

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
05/01/2023			Deposit	√	877.20	
05/01/2023	9703	Lisa Lee Smith Law Firm LLC	VOID:	√	0.00	
05/02/2023	9704	Lisa Lee Smith Law Firm LLC		√		3,430.00
05/02/2023			Deposit	√	120.00	
05/02/2023			Deposit	√	838.00	
05/03/2023			Deposit	√	22,611.69	
05/03/2023			Deposit	√	2,519.64	
05/04/2023		QuickBooks Payroll Service	Created by Payroll Service on 05/03/2023	√		44,222.79
05/04/2023			Deposit	√	70,900.92	
05/04/2023	E-pay	United States Treasury	57-0662070 QB Tracking # 1229381490	√		13,633.02
05/04/2023	9705	ASIFlex	732.16	√		1,021.14
05/04/2023	5042023	SC Dept of Revenue Attn Withholding	25208607-7	√		2,244.38
05/04/2023	5052023	SCDC Program	1620	√		1,666.00
05/05/2023	DD7876	Bowers, Shannon C	Direct Deposit	√	0.00	
05/05/2023	DD7883	Doolittle, Garrett A	Direct Deposit	√	0.00	
05/05/2023	DD7887	Francis, Dylan	Direct Deposit	√	0.00	
05/05/2023	DD7888	Frick, Troy E	Direct Deposit	√	0.00	
05/05/2023	DD7889	Fulmer, Kayla N	Direct Deposit	√	0.00	
05/05/2023	DD7890	Gable, Charles E	Direct Deposit	√	0.00	
05/05/2023	DD7878	Burroughs, Nicholle	Direct Deposit	√	0.00	
05/05/2023	DD7894	Gunter, Charlie P	Direct Deposit	√	0.00	
05/05/2023	DD7895	Harris, Neil B	Direct Deposit	√	0.00	
05/05/2023	DD7900	Sipes, William K	Direct Deposit	√	0.00	
05/05/2023	DD7902	Williams, Andrew H	Direct Deposit	√	0.00	
05/05/2023	DD7903	Wise, Kelsey S	Direct Deposit	√	0.00	
05/05/2023	DD7886	Faraca, James P	Direct Deposit	√	0.00	
05/05/2023	DD7874	Andrade, Jr., Anthony W.	Direct Deposit	√	0.00	
05/05/2023	DD7875	Angoluan, Reynaldo M.	Direct Deposit	√	0.00	
05/05/2023	DD7877	Bryan, John R	Direct Deposit	√	0.00	
05/05/2023	DD7879	Cameron, Richard M	Direct Deposit	√	0.00	
05/05/2023	DD7880	Campbell, Walker A	Direct Deposit	√	0.00	
05/05/2023	DD7881	Covington, Bobby K	Direct Deposit	√	0.00	
05/05/2023	DD7882	Culler, Laura H.	Direct Deposit	√	0.00	
05/05/2023	DD7884	Eargle, Briana H	Direct Deposit	√	0.00	
05/05/2023	DD7885	Fairbanks, David	Direct Deposit	√	0.00	
05/05/2023	DD7891	Gainous, Blake	Direct Deposit	√	0.00	
05/05/2023	DD7892	Galinski, Ryan J	Direct Deposit	√	0.00	
05/05/2023	DD7893	Griffin, Thomas W	Direct Deposit	√	0.00	
05/05/2023	DD7896	Koon, Jr, Albert R.	Direct Deposit	√	0.00	
05/05/2023	DD7897	Miskie, Karalyn S	Direct Deposit	√	0.00	
05/05/2023	DD7898	Sexton, Selina T	Direct Deposit	√	0.00	
05/05/2023	DD7899	Singletary, Jr., Kevin D	Direct Deposit	√	0.00	
05/05/2023	DD7901	Walston, John I	Direct Deposit	√	0.00	
05/05/2023	DD7904	Wright, Susan P	Direct Deposit	√	0.00	
05/05/2023	9706	Best Version Media, LLC	E-211021-2	√		200.00
05/05/2023	9707	Christopher Dale Scott		√		1,105.00
05/05/2023	9708	Colonial Supplemental Insurance	E7820178	√		894.52
05/05/2023	9709	Flower Power Electric, LLC		√		1,395.00
05/05/2023	9710	Kevin Singletary		√		126.47
05/05/2023	9711	Metts Construction, Inc.		√		222.56
05/05/2023	9712	Riverland Hills Baptist Church		√		300.00
05/05/2023	9713	Rotary Club of Chapin Sunrise		√		602.00
05/05/2023	9714	Safeguard Business Systems	R081V0	√		71.46
05/05/2023	9715	SC PEBA/Insurance Benefits	May 2023 Health Insurance 73216	√		32,268.58
05/05/2023	9716	Verizon Wireless	Acct No. 722205249-00001	√		440.90
05/05/2023	9717	ASIFlex	Admin Fees 73216 - 5/5/2023 payroll	√		7.52

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05/05/2023			Deposit	√	14,456.79	
05/05/2023			Deposit	√	8,172.55	
05/05/2023	9718	Town of Chapin Utility Department	April Postage	√		181.93
05/05/2023			Deposit	√	123.48	
05/05/2023			Deposit	√	6,328.23	
05/08/2023			Deposit	√	200.00	
05/09/2023			Deposit	√	332.00	
05/10/2023			Deposit	√	1,051.31	
05/12/2023	9719	Boland's True Value	Account #3452444	√		107.93
05/12/2023	9720	Carolina Business Equipment	GC1964	√		176.40
05/12/2023	9721	Chapin Municipal Court		√		624.00
05/12/2023	9722	Charter Communications - Internet	146292101	√		417.64
05/12/2023	9723	City of Columbia	01-17215005-1060522-2	√		26.50
05/12/2023	9724	City of Columbia - 102 Lexington	01-9240708-1060653-2	√		52.12
05/12/2023	9725	City of Columbia - 102B Lexington	01-9240708-2121942-0	√		24.21
05/12/2023	9726	City of Columbia - 157 NW Columbia	01-9322953-2090107-1	√		363.60
05/12/2023	9727	Lake Murray Tire & Automotive		√		107.87
05/12/2023	9728	Law Enforcement Training Council	2124001 - Training - Galinski, Ryan	√		35.00
05/12/2023	9729	Lex Cnty Board of Voter Reg and Elections		√		1,299.80
05/12/2023	9730	Nicholson Business Systems	Renewal Fees	√		3,543.00
05/12/2023	9731	O'Reilly	Cust No. 2878452	√		42.77
05/12/2023	9732	Staples Credit Plan	6035 5178 2073 7350	√		273.38
05/12/2023	9733	Town of Chapin Utility Department		√		402.31
05/12/2023			Deposit	√	35.00	
05/12/2023			Deposit	√	3,418.84	
05/12/2023	9734	Flatline Contractors, Inc.		√		20,250.00
05/17/2023			Deposit	√	237.72	
05/17/2023			Deposit	√	140.00	
05/18/2023		QuickBooks Payroll Service	Created by Payroll Service on 05/16/2023	√		45,318.48
05/18/2023	E-pay	United States Treasury	57-0662070 QB Tracking # 1768585490	√		14,032.02
05/18/2023	5182023	SC Dept of Revenue Attn Withholding	25208607-7	√		2,336.06
05/18/2023	5192023	SCDC Program	1620	√		1,666.00
05/19/2023	DD7907	Bowers, Shannon C	Direct Deposit	√	0.00	
05/19/2023	DD7914	Doolittle, Garrett A	Direct Deposit	√	0.00	
05/19/2023	DD7917	Faraca, James P	Direct Deposit	√	0.00	
05/19/2023	DD7918	Francis, Dylan	Direct Deposit	√	0.00	
05/19/2023	DD7920	Fulmer, Kayla N	Direct Deposit	√	0.00	
05/19/2023	DD7921	Gable, Charles E	Direct Deposit	√	0.00	
05/19/2023	DD7931	Sipes, William K	Direct Deposit	√	0.00	
05/19/2023	DD7934	Wise, Kelsey S	Direct Deposit	√	0.00	
05/19/2023	DD7933	Williams, Andrew H	Direct Deposit	√	0.00	
05/19/2023	DD7905	Andrade, Jr., Anthony W.	Direct Deposit	√	0.00	
05/19/2023	DD7906	Angoluan, Reynaldo M.	Direct Deposit	√	0.00	
05/19/2023	DD7908	Bryan, John R	Direct Deposit	√	0.00	
05/19/2023	DD7909	Burroughs, Nicholle	Direct Deposit	√	0.00	
05/19/2023	DD7910	Cameron, Richard M	Direct Deposit	√	0.00	
05/19/2023	DD7911	Campbell, Walker A	Direct Deposit	√	0.00	
05/19/2023	DD7912	Covington, Bobby K	Direct Deposit	√	0.00	
05/19/2023	DD7913	Culler, Laura H.	Direct Deposit	√	0.00	
05/19/2023	DD7915	Eargle, Briana H	Direct Deposit	√	0.00	
05/19/2023	DD7916	Fairbanks, David	Direct Deposit	√	0.00	
05/19/2023	DD7919	Frick, Troy E	Direct Deposit	√	0.00	
05/19/2023	DD7922	Gainous, Blake	Direct Deposit	√	0.00	
05/19/2023	DD7923	Galinski, Ryan J	Direct Deposit	√	0.00	
05/19/2023	DD7924	Griffin, Thomas W	Direct Deposit	√	0.00	
05/19/2023	DD7925	Gunter, Charlie P	Direct Deposit	√	0.00	
05/19/2023	DD7926	Harris, Neil B	Direct Deposit	√	0.00	
05/19/2023	DD7927	Koon, Jr, Albert R.	Direct Deposit	√	0.00	

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05/19/2023	DD7928	Miskie, Karalyn S	Direct Deposit	√	0.00	
05/19/2023	DD7929	Sexton, Selina T	Direct Deposit	√	0.00	
05/19/2023	DD7930	Singleary, Jr., Kevin D	Direct Deposit	√	0.00	
05/19/2023	DD7932	Walston, John I	Direct Deposit	√	0.00	
05/19/2023	DD7935	Wright, Susan P	Direct Deposit	√	0.00	
05/19/2023	9735	ASIFlex	732.16	√		1,021.14
05/19/2023	9736	SC Retirement System	732.16	√		36,769.23
05/19/2023	9737	ASIFlex	Admin Fees 73216 - 5/19/2023 payroll	√		7.52
05/19/2023	9738	Bank of America	Acct Ending 6329	√		1,585.94
05/19/2023	9739	DC TECHNOLOGIES, INC		√		5,225.00
05/19/2023	9740	Gignilliat, Savitz & Bettis, LLP	Client 1977	√		962.50
05/19/2023	9741	Lawmen's Safety Supply	Acct CHAPIN	√		1,263.66
05/19/2023	9742	Mansfield Oil Company	Fuel - Police Acct no. 15774	√		1,651.56
05/19/2023	9743	Metts Construction, Inc.		√		222.56
05/19/2023	9744	Motorola Solutions, Inc.	6520AA	√		466.24
05/19/2023	9745	Presidio Technology Capital LLC	Customer 254403	√		320.27
05/19/2023			Deposit	√	139,583.49	
05/22/2023			Deposit	√	106.62	
05/23/2023			Deposit	√	5,459.35	
05/24/2023			Deposit	√	239,254.00	
05/25/2023			Deposit	√	24.18	
05/25/2023			Deposit	√	25.00	
05/26/2023	9746	Bravo! Innovative Solutions, Inc.		√		839.18
05/26/2023	9747	Charter Communications - Cable	144313901			41.72
05/26/2023	9748	Charter Communications - Telephone	144316501			415.24
05/26/2023	9749	Designlab, Inc.		√		56.43
05/26/2023	9750	Dominion Energy South Carolina	5-2100-8259-7000	√		5,441.26
05/26/2023	9751	Kevin Singleary		√		414.53
05/26/2023	9752	Lisa Lee Smith Law Firm LLC		√		7,575.00
05/26/2023	9753	DC TECHNOLOGIES, INC		√		5,025.60
05/26/2023	9754	Chapin & Lex LLC				2,033.04
05/26/2023			Deposit	√	8,205.12	
05/26/2023			Deposit	√	210.00	
05/26/2023			Deposit	√	453.82	
05/30/2023			Deposit	√	99.86	
05/30/2023	9755	Town of Chapin Utility Department		√		239,254.00
05/31/2023			Deposit	√	1,381.76	
05/31/2023			Interest	√	290.52	