

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
06/01/2023		QuickBooks Payroll Service	Created by Payroll Service on 05/30/2023	√		44,717.79
06/01/2023			Deposit	√	877.20	
06/01/2023	E-pay	United States Treasury	57-0662070 QB Tracking # -1910249806	√		13,787.30
06/01/2023	6012023	SC Dept of Revenue Attn Withholding	25208607-7	√		2,287.05
06/01/2023	6022023	SCDC Program	1620	√		1,666.00
06/01/2023			Deposit	√	90.00	
06/02/2023	DD7938	Bowers, Shannon C	Direct Deposit	√	0.00	
06/02/2023	DD7945	Doolittle, Garrett A	Direct Deposit	√	0.00	
06/02/2023	DD7948	Faraca, James P	Direct Deposit	√	0.00	
06/02/2023	DD7949	Francis, Dylan	Direct Deposit	√	0.00	
06/02/2023	DD7951	Fulmer, Kayla N	Direct Deposit	√	0.00	
06/02/2023	DD7962	Sipes, William K	Direct Deposit	√	0.00	
06/02/2023	DD7963	Walston, John I	Direct Deposit	√	0.00	
06/02/2023	DD7936	Andrade, Jr., Anthony W.	Direct Deposit	√	0.00	
06/02/2023	DD7937	Angoluan, Reynaldo M.	Direct Deposit	√	0.00	
06/02/2023	DD7939	Bryan, John R	Direct Deposit	√	0.00	
06/02/2023	DD7940	Burroughs, Nicholle	Direct Deposit	√	0.00	
06/02/2023	DD7941	Cameron, Richard M	Direct Deposit	√	0.00	
06/02/2023	DD7942	Campbell, Walker A	Direct Deposit	√	0.00	
06/02/2023	DD7943	Covington, Bobby K	Direct Deposit	√	0.00	
06/02/2023	DD7944	Culler, Laura H.	Direct Deposit	√	0.00	
06/02/2023	DD7946	Eargle, Briana H	Direct Deposit	√	0.00	
06/02/2023	DD7947	Fairbanks, David	Direct Deposit	√	0.00	
06/02/2023	DD7950	Frick, Troy E	Direct Deposit	√	0.00	
06/02/2023	DD7952	Gable, Charles E	Direct Deposit	√	0.00	
06/02/2023	DD7953	Gainous, Blake	Direct Deposit	√	0.00	
06/02/2023	DD7954	Galinski, Ryan J	Direct Deposit	√	0.00	
06/02/2023	DD7955	Griffin, Thomas W	Direct Deposit	√	0.00	
06/02/2023	DD7956	Gunter, Charlie P	Direct Deposit	√	0.00	
06/02/2023	DD7957	Harris, Neil B	Direct Deposit	√	0.00	
06/02/2023	DD7958	Koon, Jr, Albert R.	Direct Deposit	√	0.00	
06/02/2023	DD7959	Miskie, Karalyn S	Direct Deposit	√	0.00	
06/02/2023	DD7960	Sexton, Selina T	Direct Deposit	√	0.00	
06/02/2023	DD7961	Singletary, Jr., Kevin D	Direct Deposit	√	0.00	
06/02/2023	DD7964	Williams, Andrew H	Direct Deposit	√	0.00	
06/02/2023	DD7965	Wise, Kelsey S	Direct Deposit	√	0.00	
06/02/2023	DD7966	Wright, Susan P	Direct Deposit	√	0.00	
06/02/2023	9756	ASIFlex	Admin Fees 73216 - 6/2/2023 payroll	√		7.52
06/02/2023	9757	Bank of America	Acct Ending 6329	√		809.18
06/02/2023	9758	Best Version Media, LLC	E-211021-3	√		200.00
06/02/2023	9759	Briana Eargle		√		41.93
06/02/2023	9760	Charter Communications - Internet	146292101	√		647.62
06/02/2023	9761	Christopher Dale Scott		√		1,190.00
06/02/2023	9762	Colonial Supplemental Insurance	E7820178	√		854.98
06/02/2023	9763	County of Lexington Finance Dept.	2022 Tax Billing	√		3,686.10
06/02/2023	9764	Motorola Solutions, Inc.	6520AA	√		3,960.00
06/02/2023	9765	Iron Sharpens Iron Consulting Group		√		4,000.00
06/02/2023	9766	Kevin Singletary		√		311.12
06/02/2023	9767	Lexington County Summary Court	Judicial Contract Town of Chapin	√		6,005.66
06/02/2023	9768	Lexington County Treasurer's Office	Traffic Education Program Fees	√		140.00
06/02/2023	9769	Mauldin & Jenkins	Client No. 6013275	√		8,000.00
06/02/2023	9770	Metts Construction, Inc.		√		187.25
06/02/2023	9771	Motorola Solutions, Inc.		√		5,460.00
06/02/2023	9772	SC PEBA/Insurance Benefits	June 2023 Health Insurance 73216	√		14,667.38
06/02/2023	9773	Town of Chapin Utility Department	May Postage	√		188.22
06/02/2023	9774	Town of Chapin Utility Department		√		453.82

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06/02/2023	9775	ASIFlex	732.16	√		1,021.14
06/02/2023			Deposit	√	316.26	
06/02/2023			Deposit	√	124,799.20	
06/02/2023			Deposit	√	443.90	
06/06/2023			Deposit	√	5,000.00	
06/07/2023			Deposit	√	31,861.10	
06/07/2023			Deposit	√	225.00	
06/08/2023			Deposit	√	120.12	
06/08/2023			Deposit	√	939.02	
06/08/2023			Deposit	√	615.00	
06/09/2023	9776	Barnhill's Services, Inc.	Cust no. TOWNOFCHAP	√		315.00
06/09/2023	9777	Boland's True Value	Account #3452444	√		144.39
06/09/2023	9778	Campbell-Brown, Inc.		√		602.83
06/09/2023	9779	Karalyn Miskie				52.05
06/09/2023	9780	Lake Murray Tire & Automotive		√		299.68
06/09/2023	9781	Lawmen's Safety Supply	Acct CHAPIN	√		129.60
06/09/2023	9782	O'Reilly	Cust No. 2878452	√		9.82
06/09/2023	9783	Southern Boys Lawncare, LLC		√		8,905.00
06/09/2023	9784	Staples Credit Plan	6035 5178 2073 7350	√		194.66
06/09/2023	9785	Verizon Wireless	Acct No. 722205249-00001	√		137.19
06/09/2023	9786	City of Columbia	01-17215005-1060522-2	√		31.76
06/09/2023	9787	City of Columbia - 102 Lexington	01-9240708-1060653-2	√		40.50
06/09/2023	9788	City of Columbia - 102B Lexington	01-9240708-2121942-0	√		24.21
06/09/2023	9789	City of Columbia - 157 NW Columbia	01-9322953-2090107-1	√		614.56
06/09/2023			Deposit	√	497.86	
06/09/2023			Deposit	√	3,648.89	
06/09/2023			Deposit	√	45.00	
06/14/2023			Deposit	√	1,724.80	
06/15/2023		QuickBooks Payroll Service	Created by Payroll Service on 06/14/2023	√		47,437.65
06/15/2023	E-pay	United States Treasury	57-0662070 QB Tracking # -283393410	√		14,594.74
06/15/2023	6152023	SC Dept of Revenue Attn Withholding	25208607-7	√		2,452.92
06/15/2023	6162023	SCDC Program	1620	√		1,666.00
06/15/2023			Deposit	√	25.00	
06/16/2023	DD7969	Bowers, Shannon C	Direct Deposit	√	0.00	
06/16/2023	DD7973	Campbell, Walker A	Direct Deposit	√	0.00	
06/16/2023	DD7976	Doolittle, Garrett A	Direct Deposit	√	0.00	
06/16/2023	DD7978	Fairbanks, David	Direct Deposit	√	0.00	
06/16/2023	DD7979	Faraca, James P	Direct Deposit	√	0.00	
06/16/2023	DD7980	Francis, Dylan	Direct Deposit	√	0.00	
06/16/2023	DD7981	Frick, Troy E	Direct Deposit	√	0.00	
06/16/2023	DD7982	Fulmer, Kayla N	Direct Deposit	√	0.00	
06/16/2023	DD7988	Harris, Neil B	Direct Deposit	√	0.00	
06/16/2023	DD7993	Sipes, William K	Direct Deposit	√	0.00	
06/16/2023	DD7995	Williams, Andrew H	Direct Deposit	√	0.00	
06/16/2023	DD7996	Wise, Kelsey S	Direct Deposit	√	0.00	
06/16/2023	DD7987	Gunter, Charlie P	Direct Deposit	√	0.00	
06/16/2023	DD7967	Andrade, Jr., Anthony W.	Direct Deposit	√	0.00	
06/16/2023	DD7968	Angoluan, Reynaldo M.	Direct Deposit	√	0.00	
06/16/2023	DD7970	Bryan, John R	Direct Deposit	√	0.00	
06/16/2023	DD7971	Burroughs, Nicholle	Direct Deposit	√	0.00	
06/16/2023	DD7972	Cameron, Richard M	Direct Deposit	√	0.00	
06/16/2023	DD7974	Covington, Bobby K	Direct Deposit	√	0.00	
06/16/2023	DD7975	Culler, Laura H.	Direct Deposit	√	0.00	
06/16/2023	DD7977	Eargle, Briana H	Direct Deposit	√	0.00	
06/16/2023	DD7983	Gable, Charles E	Direct Deposit	√	0.00	
06/16/2023	DD7984	Gainous, Blake	Direct Deposit	√	0.00	
06/16/2023	DD7985	Galinski, Ryan J	Direct Deposit	√	0.00	
06/16/2023	DD7986	Griffin, Thomas W	Direct Deposit	√	0.00	

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06/16/2023	DD7989	Koon, Jr, Albert R.	Direct Deposit	√	0.00	
06/16/2023	DD7990	Miskie, Karalyn S	Direct Deposit	√	0.00	
06/16/2023	DD7991	Sexton, Selina T	Direct Deposit	√	0.00	
06/16/2023	DD7992	Singletary, Jr., Kevin D	Direct Deposit	√	0.00	
06/16/2023	DD7994	Walston, John I	Direct Deposit	√	0.00	
06/16/2023	DD7997	Wright, Susan P	Direct Deposit	√	0.00	
06/16/2023	DD7998	Gunter, Charlie P	Direct Deposit	√	0.00	
06/16/2023	9790	Motorola Solutions, Inc.		√		2,568.00
06/16/2023	9791	Bravo! Innovative Solutions, Inc.		√		927.06
06/16/2023	9792	Carolina Business Equipment	GC1964	√		707.45
06/16/2023	9793	CCLMC		√		1,075.00
06/16/2023	9794	CivicPlus		√		2,355.81
06/16/2023	9795	Dr. Mark E. Bolte	1 Evaluation			350.00
06/16/2023	9796	Lake Murray Tire & Automotive				135.50
06/16/2023	9797	Lexington County Treasurer's Office	Traffic Education Program Fees			140.00
06/16/2023	9798	Mauldin & Jenkins	Client No. 6013275	√		4,500.00
06/16/2023	9799	Motorola Solutions, Inc.	6520AA	√		469.32
06/16/2023	9800	Presidio Technology Capital LLC	Customer 254403	√		320.27
06/16/2023	9801	Ray McKay		√		100.00
06/16/2023	9802	SC Police Chief's Association		√		205.00
06/16/2023	9803	Troy Frick				10.78
06/16/2023	9804	US Postal Service	PO Box 183 - Annual Rental	√		166.00
06/16/2023	9805	ASIFlex	732.16	√		1,021.14
06/16/2023	9806	ASIFlex	Admin Fees 73216 - 6/16/2023 payroll	√		7.52
06/16/2023	9807	SC Retirement System	732.16	√		37,471.63
06/16/2023			Deposit	√	5,585.86	
06/16/2023	9808	Bank of America	Acct Ending 6329	√		596.23
06/16/2023	6192023	The Colonial Group		√		400.00
06/16/2023			Deposit	√	645.00	
06/20/2023			Deposit	√	3.91	
06/20/2023			Deposit	√	494,254.00	
06/23/2023	9809	AT&T Mobility	287327440040	√		448.71
06/23/2023	9810	Charter Communications - Cable	144313901			41.72
06/23/2023	9811	Charter Communications - Telephone	144316501			415.24
06/23/2023	9812	DC TECHNOLOGIES, INC		√		7,965.00
06/23/2023	9813	Harry A Hancock, LLC		√		1,000.00
06/23/2023	9814	Lisa Lee Smith Law Firm LLC		√		6,873.00
06/23/2023	9815	Mansfield Oil Company	Fuel - Police Acct no. 15774	√		1,849.55
06/23/2023	9816	Metts Construction, Inc.		√		321.00
06/23/2023	9817	Rotary Club of Chapin Sunrise		√		211.70
06/23/2023	9818	SC Commission on CLE	SC Bar # 500346; Municipal CA # 8503	√		53.00
06/23/2023	9819	SC Secretary of State_	1 Application for Notary			25.00
06/23/2023			Deposit	√	3,470.40	
06/23/2023	9820	Lake Murray Tire & Automotive				818.31
06/23/2023	9821	Ryan Galinski		√		139.00
06/26/2023			Deposit	√	172.50	
06/28/2023			Deposit	√	127.80	
06/29/2023		QuickBooks Payroll Service	Created by Payroll Service on 06/28/2023	√		44,787.06
06/29/2023	6292023	SC Dept of Revenue Attn Withholding	25208607-7	√		2,117.21
06/29/2023	6302023	SCDC Program	1620	√		1,666.00
06/29/2023	E-pay	United States Treasury	57-0662070 QB Tracking # 134311590			13,571.38
06/30/2023	DD7999	Clonts, Michael W	Direct Deposit	√	0.00	
06/30/2023	DD8000	Teal, Leland	Direct Deposit	√	0.00	
06/30/2023	DD8001	White, Richard G	Direct Deposit	√	0.00	
06/30/2023	DD8002	Wingard, Vicky A	Direct Deposit	√	0.00	
06/30/2023	DD8005	Bowers, Shannon C	Direct Deposit	√	0.00	
06/30/2023	DD8009	Campbell, Walker A	Direct Deposit	√	0.00	
06/30/2023	DD8012	Doolittle, Garrett A	Direct Deposit	√	0.00	

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06/30/2023	DD8014	Fairbanks, David	Direct Deposit	√	0.00	
06/30/2023	DD8015	Faraca, James P	Direct Deposit	√	0.00	
06/30/2023	DD8016	Francis, Dylan	Direct Deposit	√	0.00	
06/30/2023	DD8017	Frick, Troy E	Direct Deposit	√	0.00	
06/30/2023	DD8018	Fulmer, Kayla N	Direct Deposit	√	0.00	
06/30/2023	DD8020	Gainous, Blake	Direct Deposit	√	0.00	
06/30/2023	DD8023	Harris, Neil B	Direct Deposit	√	0.00	
06/30/2023	DD8026	Safley, Jared P	Direct Deposit	√	0.00	
06/30/2023	DD8027	Sexton, Selina T	Direct Deposit	√	0.00	
06/30/2023	DD8029	Sipes, William K	Direct Deposit	√	0.00	
06/30/2023	DD8030	Walston, John I	Direct Deposit	√	0.00	
06/30/2023	DD8031	Williams, Andrew H	Direct Deposit	√	0.00	
06/30/2023	DD8032	Wise, Kelsey S	Direct Deposit	√	0.00	
06/30/2023	DD8003	Andrade, Jr., Anthony W.	Direct Deposit	√	0.00	
06/30/2023	DD8004	Angoluan, Reynaldo M.	Direct Deposit	√	0.00	
06/30/2023	DD8006	Bryan, John R	Direct Deposit	√	0.00	
06/30/2023	DD8007	Burroughs, Nicholle	Direct Deposit	√	0.00	
06/30/2023	DD8008	Cameron, Richard M	Direct Deposit	√	0.00	
06/30/2023	DD8010	Covington, Bobby K	Direct Deposit	√	0.00	
06/30/2023	DD8011	Culler, Laura H.	Direct Deposit	√	0.00	
06/30/2023	DD8013	Eargle, Briana H	Direct Deposit	√	0.00	
06/30/2023	DD8019	Gable, Charles E	Direct Deposit	√	0.00	
06/30/2023	DD8021	Galinski, Ryan J	Direct Deposit	√	0.00	
06/30/2023	DD8022	Griffin, Thomas W	Direct Deposit	√	0.00	
06/30/2023	DD8024	Koon, Jr, Albert R.	Direct Deposit	√	0.00	
06/30/2023	DD8025	Miskie, Karalyn S	Direct Deposit	√	0.00	
06/30/2023	DD8028	Singletary, Jr., Kevin D	Direct Deposit	√	0.00	
06/30/2023	DD8033	Wright, Susan P	Direct Deposit	√	0.00	
06/30/2023			Deposit	√	233,389.08	
06/30/2023	9822	ASIFlex	732.16			1,021.14
06/30/2023	9823	ASIFlex	Admin Fees 73216 - 6/30/2023 payroll			7.52
06/30/2023	9824	Best Version Media, LLC	E-211021-3			200.00
06/30/2023	9825	Dominion Energy South Carolina	5-2100-8259-7000			5,625.79
06/30/2023	9826	Lake Murray Tire & Automotive				127.34
06/30/2023	9827	Law Enforcement Training Council	2124001 - Training - Williams, Andrew			5.00
06/30/2023	9828	Sonitrol	Cust No. 158742			168.84
06/30/2023			Interest	√	343.66	