

Town of Chapin
General Fund Transactions
September 1, 2023 to September 30, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Cir</u>	<u>Deposits</u>	<u>Payments</u>
09/01/2023	9937	Best Version Media, LLC	E-211021-3	√		200.00
09/01/2023	9938	Briana Eargle		√		235.80
09/01/2023	9939	Carolina Business Equipment		√		20.00
09/01/2023	9940	Charter Communications - Telephone	144316501	√		418.73
09/01/2023	9941	Colonial Supplemental Insurance	E7820178	√		854.98
09/01/2023	9942	Dominion Energy South Carolina	5-2100-8259-7000	√		7,200.17
09/01/2023	9943	Harry A Hancock, LLC		√		500.00
09/01/2023	9944	James McKinney		√		35.00
09/01/2023	9945	Jennifer Seawright.		√		15.00
09/01/2023	9946	Lamar Companies	707792	√		450.00
09/01/2023	9947	Lexington County Treasurer's Office	Traffic Education Program Fees	√		140.00
09/01/2023	9948	SC PEBA/Insurance Benefits		√		29,457.26
09/01/2023	9949	Wilson's Refrigeration & A/C		√		375.00
09/01/2023	9951	Cam Parker		√		900.00
09/01/2023	9952	Marcus Gullen		√		600.00
09/01/2023			Deposit	√	877.20	
09/01/2023			Deposit	√	2,403.97	
09/01/2023			Deposit	√	87.20	
09/05/2023			Deposit	√	1,374.56	
09/05/2023			Deposit	√	3,269.00	
09/05/2023			Deposit	√	195.00	
09/06/2023			Deposit	√	451.25	
09/07/2023		QuickBooks Payroll Service	Created by Payroll Service on 09/06/2023	√		41,571.72
09/07/2023	E-pay	United States Treasury	57-0662070 QB Tracking # -245203706	√		13,186.66
09/07/2023	9072023	SC Dept of Revenue Attn Withholding	25208607-7	√		2,229.11
09/07/2023	9082023	SCDC Program	1620	√		866.00
09/07/2023			Deposit	√	1,429.46	
09/08/2023	DD8165	Campbell, Walker A	Direct Deposit	√	0.00	
09/08/2023	DD8178	Harris, Neil B	Direct Deposit	√	0.00	
09/08/2023	DD8161	Bowers, Shannon C	Direct Deposit	√	0.00	
09/08/2023	DD8166	Covington, Bobby K	Direct Deposit	√	0.00	
09/08/2023	DD8169	Fairbanks, David	Direct Deposit	√	0.00	
09/08/2023	DD8170	Faraca, James P	Direct Deposit	√	0.00	
09/08/2023	DD8171	Francis, Dylan	Direct Deposit	√	0.00	
09/08/2023	DD8172	Frick, Troy E	Direct Deposit	√	0.00	
09/08/2023	DD8173	Fulmer, Kayla N	Direct Deposit	√	0.00	
09/08/2023	DD8181	Sexton, Selina T	Direct Deposit	√	0.00	
09/08/2023	DD8183	Sipes, William K	Direct Deposit	√	0.00	
09/08/2023	DD8184	Summer, Jerry W	Direct Deposit	√	0.00	
09/08/2023	DD8185	Walston, John I	Direct Deposit	√	0.00	
09/08/2023	DD8159	Andrade, Jr., Anthony W.	Direct Deposit	√	0.00	
09/08/2023	DD8160	Angoluan, Reynaldo M.	Direct Deposit	√	0.00	
09/08/2023	DD8162	Bryan, John R	Direct Deposit	√	0.00	
09/08/2023	DD8163	Burroughs, Nicholle	Direct Deposit	√	0.00	
09/08/2023	DD8164	Cameron, Richard M	Direct Deposit	√	0.00	
09/08/2023	DD8167	Culler, Laura H.	Direct Deposit	√	0.00	
09/08/2023	DD8168	Eargle, Briana H	Direct Deposit	√	0.00	
09/08/2023	DD8174	Gable, Charles E	Direct Deposit	√	0.00	

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09/08/2023	DD8175	Gainous, Blake	Direct Deposit	√	0.00	
09/08/2023	DD8176	Galinski, Ryan J	Direct Deposit	√	0.00	
09/08/2023	DD8177	Griffin, Thomas W	Direct Deposit	√	0.00	
09/08/2023	DD8179	Koon, Jr, Albert R.	Direct Deposit	√	0.00	
09/08/2023	DD8180	Safley, Jared P	Direct Deposit	√	0.00	
09/08/2023	DD8182	Singletary, Jr., Kevin D	Direct Deposit	√	0.00	
09/08/2023	DD8186	Williams, Andrew H	Direct Deposit	√	0.00	
09/08/2023	DD8187	Wright, Susan P	Direct Deposit	√	0.00	
09/08/2023	9953	ASIFlex	732.16	√		736.31
09/08/2023	9954	ASIFlex	Admin Fees 73216 - 9/8/2023 Payroll	√		6.45
09/08/2023	9955	Cameron Prince.		√		10.00
09/08/2023	9956	Chapin We Care Center.		√		10.00
09/08/2023	9957	Charter Communications - Internet	146292101	√		229.98
09/08/2023	9958	Christopher Dale Scott		√		1,105.00
09/08/2023	9959	Danny Hood and Associates, Inc		√		10.00
09/08/2023	9960	Kevin Singletary		√		58.29
09/08/2023	9961	Lakewood Tree Farm, LLC		√		10.00
09/08/2023	9962	Lexington County Republican Party.		√		10.00
09/08/2023	9963	OGZ Deziqns LLC.		√		85.00
09/08/2023	9964	Pye Barker Fire & Safety, LLC	C133873	√		247.47
09/08/2023	9965	The Poppell Mart		√		110.00
09/08/2023	9966	Timberlake Country Club		√		10.00
09/08/2023	9967	Town of Chapin Utility Department	August Postage	√		141.20
09/08/2023	9968	Verizon Wireless	Acct No. 722205249-00001	√		121.80
09/08/2023	9969	City of Columbia	01-17215005-1060522-2	√		28.23
09/08/2023	9970	City of Columbia - 102 Lexington	01-9240708-1060653-2	√		43.48
09/08/2023	9971	City of Columbia - 102B Lexington	01-9240708-2121942-0	√		25.42
09/08/2023			Deposit	√	3,915.37	
09/08/2023			Deposit	√	114,951.89	
09/08/2023			Deposit	√	300.00	
09/13/2023			Deposit	√	16,422.97	
09/15/2023	9972	Bank of America	Acct Ending 6329	√		2,196.34
09/15/2023	9973	Bravo! Innovative Solutions, Inc.	4191106	√		695.00
09/15/2023	9974	Law Enforcement Training Council	2124001 - Training - Fairbanks	√		75.00
09/15/2023	9975	MRB Group Consulting PC		√		4,400.14
09/15/2023	9976	National Business Furniture, LLC		√		5,737.64
09/15/2023	9977	O'Reilly	VOID: Cust No. 2878452	√	0.00	
09/15/2023	9978	Pye Barker Fire & Safety, LLC	C133873	√		3,961.66
09/15/2023			Deposit	√	2,467.14	
09/15/2023			Deposit	√	200.00	
09/20/2023			Deposit	√	368.06	
09/21/2023		QuickBooks Payroll Service	Created by Payroll Service on 09/19/2023	√		45,542.65
09/21/2023			Deposit	√	303.20	
09/21/2023			Deposit	√	312.30	
09/21/2023			Deposit	√	274.00	
09/22/2023	DD8188	Clonts, Michael W	Direct Deposit	√	0.00	
09/22/2023	DD8189	Teal, Leland	Direct Deposit	√	0.00	
09/22/2023	DD8190	White, Richard G	Direct Deposit	√	0.00	
09/22/2023	DD8191	Wingard, Vicky A	Direct Deposit	√	0.00	
09/22/2023	DD8194	Bowers, Shannon C	Direct Deposit	√	0.00	

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09/22/2023	DD8198	Campbell, Walker A	Direct Deposit	√	0.00	
09/22/2023	DD8199	Covington, Bobby K	Direct Deposit	√	0.00	
09/22/2023	DD8202	Faraca, James P	Direct Deposit	√	0.00	
09/22/2023	DD8203	Francis, Dylan	Direct Deposit	√	0.00	
09/22/2023	DD8204	Frick, Troy E	Direct Deposit	√	0.00	
09/22/2023	DD8205	Fulmer, Kayla N	Direct Deposit	√	0.00	
09/22/2023	DD8207	Gainous, Blake	Direct Deposit	√	0.00	
09/22/2023	DD8210	Harris, Neil B	Direct Deposit	√	0.00	
09/22/2023	DD8213	Safley, Jared P	Direct Deposit	√	0.00	
09/22/2023	DD8214	Sexton, Selina T	Direct Deposit	√	0.00	
09/22/2023	DD8216	Sipes, William K	Direct Deposit	√	0.00	
09/22/2023	DD8217	Summer, Jerry W	Direct Deposit	√	0.00	
09/22/2023	DD8218	Walston, John I	Direct Deposit	√	0.00	
09/22/2023	DD8219	Williams, Andrew H	Direct Deposit	√	0.00	
09/22/2023	DD8212	Price, Kelly W	Direct Deposit	√	0.00	
09/22/2023	DD8192	Andrade, Jr., Anthony W.	Direct Deposit	√	0.00	
09/22/2023	DD8193	Angoluan, Reynaldo M.	Direct Deposit	√	0.00	
09/22/2023	DD8195	Bryan, John R	Direct Deposit	√	0.00	
09/22/2023	DD8196	Burroughs, Nicholle	Direct Deposit	√	0.00	
09/22/2023	DD8197	Cameron, Richard M	Direct Deposit	√	0.00	
09/22/2023	DD8200	Culler, Laura H.	Direct Deposit	√	0.00	
09/22/2023	DD8201	Eargle, Briana H	Direct Deposit	√	0.00	
09/22/2023	DD8206	Gable, Charles E	Direct Deposit	√	0.00	
09/22/2023	DD8208	Galinski, Ryan J	Direct Deposit	√	0.00	
09/22/2023	DD8209	Griffin, Thomas W	Direct Deposit	√	0.00	
09/22/2023	DD8211	Koon, Jr, Albert R.	Direct Deposit	√	0.00	
09/22/2023	DD8215	Singletary, Jr., Kevin D	Direct Deposit	√	0.00	
09/22/2023	DD8220	Wright, Susan P	Direct Deposit	√	0.00	
09/22/2023	DD8221	Covington, Bobby K	Direct Deposit	√	0.00	
09/22/2023	9979	SC Retirement System	732.16	√		38,474.43
09/22/2023	9980	ASIFlex	732.16			593.46
09/22/2023	9981	ASIFlex	Admin Fees 73216 - 9/22/2023 Payroll			5.35
09/22/2023	9982	Carolina Business Equipment	GC1964	√		683.27
09/22/2023	9983	Charter Communications - Cable	144313901			41.72
09/22/2023	9984	Designlab, Inc.	Acct No. Chapin Police Dep	√		89.96
09/22/2023	9985	Gignilliat, Savitz & Bettis, LLP	Client 1977	√		437.50
09/22/2023	9986	Greg Weigold	VOID:	√	0.00	
09/22/2023	9987	Lake Murray Tire & Automotive				553.13
09/22/2023	9988	Law Enforcement Training Council	2124001 - Training - Safley	√		5.00
09/22/2023	9989	Mansfield Oil Company	Fuel - Police Acct no. 15774	√		2,653.62
09/22/2023	9990	Motorola Solutions, Inc.	6520AA	√		368.69
09/22/2023	9991	O'Reilly		√		84.94
09/22/2023	9992	Presidio Technology Capital LLC	Customer 254403	√		320.27
09/22/2023	9993	Zesto	2023 Labor Day Officer's meals	√		272.17
09/22/2023	9994	DC TECHNOLOGIES, INC		√		14,629.80
09/22/2023			Deposit	√	8,497.94	
09/22/2023			Deposit	√	3.96	
09/25/2023	E-pay	United States Treasury	57-0662070 QB Tracking # 405494294	√		14,327.12
09/25/2023	9252023	SC Dept of Revenue Attn Withholding	25208607-7	√		2,419.00
09/25/2023	9262023	SCDC Program	1620	√		866.00

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09/29/2023			Deposit	√	3,876.05	
09/29/2023	9995	DC TECHNOLOGIES, INC				1,134.00
09/29/2023	9996	Just-in Time Heating and Air LLC				4,119.00
09/29/2023	9997	Greg Weigold				170.86
09/30/2023			Interest	√	426.78	