

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
10/02/2023			Deposit	√	877.20	
10/05/2023		QuickBooks Payroll Service	Created by Payroll Service on 10/04/2023	√		41,682.82
10/05/2023	E-pay	United States Treasury	57-0662070 QB Tracking # 1975735194	√		13,482.76
10/05/2023	10052023	SC Dept of Revenue Attn Withholding	25208607-7	√		2,343.10
10/05/2023	10062023	SCDC Program	1620	√		866.00
10/06/2023	DD8224	Bowers, Shannon C	Direct Deposit	√	0.00	
10/06/2023	DD8228	Campbell, Walker A	Direct Deposit		0.00	
10/06/2023	DD8231	Faraca, James P	Direct Deposit	√	0.00	
10/06/2023	DD8232	Francis, Dylan	Direct Deposit	√	0.00	
10/06/2023	DD8233	Frick, Troy E	Direct Deposit	√	0.00	
10/06/2023	DD8234	Fulmer, Kayla N	Direct Deposit	√	0.00	
10/06/2023	DD8236	Gainous, Blake	Direct Deposit	√	0.00	
10/06/2023	DD8239	Harris, Neil B	Direct Deposit	√	0.00	
10/06/2023	DD8242	Safley, Jared P	Direct Deposit	√	0.00	
10/06/2023	DD8243	Sexton, Selina T	Direct Deposit	√	0.00	
10/06/2023	DD8246	Summer, Jerry W	Direct Deposit	√	0.00	
10/06/2023	DD8248	Williams, Andrew H	Direct Deposit	√	0.00	
10/06/2023	DD8249	Wise, Kelsey S	Direct Deposit	√	0.00	
10/06/2023	DD8229	Culler, Laura H.	Direct Deposit	√	0.00	
10/06/2023	DD8235	Gable, Charles E	Direct Deposit	√	0.00	
10/06/2023	DD8238	Griffin, Thomas W	Direct Deposit	√	0.00	
10/06/2023	DD8222	Andrade, Jr., Anthony W.	Direct Deposit	√	0.00	
10/06/2023	DD8223	Angoluan, Reynaldo M.	Direct Deposit	√	0.00	
10/06/2023	DD8225	Bryan, John R	Direct Deposit	√	0.00	
10/06/2023	DD8226	Burroughs, Nicholle	Direct Deposit	√	0.00	
10/06/2023	DD8227	Cameron, Richard M	Direct Deposit	√	0.00	
10/06/2023	DD8230	Eargle, Briana H	Direct Deposit	√	0.00	
10/06/2023	DD8237	Galinski, Ryan J	Direct Deposit	√	0.00	
10/06/2023	DD8240	Koon, Jr, Albert R.	Direct Deposit	√	0.00	
10/06/2023	DD8241	Price, Kelly W	Direct Deposit	√	0.00	
10/06/2023	DD8244	Singletary, Jr., Kevin D	Direct Deposit	√	0.00	
10/06/2023	DD8245	Sipes, William K	Direct Deposit	√	0.00	
10/06/2023	DD8247	Walston, John I	Direct Deposit	√	0.00	
10/06/2023	DD8250	Wright, Susan P	Direct Deposit	√	0.00	
10/06/2023	9998	ASIFlex	732.16	√		593.46
10/06/2023	9999	ASIFlex	Admin Fees 73216 - 10/06/2023 Payroll	√		5.35
10/06/2023	10000	Best Version Media, LLC	E-211021-3	√		200.00
10/06/2023	10001	Briana Eargle		√		41.96
10/06/2023	10002	Charter Communications - Telephone	144316501	√		418.73
10/06/2023	10003	Christopher Dale Scott		√		1,190.00
10/06/2023	10004	Colonial Supplemental Insurance	E7820178	√		854.98
10/06/2023	10005	Dominion Energy South Carolina	5-2100-8259-7000	√		6,956.25
10/06/2023	10006	Edmunds GovTech		√		28,247.50
10/06/2023	10007	Greater Chapin Chamber of Commerce		√		3,760.00
10/06/2023	10008	Kevin Singletary		√		63.53
10/06/2023	10009	MRB Group Consulting PC	0301.23001.000	√		2,350.00
10/06/2023	10010	SC PEBA/Insurance Benefits		√		27,129.28
10/06/2023	10011	The Newberry Observer	Acct #22038754	√		40.60
10/06/2023	10012	Town of Chapin Utilities	Postage	√		163.95

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10/06/2023	10013	Verizon Wireless	Acct No. 722205249-00001	√		122.07
10/06/2023	10014	Town of Chapin Utility Department		√		113.66
10/06/2023			Deposit	√	2,198.64	
10/06/2023	E-pay	United States Treasury	57-0662070 QB Tracking # 2094176194	√		80.67
10/06/2023	10015	SC Employment Security & Workforce	0125497	√		65.47
10/06/2023			Deposit	√	1,096.65	
10/10/2023			Deposit	√	25.00	
10/11/2023			Deposit	√	11,128.16	
10/13/2023	10016	Charter Communications - Internet	146292101	√		229.98
10/13/2023	10017	City of Columbia	01-17215005-1060522-2	√		28.23
10/13/2023	10018	City of Columbia - 102 Lexington	01-9240708-1060653-2	√		43.48
10/13/2023	10019	City of Columbia - 102B Lexington	01-9240708-2121942-0	√		25.42
10/13/2023	10020	CivicPlus		√		1,323.00
10/13/2023	10021	Designlab, Inc.	Acct No. Chapin Police Dep	√		36.72
10/13/2023	10022	Harry A Hancock, LLC		√		500.00
10/13/2023	10023	Nicholson Business Systems	Renewal Fees	√		544.00
10/13/2023	10024	Pye Barker Fire & Safety, LLC	C133873	√		630.00
10/13/2023	10025	Sonitrol	Cust No. 158742	√		168.84
10/13/2023			Deposit	√	112,256.04	
10/13/2023	10026	Bank of America	Acct Ending 6329	√		4,832.07
10/13/2023	10027	Renovease, LLC		√		385.00
10/13/2023	10028	Bruce Clifton.		√		25.00
10/13/2023	10029	Joe Mistretta		√		25.00
10/13/2023	10030	Marjorie Kneece.		√		25.00
10/13/2023	10031	Michael Naughton.		√		25.00
10/13/2023	10032	Miranda Ahuja		√		25.00
10/16/2023			Deposit	√	25.00	
10/18/2023			Deposit	√	40.00	
10/18/2023			Deposit	√	269.32	
10/19/2023		QuickBooks Payroll Service	Created by Payroll Service on 10/18/2023	√		40,404.16
10/19/2023	E-pay	United States Treasury	57-0662070 QB Tracking # -1804921002	√		12,924.44
10/19/2023	10192023	SC Dept of Revenue Attn Withholding	25208607-7	√		2,238.43
10/19/2023	10202023	SCDC Program	1620	√		866.00
10/19/2023			Deposit	√	473.20	
10/19/2023			Deposit	√	8,079.78	
10/20/2023	DD8257	Campbell, Walker A	Direct Deposit	√	0.00	
10/20/2023	DD8260	Faraca, James P	Direct Deposit	√	0.00	
10/20/2023	DD8261	Francis, Dylan	Direct Deposit	√	0.00	
10/20/2023	DD8262	Frick, Troy E	Direct Deposit	√	0.00	
10/20/2023	DD8263	Fulmer, Kayla N	Direct Deposit	√	0.00	
10/20/2023	DD8268	Harris, Neil B	Direct Deposit	√	0.00	
10/20/2023	DD8271	Safley, Jared P	Direct Deposit	√	0.00	
10/20/2023	DD8272	Sexton, Selina T	Direct Deposit	√	0.00	
10/20/2023	DD8274	Sipes, William K	Direct Deposit	√	0.00	
10/20/2023	DD8275	Summer, Jerry W	Direct Deposit	√	0.00	
10/20/2023	DD8276	Walston, John I	Direct Deposit	√	0.00	
10/20/2023	DD8251	Andrade, Jr., Anthony W.	Direct Deposit	√	0.00	
10/20/2023	DD8252	Angoluan, Reynaldo M.	Direct Deposit	√	0.00	
10/20/2023	DD8253	Bowers, Shannon C	Direct Deposit	√	0.00	
10/20/2023	DD8254	Bryan, John R	Direct Deposit	√	0.00	

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10/20/2023	DD8255	Burroughs, Nicholle	Direct Deposit	√	0.00	
10/20/2023	DD8256	Cameron, Richard M	Direct Deposit	√	0.00	
10/20/2023	DD8258	Culler, Laura H.	Direct Deposit	√	0.00	
10/20/2023	DD8259	Eargle, Briana H	Direct Deposit	√	0.00	
10/20/2023	DD8264	Gable, Charles E	Direct Deposit	√	0.00	
10/20/2023	DD8265	Gainous, Blake	Direct Deposit	√	0.00	
10/20/2023	DD8266	Galinski, Ryan J	Direct Deposit	√	0.00	
10/20/2023	DD8267	Griffin, Thomas W	Direct Deposit	√	0.00	
10/20/2023	DD8269	Koon, Jr, Albert R.	Direct Deposit	√	0.00	
10/20/2023	DD8270	Price, Kelly W	Direct Deposit	√	0.00	
10/20/2023	DD8273	Singletary, Jr., Kevin D	Direct Deposit	√	0.00	
10/20/2023	DD8277	Williams, Andrew H	Direct Deposit	√	0.00	
10/20/2023	DD8278	Wright, Susan P	Direct Deposit	√	0.00	
10/20/2023	10033	SC Retirement System	732.16	√		37,191.91
10/20/2023	10034	ASIFlex	732.16	√		593.46
10/20/2023	10035	ASIFlex	Admin Fees 73216 - 10/20/2023 Payroll	√		5.35
10/20/2023	10036	Boland's True Value	Account #3452444	√		108.85
10/20/2023	10037	Bravo! Innovative Solutions, Inc.	4191106	√		695.00
10/20/2023	10038	Charter Communications - Cable	144313901	√		26.81
10/20/2023	10039	Gignilliat, Savitz & Bettis, LLP	Client 1977	√		87.50
10/20/2023	10040	Kevin Singletary		√		43.86
10/20/2023	10041	Mansfield Oil Company	Fuel - Police Acct no. 15774	√		2,251.55
10/20/2023	10042	Motorola Solutions, Inc.	6520AA	√		368.93
10/20/2023	10043	Presidio Technology Capital LLC	Customer 254403	√		320.27
10/20/2023	10044	Pye Barker Fire & Safety, LLC	C133873	√		955.00
10/20/2023	10045	Lisa Lee Smith Law Firm LLC		√		3,950.00
10/20/2023	10046	Catherine Schwalm.		√		25.00
10/20/2023			Deposit	√	5,158.25	
10/20/2023	10047	Keffer Chrysler Dodge Jeep Ram	VOID:	√	0.00	
10/23/2023			Deposit	√	60.00	
10/25/2023			Deposit	√	1,205.70	
10/26/2023			Deposit	√	15,857.33	
10/26/2023			Deposit	√	494.40	
10/27/2023	10048	Palmetto Pro Tint				60.00
10/27/2023	10049	Charter Communications - Telephone	144316501			418.73
10/27/2023	10050	FBI-LEEDA				1,590.00
10/27/2023	10051	Town of Chapin Utilities				15,857.33
10/27/2023			Deposit	√	61,630.81	
10/27/2023			Deposit	√	403.28	
10/30/2023	10052	Rick Hendrick Jeep Chrysler Dodge Fiat				38,484.00
10/30/2023			Deposit	√	155.00	
10/31/2023			Deposit	√	1,575.07	
10/31/2023			Interest	√	413.72	