct Deposit	√	0.00	
04/06/2023	DD7815	Angoluan, Reynaldo M.	Direct Deposit	√	0.00	
04/06/2023	DD7817	Bryan, John R	Direct Deposit	√	0.00	
04/06/2023	DD7818	Burroughs, Nicholle	Direct Deposit	√	0.00	
04/06/2023	DD7820	Campbell, Walker A	Direct Deposit	√	0.00	
04/06/2023	DD7821	Covington, Bobby K	Direct Deposit	√	0.00	
04/06/2023	DD7822	Culler, Laura H.	Direct Deposit	√	0.00	
04/06/2023	DD7825	Fairbanks, David	Direct Deposit	√	0.00	
04/06/2023	DD7829	Gable, Charles E	Direct Deposit	√	0.00	
04/06/2023	DD7830	Gainous, Blake	Direct Deposit	√	0.00	
04/06/2023	DD7831	Galinski, Ryan J	Direct Deposit	√	0.00	
04/06/2023	DD7833	Gunter, Charlie P	Direct Deposit	√	0.00	
04/06/2023	DD7835	Koon, Jr, Albert R.	Direct Deposit	√	0.00	
04/06/2023	DD7838	Singletary, Jr., Kevin D	Direct Deposit	√	0.00	
04/06/2023	DD7840	Walston, John I	Direct Deposit	√	0.00	
04/06/2023	DD7841	Williams, Andrew H	Direct Deposit	√	0.00	
04/06/2023	DD7843	Wright, Susan P	Direct Deposit	√	0.00	
04/06/2023	9650	Best Version Media, LLC	E-211021-2	√		200.00
04/06/2023	9651	Charter Communications - Internet	146292101	√		159.98
04/06/2023	9652	Colonial Supplemental Insurance	E7820178	√		894.52
04/06/2023	9653	Dominion Energy South Carolina	5-2100-8259-7000	√		5,312.79
04/06/2023	9654	Haynsworth Sinkler Boyd	00925-0008 Development Agreement	√		4,987.50
04/06/2023	9655	Irmo Trophy Co	Chapin Police Dept	√		74.79
04/06/2023	9656	Kevin Singletary		√		71.39
04/06/2023	9657	SC PEBA/Insurance Benefits	Apr 2023 Health Insurance 73216	√		32,887.18
04/06/2023	9658	Sonitrol	Cust No. 158742	√		168.84
04/06/2023	9659	Staples Credit Plan	6035 5178 2073 7350	√		206.02
04/06/2023	9660	Town of Chapin Utility Department	March Postage	√		207.43
04/06/2023	9661	Verizon Wireless	Acct No. 722205249-00001	√		451.55
04/06/2023	9662	ASIFlex	732.16	√		1,226.69
04/06/2023	9663	ASIFlex	Admin Fees 73216 - 4/6/2023 payroll	√		7.52
04/06/2023			Deposit	√	16,547.12	

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04/06/2023			Deposit	√	255.90	
04/06/2023			Deposit	√	4,711.71	
04/06/2023			Deposit	√	4,766.75	
04/06/2023			Deposit	√	767.58	
04/10/2023			Deposit	√	69.00	
04/11/2023			Deposit	√	200.00	
04/11/2023			Deposit	√	269.32	
04/12/2023			Deposit	√	18,213.93	
04/12/2023			Deposit	√	16,890.48	
04/12/2023			Deposit	√	403.60	
04/12/2023			Deposit	√	3,770.76	
04/12/2023	9664	Christopher Dale Scott		√		1,020.00
04/14/2023	9665	Bank of America	Acct Ending 6329	√		3,017.71
04/14/2023	9666	Bravo! Innovative Solutions, Inc.		√		804.22
04/14/2023	9667	Carolina Business Equipment	GC1964	√		176.40
04/14/2023	9668	City of Columbia	01-17215005-1060522-2	√		26.50
04/14/2023	9669	City of Columbia - 102 Lexington	01-9240708-1060653-2	√		45.50
04/14/2023	9670	City of Columbia - 102B Lexington	01-9240708-2121942-0	√		24.21
04/14/2023	9671	City of Columbia - 157 NW Columbia	01-9322953-2090107-1	√		200.25
04/14/2023	9672	Harry A Hancock, LLC		√		500.00
04/14/2023	9673	Lake Murray Tire & Automotive				257.79
04/14/2023	9674	Lexington Medical Ctr Occupational Health		√		28.00
04/14/2023	9675	Metts Construction, Inc.		√		55.64
04/14/2023	9695	Motorola Solutions, Inc.		√		50,899.90
04/14/2023			Deposit	√	623.10	
04/14/2023			Deposit	√	166.88	
04/17/2023			Deposit	√	251.20	
04/17/2023	9676	Gwendolyn Suber.				172.50
04/18/2023			Deposit	√	108.80	
04/18/2023			Deposit	√	163.80	
04/18/2023			Deposit	√	9,000.00	
04/19/2023			Deposit	√	382.20	
04/20/2023		QuickBooks Payroll Service	Created by Payroll Service on 04/19/2023	√		44,133.35
04/20/2023	E-pay	United States Treasury	57-0662070 QB Tracking # -1405049410	√		13,536.38
04/20/2023	E-pay	United States Treasury	57-0662070 QB Tracking # -1404970410	√		1,306.26
04/20/2023	4202023	SC Dept of Revenue Attn Withholding	25208607-7	√		2,260.15
04/20/2023	4212023	SCDC Program	1620	√		1,666.00
04/20/2023			Deposit	√	96.30	
04/20/2023	9678	SC Retirement System	732.16	√		27,692.02
04/20/2023	9679	SC Employment Security & Workforce	0125497	√		850.67
04/21/2023	DD7846	Bowers, Shannon C	Direct Deposit	√	0.00	
04/21/2023	DD7853	Doolittle, Garrett A	Direct Deposit	√	0.00	
04/21/2023	DD7856	Faraca, James P	Direct Deposit	√	0.00	
04/21/2023	DD7857	Frick, Troy E	Direct Deposit	√	0.00	
04/21/2023	DD7858	Fulmer, Kayla N	Direct Deposit	√	0.00	
04/21/2023	DD7859	Gable, Charles E	Direct Deposit	√	0.00	
04/21/2023	DD7864	Harris, Neil B	Direct Deposit	√	0.00	
04/21/2023	DD7867	Sexton, Selina T	Direct Deposit	√	0.00	
04/21/2023	DD7869	Sipes, William K	Direct Deposit	√	0.00	
04/21/2023	DD7871	Williams, Andrew H	Direct Deposit	√	0.00	
04/21/2023	DD7872	Wise, Kelsey S	Direct Deposit	√	0.00	
04/21/2023	DD7844	Andrade, Jr., Anthony W.	Direct Deposit	√	0.00	
04/21/2023	DD7845	Angoluan, Reynaldo M.	Direct Deposit	√	0.00	
04/21/2023	DD7847	Bryan, John R	Direct Deposit	√	0.00	
04/21/2023	DD7848	Burroughs, Nicholle	Direct Deposit	√	0.00	
04/21/2023	DD7849	Cameron, Richard M	Direct Deposit	√	0.00	
04/21/2023	DD7850	Campbell, Walker A	Direct Deposit	√	0.00	
04/21/2023	DD7851	Covington, Bobby K	Direct Deposit	√	0.00	

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04/21/2023	DD7852	Culler, Laura H.	Direct Deposit	√	0.00	
04/21/2023	DD7854	Eargle, Briana H	Direct Deposit	√	0.00	
04/21/2023	DD7855	Fairbanks, David	Direct Deposit	√	0.00	
04/21/2023	DD7860	Gainous, Blake	Direct Deposit	√	0.00	
04/21/2023	DD7861	Galinski, Ryan J	Direct Deposit	√	0.00	
04/21/2023	DD7862	Griffin, Thomas W	Direct Deposit	√	0.00	
04/21/2023	DD7863	Gunter, Charlie P	Direct Deposit	√	0.00	
04/21/2023	DD7865	Koon, Jr, Albert R.	Direct Deposit	√	0.00	
04/21/2023	DD7866	Miskie, Karalyn S	Direct Deposit	√	0.00	
04/21/2023	DD7868	Singletary, Jr., Kevin D	Direct Deposit	√	0.00	
04/21/2023	DD7870	Walston, John I	Direct Deposit	√	0.00	
04/21/2023	DD7873	Wright, Susan P	Direct Deposit	√	0.00	
04/21/2023	9677	ASIFlex	732.16	√		1,226.69
04/21/2023	9680	Ace Glass- Irmo		√		700.00
04/21/2023	9681	ASIFlex	Admin Fees 73216 - 4/21/2023 payroll	√		7.52
04/21/2023	9682	Auto-Chlor System of Carolina				129.60
04/21/2023	9683	Boland's True Value	Account #3452444	√		257.16
04/21/2023	9684	Charter Communications - Cable	144313901			41.72
04/21/2023	9685	Mansfield Oil Company	Fuel - Police Acct no. 15774	√		1,585.61
04/21/2023	9686	Motorola Solutions, Inc.	6520AA	√		521.61
04/21/2023	9687	Presidio Technology Capital LLC	Customer 254403	√		320.27
04/21/2023			Deposit	√	150,749.40	
04/21/2023			Deposit	√	8,999.42	
04/24/2023			Deposit	√	270.00	
04/24/2023			Deposit	√	10,598.25	
04/24/2023			Deposit	√	630.50	
04/25/2023			Deposit	√	194.60	
04/25/2023			Deposit	√	30.00	
04/26/2023			Deposit	√	1,515.20	
04/26/2023			Deposit	√	886.00	
04/26/2023			Deposit	√	101.56	
04/27/2023			Deposit	√	2,275.50	
04/27/2023			Deposit	√	762.10	
04/27/2023			Deposit	√	50.00	
04/28/2023	9688	1-800-Got-Junk?				379.00
04/28/2023	9689	American Legion Post 193				474.37
04/28/2023	9690	Charter Communications - Telephone	144316501			418.57
04/28/2023	9691	Custom Crafted Silhouettes				410.88
04/28/2023	9692	Dominion Energy South Carolina	5-2100-8259-7000			5,342.37
04/28/2023	9693	Eagle Cleaners				242.55
04/28/2023	9694	Greater Chapin Chamber of Commerce				1,598.00
04/28/2023	9696	Lake Murray Tire & Automotive				576.85
04/28/2023	9697	Law Enforcement Training Council	2124001 - Training - Galinski, Ryan			35.00
04/28/2023	9698	Lawmen's Safety Supply	Acct CHAPIN			1,002.28
04/28/2023	9699	Lexington County Treasurer's Office	Traffic Education Program Fees			140.00
04/28/2023	9700	Shannon Bowers				165.95
04/28/2023	9701	Terminix Service Chapin	Cust #6036854, Acct #1494199			155.00
04/28/2023	9702	Lisa Lee Smith Law Firm LLC				1,628.65
04/28/2023			Deposit	√	17,508.71	
04/28/2023			Deposit	√	19,673.99	
04/28/2023			Deposit	√	139.20	
04/28/2023			Deposit	√	276.00	
04/28/2023			Deposit	√	960.70	
04/28/2023			Deposit	√	159.30	
04/30/2023			Interest	√	118.25	