

**Town of Chapin**  
**General Fund Transactions**  
July 1, 2023 to July 31, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
07/03/2023			Deposit	√	877.20	
07/05/2023			Deposit	√	700.00	
07/07/2023	9829	AT&T Mobility	287327440040	√		614.83
07/07/2023	9830	Campbell-Brown, Inc.		√		28.25
07/07/2023	9831	Christopher Dale Scott		√		850.00
07/07/2023	9832	Colonial Supplemental Insurance	E7820178	√		1,282.47
07/07/2023	9833	Dana Safety Supply		√		79.18
07/07/2023	9834	Eagle Cleaners		√		132.30
07/07/2023	9835	Law Enforcement Training Council	2124001 - Training - Frick, Troy	√		5.00
07/07/2023	9836	Lawmen's Safety Supply	Acct CHAPIN	√		1,002.28
07/07/2023	9837	Lexington County Chronicle		√		55.95
07/07/2023	9838	Lexington County Treasurer's Office	Traffic Education Program Fees	√		140.00
07/07/2023	9839	McClatchy Company LLC	Account 26557	√		79.39
07/07/2023	9840	Renovease, LLC		√		685.00
07/07/2023	9841	SC PEBA/Insurance Benefits	July 2023 Health Insurance 73216	√		29,840.98
07/07/2023	9842	Town of Chapin Utility Department	June Postage	√		157.02
07/07/2023	9843	Verizon Wireless	Acct No. 722205249-00001	√		80.72
07/07/2023			Deposit	√	176,995.86	
07/10/2023			Deposit	√	230.00	
07/11/2023	E-pay	United States Treasury	57-0662070 QB Tracking # 565003590	√		14,151.20
07/11/2023	7112023	SC Dept of Revenue Attn Withholding	25208607-7	√		2,290.30
07/11/2023	7122023	SCDC Program	1620	√		1,666.00
07/11/2023			Deposit	√	144.97	
07/13/2023		QuickBooks Payroll Service	Created by Payroll Service on 07/10/2023	√		44,279.17
07/13/2023			Deposit	√	230.00	
07/14/2023	DD8052	Galinski, Ryan J	Direct Deposit	√	0.00	
07/14/2023	DD8061	Walston, John I	Direct Deposit	√	0.00	
07/14/2023	DD8036	Bowers, Shannon C	Direct Deposit	√	0.00	
07/14/2023	DD8040	Campbell, Walker A	Direct Deposit	√	0.00	
07/14/2023	DD8043	Doolittle, Garrett A	Direct Deposit	√	0.00	
07/14/2023	DD8046	Faraca, James P	Direct Deposit	√	0.00	
07/14/2023	DD8047	Francis, Dylan	Direct Deposit	√	0.00	
07/14/2023	DD8048	Frick, Troy E	Direct Deposit	√	0.00	
07/14/2023	DD8049	Fulmer, Kayla N	Direct Deposit	√	0.00	
07/14/2023	DD8051	Gainous, Blake	Direct Deposit	√	0.00	
07/14/2023	DD8057	Safley, Jared P	Direct Deposit	√	0.00	
07/14/2023	DD8058	Sexton, Selina T	Direct Deposit	√	0.00	
07/14/2023	DD8060	Sipes, William K	Direct Deposit	√	0.00	
07/14/2023	DD8063	Wise, Kelsey S	Direct Deposit	√	0.00	
07/14/2023	DD8034	Andrade, Jr., Anthony W.	Direct Deposit	√	0.00	
07/14/2023	DD8035	Angoluan, Reynaldo M.	Direct Deposit	√	0.00	
07/14/2023	DD8037	Bryan, John R	Direct Deposit	√	0.00	
07/14/2023	DD8038	Burroughs, Nicholle	Direct Deposit	√	0.00	
07/14/2023	DD8039	Cameron, Richard M	Direct Deposit	√	0.00	
07/14/2023	DD8041	Covington, Bobby K	Direct Deposit	√	0.00	
07/14/2023	DD8042	Culler, Laura H.	Direct Deposit	√	0.00	
07/14/2023	DD8044	Eargle, Briana H	Direct Deposit	√	0.00	
07/14/2023	DD8045	Fairbanks, David	Direct Deposit	√	0.00	

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July 1, 2023 to July 31, 2023

Date	Num	Name	Memo	Cir	Deposits	Payments
07/14/2023	DD8050	Gable, Charles E	Direct Deposit	√	0.00	
07/14/2023	DD8053	Griffin, Thomas W	Direct Deposit	√	0.00	
07/14/2023	DD8054	Harris, Neil B	Direct Deposit	√	0.00	
07/14/2023	DD8055	Koon, Jr, Albert R.	Direct Deposit	√	0.00	
07/14/2023	DD8056	Miskie, Karalyn S	Direct Deposit	√	0.00	
07/14/2023	DD8059	Singletary, Jr., Kevin D	Direct Deposit	√	0.00	
07/14/2023	DD8062	Williams, Andrew H	Direct Deposit	√	0.00	
07/14/2023	DD8064	Wright, Susan P	Direct Deposit	√	0.00	
07/14/2023	9844	ASIFlex	732.16	√		1,021.14
07/14/2023	9845	ASIFlex	Admin Fees 73216 - 7/14/2023 Payroll	√		7.52
07/14/2023	9846	Bank of America	Acct Ending 6329	√		4,939.06
07/14/2023	9847	City of Columbia	01-17215005-1060522-2			38.73
07/14/2023	9848	City of Columbia - 102 Lexington	01-9240708-1060653-2	√		40.50
07/14/2023	9849	City of Columbia - 157 NW Columbia	01-9322953-2090107-1			1,533.35
07/14/2023	9850	Christy M. Wise		√		237.50
07/18/2023			Deposit	√	300.00	
07/19/2023			Deposit	√	17,500.00	
07/20/2023	E-pay	United States Treasury	57-0662070 QB Tracking # -2106715706	√		102.06
07/20/2023			Deposit	√	45.00	
07/21/2023	9851	Boland's True Value	Account #3452444	√		148.66
07/21/2023	9852	Bravo! Innovative Solutions, Inc.	4191106	√		695.00
07/21/2023	9853	Carolina Business Equipment		√		186.40
07/21/2023	9854	Charter Communications - Cable	144313901	√		41.72
07/21/2023	9855	City of Columbia - 102B Lexington	01-9240708-2121942-0	√		24.21
07/21/2023	9856	Gignilliat, Savitz & Bettis, LLP	Client 1977	√		2,800.00
07/21/2023	9857	Kevin Singletary		√		70.74
07/21/2023	9858	Lake Murray Tire & Automotive				642.50
07/21/2023	9859	Lexington Medical Ctr Occupational Health		√		173.00
07/21/2023	9860	Mansfield Oil Company	Fuel - Police Acct no. 15774	√		1,800.99
07/21/2023	9861	Motorola Solutions, Inc.	6520AA	√		369.49
07/21/2023	9862	Palmetto Pro Tint		√		60.00
07/21/2023	9863	Presidio Technology Capital LLC	Customer 254403	√		320.27
07/21/2023			Deposit	√	13,105.19	
07/21/2023			Deposit	√	232.20	
07/24/2023			Deposit	√	50.00	
07/25/2023			Deposit	√	1,400.00	
07/26/2023			Deposit	√	106,627.85	
07/27/2023		QuickBooks Payroll Service	Created by Payroll Service on 07/26/2023	√		43,334.03
07/27/2023	E-pay	United States Treasury	57-0662070 QB Tracking # -1476947706	√		13,815.12
07/27/2023	7272023	SC Dept of Revenue Attn Withholding	25208607-7	√		2,222.28
07/27/2023	7282023	SCDC Program	1620	√		1,666.00
07/27/2023			Deposit	√	135.00	
07/28/2023	DD8067	Bowers, Shannon C	Direct Deposit	√	0.00	
07/28/2023	DD8071	Campbell, Walker A	Direct Deposit	√	0.00	
07/28/2023	DD8074	Doolittle, Garrett A	Direct Deposit	√	0.00	
07/28/2023	DD8077	Faraca, James P	Direct Deposit	√	0.00	
07/28/2023	DD8078	Francis, Dylan	Direct Deposit	√	0.00	
07/28/2023	DD8079	Frick, Troy E	Direct Deposit	√	0.00	
07/28/2023	DD8080	Fulmer, Kayla N	Direct Deposit	√	0.00	
07/28/2023	DD8082	Gainous, Blake	Direct Deposit	√	0.00	
07/28/2023	DD8088	Safley, Jared P	Direct Deposit	√	0.00	

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07/28/2023	DD8089	Sexton, Selina T	Direct Deposit	√	0.00	
07/28/2023	DD8091	Sipes, William K	Direct Deposit	√	0.00	
07/28/2023	DD8094	Wise, Kelsey S	Direct Deposit	√	0.00	
07/28/2023	DD8081	Gable, Charles E	Direct Deposit	√	0.00	
07/28/2023	DD8092	Walston, John I	Direct Deposit	√	0.00	
07/28/2023	DD8065	Andrade, Jr., Anthony W.	Direct Deposit	√	0.00	
07/28/2023	DD8066	Angoluan, Reynaldo M.	Direct Deposit	√	0.00	
07/28/2023	DD8068	Bryan, John R	Direct Deposit	√	0.00	
07/28/2023	DD8069	Burroughs, Nicholle	Direct Deposit	√	0.00	
07/28/2023	DD8070	Cameron, Richard M	Direct Deposit	√	0.00	
07/28/2023	DD8072	Covington, Bobby K	Direct Deposit	√	0.00	
07/28/2023	DD8073	Culler, Laura H.	Direct Deposit	√	0.00	
07/28/2023	DD8075	Eargle, Briana H	Direct Deposit	√	0.00	
07/28/2023	DD8076	Fairbanks, David	Direct Deposit	√	0.00	
07/28/2023	DD8083	Galinski, Ryan J	Direct Deposit	√	0.00	
07/28/2023	DD8084	Griffin, Thomas W	Direct Deposit	√	0.00	
07/28/2023	DD8085	Harris, Neil B	Direct Deposit	√	0.00	
07/28/2023	DD8086	Koon, Jr, Albert R.	Direct Deposit	√	0.00	
07/28/2023	DD8087	Miskie, Karalyn S	Direct Deposit	√	0.00	
07/28/2023	DD8090	Singletary, Jr., Kevin D	Direct Deposit	√	0.00	
07/28/2023	DD8093	Williams, Andrew H	Direct Deposit	√	0.00	
07/28/2023	DD8095	Wright, Susan P	Direct Deposit	√	0.00	
07/28/2023	9864	SC Employment Security & Workforce	0125497			183.16
07/28/2023	9865	SC Retirement System	732.16			56,302.54
07/28/2023	9866	ASIFlex	732.16			1,021.14
07/28/2023	9867	AC Products, Inc				230.00
07/28/2023	9868	ASIFlex	Admin Fees 73216 - 7/28/2023 Payroll			7.52
07/28/2023	9869	Charter Communications - Telephone	144316501			415.24
07/28/2023	9870	Dominion Energy South Carolina	5-2100-8259-7000			6,595.70
07/28/2023	9871	Lexington County Chronicle				36.30
07/28/2023	9872	Lisa Lee Smith Law Firm LLC				7,089.00
07/28/2023	9873	MRB Group Consulting PC	0301.22001.000			2,200.06
07/28/2023	9874	Palmetto Pro Tint				120.00
07/28/2023	9875	Ravi S. Komma				27.50
07/28/2023	9876	Renovease, LLC				4,137.00
07/28/2023	9877	Safeguard Business Systems	R081V0			304.64
07/28/2023	9878	SC Police Chief's Association				50.00
07/28/2023	9879	State Fiscal Accountability Authority	2124000			353.82
07/28/2023			Deposit	√	12,473.22	
07/28/2023			Deposit	√	50.00	
07/31/2023			Deposit	√	1,268.82	
07/31/2023			Interest	√	463.44	