

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Cir</u>	<u>Deposits</u>	<u>Payments</u>
08/01/2023			Deposit	√	25.00	
08/01/2023			Deposit	√	877.20	
08/03/2023			Deposit	√	172.50	
08/04/2023	9880	AT&T Mobility	287327440040	√		349.16
08/04/2023	9881	Best Version Media, LLC	E-211021-3	√		200.00
08/04/2023	9882	Charter Communications - Internet	146292101	√		42.32
08/04/2023	9883	Christopher Dale Scott		√		1,445.00
08/04/2023	9884	SC PEBA/Insurance Benefits		√		57,418.02
08/04/2023	9885	Town of Chapin Utility Department	July Postage	√		109.14
08/04/2023	9886	Verizon Wireless	Acct No. 722205249-00001	√		121.80
08/04/2023	9887	SCLEOA	2023-2024 SCLEOA Membership Renewal	√		240.00
08/04/2023	9888	Colonial Supplemental Insurance	E7820178	√		854.98
08/04/2023			Deposit	√	113,332.14	
08/04/2023			Deposit			
08/04/2023			Deposit	√	983.51	
08/04/2023			Deposit	√	553.68	
08/09/2023			Deposit	√	85.00	
08/09/2023	8092023	The Colonial Group		√		1,127.00
08/10/2023		QuickBooks Payroll Service	Created by Payroll Service on 08/09/2023	√		42,962.22
08/10/2023	9889	ASIFlex	732.16	√		1,021.14
08/10/2023	E-pay	United States Treasury	57-0662070 QB Tracking # -512406706	√		13,740.74
08/10/2023	8102023	SC Dept of Revenue Attn Withholding	25208607-7	√		2,221.91
08/10/2023	8092023	SCDC Program	1620	√		1,666.00
08/11/2023	DD8098	Bowers, Shannon C	Direct Deposit	√	0.00	
08/11/2023	DD8107	Faraca, James P	Direct Deposit	√	0.00	
08/11/2023	DD8108	Francis, Dylan	Direct Deposit	√	0.00	
08/11/2023	DD8109	Frick, Troy E	Direct Deposit	√	0.00	
08/11/2023	DD8110	Fulmer, Kayla N	Direct Deposit	√	0.00	
08/11/2023	DD8112	Gainous, Blake	Direct Deposit	√	0.00	
08/11/2023	DD8115	Harris, Neil B	Direct Deposit	√	0.00	
08/11/2023	DD8121	Sipes, William K	Direct Deposit	√	0.00	
08/11/2023	DD8122	Walston, John I	Direct Deposit	√	0.00	
08/11/2023	DD8124	Wise, Kelsey S	Direct Deposit	√	0.00	
08/11/2023	DD8096	Andrade, Jr., Anthony W.	Direct Deposit	√	0.00	
08/11/2023	DD8097	Angoluan, Reynaldo M.	Direct Deposit	√	0.00	
08/11/2023	DD8099	Bryan, John R	Direct Deposit	√	0.00	
08/11/2023	DD8100	Burroughs, Nicholle	Direct Deposit	√	0.00	
08/11/2023	DD8101	Cameron, Richard M	Direct Deposit	√	0.00	
08/11/2023	DD8102	Campbell, Walker A	Direct Deposit	√	0.00	
08/11/2023	DD8103	Covington, Bobby K	Direct Deposit	√	0.00	
08/11/2023	DD8104	Culler, Laura H.	Direct Deposit	√	0.00	
08/11/2023	DD8105	Eargle, Briana H	Direct Deposit	√	0.00	
08/11/2023	DD8106	Fairbanks, David	Direct Deposit	√	0.00	
08/11/2023	DD8111	Gable, Charles E	Direct Deposit	√	0.00	
08/11/2023	DD8113	Galinski, Ryan J	Direct Deposit	√	0.00	
08/11/2023	DD8114	Griffin, Thomas W	Direct Deposit	√	0.00	
08/11/2023	DD8116	Koon, Jr, Albert R.	Direct Deposit	√	0.00	
08/11/2023	DD8117	Miskie, Karalyn S	Direct Deposit	√	0.00	
08/11/2023	DD8118	Safley, Jared P	Direct Deposit	√	0.00	
08/11/2023	DD8119	Sexton, Selina T	Direct Deposit	√	0.00	
08/11/2023	DD8120	Singletary, Jr., Kevin D	Direct Deposit	√	0.00	
08/11/2023	DD8123	Williams, Andrew H	Direct Deposit	√	0.00	
08/11/2023	DD8125	Wright, Susan P	Direct Deposit	√	0.00	
08/11/2023	9890	ASIFlex	Admin Fees 73216 - 8/11/2023 Payroll	√		7.52
08/11/2023	9891	Barnhill's Services, Inc.	Cust no. TOWNOFCHAP	√		1,100.00
08/11/2023	9892	Carolina Business Equipment	GC1964	√		188.75

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08/11/2023	9893	City of Columbia	01-17215005-1060522-2	√		28.23
08/11/2023	9894	City of Columbia - 102 Lexington	01-9240708-1060653-2	√		43.48
08/11/2023	9895	City of Columbia - 102B Lexington	01-9240708-2121942-0	√		25.42
08/11/2023	9896	Gignilliat, Savitz & Bettis, LLP	Client 1977	√		262.50
08/11/2023	9897	Harry A Hancock, LLC		√		500.00
08/11/2023	9898	Lake Murray Event Rentals LLC		√		2,557.88
08/11/2023	9899	Lexington Medical Ctr Occupational Health		√		85.00
08/11/2023	9900	Mansfield Oil Company	Fuel - Police Acct no. 15774	√		2,083.22
08/11/2023	9901	O'Reilly		√		54.98
08/11/2023	9902	Renovease, LLC		√		1,485.00
08/11/2023	9903	Staples Credit Plan	6035 5178 2073 7350	√		395.51
08/11/2023			Deposit	√	2,338.86	
08/15/2023			Deposit			
08/15/2023			Deposit	√	36.62	
08/15/2023			Deposit	√	165.20	
08/16/2023			Deposit	√	269.32	
08/17/2023			Deposit	√	302.50	
08/17/2023			Deposit	√	11,128.16	
08/18/2023	9904	Bank of America	Acct Ending 6329	√		2,676.15
08/18/2023	9905	Boland's True Value	Account #3452444	√		441.75
08/18/2023	9906	Bravo! Innovative Solutions, Inc.		√		880.85
08/18/2023	9907	Kathy Mendenhall.		√		172.50
08/18/2023	9908	Lake Murray Tire & Automotive				108.43
08/18/2023	9909	Lawmen's Safety Supply	Acct CHAPIN	√		1,487.34
08/18/2023	9910	Lexington County Chronicle		√		214.25
08/18/2023	9911	Lexington County Treasurer's Office	Traffic Education Program Fees			140.00
08/18/2023	9912	Motorola Solutions, Inc.	6520AA	√		368.35
08/18/2023	9913	Palmetto Pro Tint		√		60.00
08/18/2023	9914	Presidio Technology Capital LLC	Customer 254403	√		320.27
08/18/2023	9915	Sonitrol	Cust No. 158742	√		4,612.48
08/18/2023	9916	St. John AME Church Chapin		√		115.00
08/18/2023	9917	Town of Chapin Utility Department		√		553.68
08/18/2023			Deposit	√	34,990.53	
08/18/2023			Deposit	√	65.00	
08/21/2023	9918	Spencer's Trophy Co.	14th Annual Classic Car Show			1,679.90
08/22/2023			Deposit	√	1,523.52	
08/22/2023			Deposit	√	40.00	
08/23/2023			Deposit	√	40.00	
08/24/2023		QuickBooks Payroll Service	Created by Payroll Service on 08/23/2023	√		46,317.95
08/24/2023	E-pay	United States Treasury	57-0662070 QB Tracking # 785737194	√		14,737.38
08/24/2023	8242023	SC Dept of Revenue Attn Withholding	25208607-7	√		2,363.40
08/24/2023	8252023	SCDC Program	1620	√		1,666.00
08/24/2023			Deposit	√	175.00	
08/25/2023	DD8128	Bowers, Shannon C	Direct Deposit	√	0.00	
08/25/2023	DD8133	Covington, Bobby K	Direct Deposit	√	0.00	
08/25/2023	DD8137	Faraca, James P	Direct Deposit	√	0.00	
08/25/2023	DD8138	Francis, Dylan	Direct Deposit	√	0.00	
08/25/2023	DD8140	Fulmer, Kayla N	Direct Deposit	√	0.00	
08/25/2023	DD8145	Harris, Neil B	Direct Deposit	√	0.00	
08/25/2023	DD8151	Sipes, William K	Direct Deposit	√	0.00	
08/25/2023	DD8152	Summer, Jerry W	Direct Deposit	√	0.00	
08/25/2023	DD8155	Wise, Kelsey S	Direct Deposit	√	0.00	
08/25/2023	DD8131	Cameron, Richard M	Direct Deposit	√	0.00	
08/25/2023	DD8132	Campbell, Walker A	Direct Deposit	√	0.00	
08/25/2023	DD8150	Singletary, Jr., Kevin D	Direct Deposit	√	0.00	
08/25/2023	DD8126	Andrade, Jr., Anthony W.	Direct Deposit	√	0.00	
08/25/2023	DD8127	Angoluan, Reynaldo M.	Direct Deposit	√	0.00	
08/25/2023	DD8129	Bryan, John R	Direct Deposit	√	0.00	
08/25/2023	DD8130	Burroughs, Nicholle	Direct Deposit	√	0.00	

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08/25/2023	DD8134	Culler, Laura H.	Direct Deposit	√	0.00
08/25/2023	DD8135	Eargle, Briana H	Direct Deposit	√	0.00
08/25/2023	DD8136	Fairbanks, David	Direct Deposit	√	0.00
08/25/2023	DD8139	Frick, Troy E	Direct Deposit	√	0.00
08/25/2023	DD8141	Gable, Charles E	Direct Deposit	√	0.00
08/25/2023	DD8142	Gainous, Blake	Direct Deposit	√	0.00
08/25/2023	DD8143	Galinski, Ryan J	Direct Deposit	√	0.00
08/25/2023	DD8144	Griffin, Thomas W	Direct Deposit	√	0.00
08/25/2023	DD8146	Koon, Jr, Albert R.	Direct Deposit	√	0.00
08/25/2023	DD8147	Miskie, Karalyn S	Direct Deposit	√	0.00
08/25/2023	DD8148	Safley, Jared P	Direct Deposit	√	0.00
08/25/2023	DD8149	Sexton, Selina T	Direct Deposit	√	0.00
08/25/2023	DD8153	Walston, John I	Direct Deposit	√	0.00
08/25/2023	DD8154	Williams, Andrew H	Direct Deposit	√	0.00
08/25/2023	DD8156	Wright, Susan P	Direct Deposit	√	0.00
08/25/2023	DD8157	Miskie, Karalyn S	Direct Deposit	√	0.00
08/25/2023	DD8158	Wise, Kelsey S	Direct Deposit	√	0.00
08/25/2023	9919	ASIFlex	732.16	√	1,021.14
08/25/2023	9920	SC Retirement System	732.16	√	38,575.69
08/25/2023	9921	ASIFlex	Admin Fees 73216 - 8/25/2023 Payroll	√	7.52
08/25/2023	9922	Chapin Eagle Club 1	Refund - Cheer		30.00
08/25/2023	9923	Charter Communications - Cable	144313901		41.72
08/25/2023	9924	CivicPlus	Annual Renewal		6,547.40
08/25/2023	9925	Irmo Lock Co. Inc.			706.62
08/25/2023	9926	Kirby Parade Floats, LLC			550.00
08/25/2023	9927	Law Enforcement Training Council	2124001 - Training - Williams, Fairbanks		10.00
08/25/2023	9928	Lexington County Summary Court	Judicial Contract Town of Chapin		6,006.19
08/25/2023	9929	Moseley Jewelers of Chapin LLC		√	10.00
08/25/2023	9930	Nicholle Burroughs.		√	248.22
08/25/2023	9931	St Gelais Designs, LLC			10.00
08/25/2023	9932	St. John AME Church Chapin			5.00
08/25/2023	9933	Stokes-Trainer		√	10.00
08/25/2023	9934	Terminix Service Chapin	Cust #6036854, Acct #1494199	√	155.00
08/25/2023	9935	Wilson's Refrigeration & A/C		√	196.00
08/25/2023	9936	Darlene Collett.			15.00
08/25/2023			Deposit	√	4,448.59
08/28/2023			Deposit	√	490.00
08/29/2023			Deposit	√	317.40
08/29/2023			Deposit	√	25.00
08/30/2023			Deposit	√	277.50
08/31/2023			Deposit	√	1,950.84
08/31/2023	9950	Allegra Marketing Print Signs			999.97
08/31/2023			Deposit	√	270.00
08/31/2023			Interest	√	461.25