

Town of Chapin
General Fund Transactions
March 1, 2024 to March 31, 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Cir</u>	<u>Deposits</u>	<u>Payments</u>
03/01/2024	10273	AT&T Mobility	287327440040	√		382.80
03/01/2024	10274	Best Version Media, LLC	E-211021-3	√		200.00
03/01/2024	10275	Chapin Municipal Court		√		767.25
03/01/2024	10276	Charter Communications - Telephone	144316501	√		421.42
03/01/2024	10277	Christopher Dale Scott		√		425.00
03/01/2024	10278	Dominion Energy South Carolina	5-2100-8259-7000	√		6,707.83
03/01/2024	10279	Harry A Hancock, LLC		√		500.00
03/01/2024	10280	Lexington County Chronicle		√		41.90
03/01/2024	10281	SC PEBA/Insurance Benefits		√		30,181.52
03/01/2024	10282	Town of Chapin Utility Department		√		1,530.80
03/01/2024	10283	Travelers	Acct 5751Y0246	√		630.00
03/01/2024	10284	Colonial Supplemental Insurance	E7820178	√		854.98
03/01/2024	10285	Bank of America	Acct Ending 6329	√		4,148.41
03/01/2024			Deposit	√	1,035.20	
03/01/2024			Deposit	√	894.74	
03/01/2024			Deposit	√	1,700.00	
03/04/2024			Deposit	√	2,398.40	
03/04/2024			Deposit	√	100.00	
03/05/2024			Deposit	√	9,155.02	
03/05/2024			Deposit	√	45.00	
03/05/2024			Deposit	√	190.00	
03/06/2024			Deposit	√	1,841.73	
03/06/2024			Deposit	√	9,364.25	
03/07/2024		QuickBooks Payroll Service	Created by Payroll Service on 03/05/2024	√		48,419.91
03/07/2024			Deposit	√	1,363.90	
03/08/2024	DD8562	Bowers, Shannon C	Direct Deposit	√	0.00	
03/08/2024	DD8567	Campbell, Walker A	Direct Deposit	√	0.00	
03/08/2024	DD8570	Faraca, James P	Direct Deposit	√	0.00	
03/08/2024	DD8571	Francis, Dylan	Direct Deposit	√	0.00	
03/08/2024	DD8572	Frick, Troy E	Direct Deposit	√	0.00	
03/08/2024	DD8573	Fulmer, Kayla N	Direct Deposit	√	0.00	
03/08/2024	DD8575	Gainous, Blake	Direct Deposit	√	0.00	
03/08/2024	DD8578	Harris, Neil B	Direct Deposit	√	0.00	
03/08/2024	DD8580	McClure, Kelly	Direct Deposit	√	0.00	
03/08/2024	DD8584	Safley, Jared P	Direct Deposit	√	0.00	
03/08/2024	DD8586	Shaw, Adrienne D	Direct Deposit	√	0.00	
03/08/2024	DD8587	Sipes, William K	Direct Deposit	√	0.00	
03/08/2024	DD8588	Summer, Jerry W	Direct Deposit	√	0.00	
03/08/2024	DD8560	Andrade, Jr., Anthony W.	Direct Deposit	√	0.00	
03/08/2024	DD8561	Angoluan, Reynaldo M.	Direct Deposit	√	0.00	
03/08/2024	DD8563	Bryan, John R	Direct Deposit	√	0.00	
03/08/2024	DD8564	Burroughs, Nicholle	Direct Deposit	√	0.00	
03/08/2024	DD8565	Buttler, III, John F	Direct Deposit	√	0.00	
03/08/2024	DD8566	Cameron, Richard M	Direct Deposit	√	0.00	
03/08/2024	DD8568	Culler, Laura H.	Direct Deposit	√	0.00	
03/08/2024	DD8569	Eargle, Briana H	Direct Deposit	√	0.00	
03/08/2024	DD8574	Gable, Charles E	Direct Deposit	√	0.00	
03/08/2024	DD8576	Galinski, Ryan J	Direct Deposit	√	0.00	
03/08/2024	DD8577	Griffin, Thomas W	Direct Deposit	√	0.00	
03/08/2024	DD8579	Koon, Jr, Albert R.	Direct Deposit	√	0.00	
03/08/2024	DD8581	Patton, David A	Direct Deposit	√	0.00	
03/08/2024	DD8582	Price, Kelly W	Direct Deposit	√	0.00	
03/08/2024	DD8583	Radtke, Reid	Direct Deposit	√	0.00	
03/08/2024	DD8585	Sexton, Selina T	Direct Deposit	√	0.00	
03/08/2024	DD8589	Walston, John I	Direct Deposit	√	0.00	

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03/08/2024	DD8590	Williams, Andrew H	Direct Deposit	√	0.00	
03/08/2024	DD8591	Wright, Susan P	Direct Deposit	√	0.00	
03/08/2024	10286	Briana Eargle		√		26.93
03/08/2024	10287	Campbell-Brown, Inc.	VOID:	√	0.00	
03/08/2024	10288	Charter Communications - Internet	146292101	√		229.98
03/08/2024	10289	Christopher Dale Scott		√		1,105.00
03/08/2024	10290	Craig's Firearm Supply		√		1,675.32
03/08/2024	10291	Town of Chapin Utilities	Postage	√		134.89
03/08/2024	10292	Harry A Hancock, LLC		√		500.00
03/08/2024	10293	Jared Safley		√		191.89
03/08/2024	10294	Lake Murray Tire & Automotive		√		519.58
03/08/2024	10295	Law Enforcement Training Council	2124001 - Training - Safley	√		5.00
03/08/2024	10296	Rotary Club of Chapin Sunrise		√		607.50
03/08/2024	10297	Town of Chapin Utilities		√		9,155.02
03/08/2024	10298	Verizon Wireless	Acct No. 722205249-00001	√		127.25
03/08/2024	10299	Campbell-Brown, Inc.		√		10,837.22
03/08/2024	10300	ASIFlex	Admin Fees 73216 - 3/8/24 Payroll	√		5.88
03/08/2024	10301	Thomson Reuters-West		√		1,490.99
03/08/2024	E-pay	United States Treasury	57-0662070 QB Tracking # -1687532694	√		15,324.70
03/08/2024	10302	ASIFlex	732.16	√		520.42
03/08/2024	3082024	SC Dept of Revenue Attn Withholding	25208607-7	√		2,543.48
03/08/2024	3092024	SCDC Program	1620	√		1,217.40
03/08/2024			Deposit	√	206,824.64	
03/08/2024			Deposit	√	2,561.60	
03/08/2024			Deposit	√	3,476.22	
03/11/2024			Deposit	√	221.60	
03/11/2024			Deposit	√	394.00	
03/11/2024			Deposit	√	50.00	
03/13/2024			Deposit	√	100.80	
03/14/2024			Deposit	√	90.00	
03/15/2024	10303	SC Retirement System	732.16			39,416.31
03/15/2024	10304	Bank of America	Acct Ending 2335	√		504.50
03/15/2024	10305	Boland's True Value	Account #3452444	√		59.66
03/15/2024	10306	Bravo! Innovative Solutions, Inc.		√		893.75
03/15/2024	10307	Carolina Business Equipment	CBE-GC1964	√		424.95
03/15/2024	10308	City of Columbia	01-17215005-1060522-2	√		28.23
03/15/2024	10309	City of Columbia - 102 Lexington	01-9240708-1060653-2	√		43.48
03/15/2024	10310	City of Columbia - 102B Lexington	01-9240708-2121942-0	√		25.42
03/15/2024	10311	City of Columbia - 157 NW Columbia	01-9322953-2090107-1	√		429.98
03/15/2024	10312	Harry A Hancock, LLC		√		1,000.00
03/15/2024	10313	Lake Communications		√		125.00
03/15/2024	10314	Mansfield Oil Company	Fuel - Police Acct no. 15774	√		1,668.14
03/15/2024	10315	Motorola Solutions, Inc.	6520AA	√		400.44
03/15/2024	10316	O'Reilly		√		103.49
03/15/2024	10317	Presidio Technology Capital LLC	Customer 254403	√		320.27
03/15/2024	10318	SC Muni Insurance Trust	Customer # 10047	√		8,286.25
03/15/2024	10319	Metts Construction, Inc.		√		111.28
03/15/2024			Deposit	√	6,944.84	
03/15/2024			Deposit	√	349.33	
03/15/2024			Deposit	√	7,295.34	
03/15/2024	10320	Town of Chapin Utilities	Debt Set Off Program			349.33
03/18/2024			Deposit	√	50.00	
03/19/2024			Deposit	√	1,076.30	
03/20/2024			Deposit	√	299.20	
03/20/2024			Deposit	√	172.50	
03/21/2024		QuickBooks Payroll Service	Created by Payroll Service on 03/20/2024	√		49,645.75
03/21/2024	E-pay	United States Treasury	57-0662070 QB Tracking # -1488963694	√		15,456.36

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03/21/2024	3212024	SC Dept of Revenue Attn Withholding	25208607-7	√		2,519.98
03/21/2024	3222024	SCDC Program	1620	√		1,273.38
03/22/2024	DD8592	Clonts, Michael W	Direct Deposit	√	0.00	
03/22/2024	DD8593	Teal, Leland	Direct Deposit	√	0.00	
03/22/2024	DD8594	White, Richard G	Direct Deposit	√	0.00	
03/22/2024	DD8595	Wingard, Vicky A	Direct Deposit	√	0.00	
03/22/2024	DD8597	Angoluan, Reynaldo M.	Direct Deposit	√	0.00	
03/22/2024	DD8598	Bowers, Shannon C	Direct Deposit	√	0.00	
03/22/2024	DD8606	Faraca, James P	Direct Deposit	√	0.00	
03/22/2024	DD8608	Frick, Troy E	Direct Deposit	√	0.00	
03/22/2024	DD8609	Fulmer, Kayla N	Direct Deposit	√	0.00	
03/22/2024	DD8611	Gainous, Blake	Direct Deposit	√	0.00	
03/22/2024	DD8616	McClure, Kelly	Direct Deposit	√	0.00	
03/22/2024	DD8619	Radtke, Reid	Direct Deposit	√	0.00	
03/22/2024	DD8620	Safley, Jared P	Direct Deposit	√	0.00	
03/22/2024	DD8621	Sexton, Selina T	Direct Deposit	√	0.00	
03/22/2024	DD8622	Shaw, Adrienne D	Direct Deposit	√	0.00	
03/22/2024	DD8623	Sipes, William K	Direct Deposit	√	0.00	
03/22/2024	DD8617	Patton, David A	Direct Deposit	√	0.00	
03/22/2024	DD8596	Andrade, Jr., Anthony W.	Direct Deposit	√	0.00	
03/22/2024	DD8599	Bryan, John R	Direct Deposit	√	0.00	
03/22/2024	DD8600	Burroughs, Nicholle	Direct Deposit	√	0.00	
03/22/2024	DD8601	Buttler, III, John F	Direct Deposit	√	0.00	
03/22/2024	DD8602	Cameron, Richard M	Direct Deposit	√	0.00	
03/22/2024	DD8603	Campbell, Walker A	Direct Deposit	√	0.00	
03/22/2024	DD8604	Culler, Laura H.	Direct Deposit	√	0.00	
03/22/2024	DD8605	Eargle, Briana H	Direct Deposit	√	0.00	
03/22/2024	DD8607	Francis, Dylan	Direct Deposit	√	0.00	
03/22/2024	DD8610	Gable, Charles E	Direct Deposit	√	0.00	
03/22/2024	DD8612	Galinski, Ryan J	Direct Deposit	√	0.00	
03/22/2024	DD8613	Griffin, Thomas W	Direct Deposit	√	0.00	
03/22/2024	DD8614	Harris, Neil B	Direct Deposit	√	0.00	
03/22/2024	DD8615	Koon, Jr, Albert R.	Direct Deposit	√	0.00	
03/22/2024	DD8618	Price, Kelly W	Direct Deposit	√	0.00	
03/22/2024	DD8624	Summer, Jerry W	Direct Deposit	√	0.00	
03/22/2024	DD8625	Walston, John I	Direct Deposit	√	0.00	
03/22/2024	DD8626	Williams, Andrew H	Direct Deposit	√	0.00	
03/22/2024	DD8627	Wright, Susan P	Direct Deposit	√	0.00	
03/22/2024	10321	ASIFlex	732.16	√		520.42
03/22/2024	10322	Motorola Solutions, Inc.		√		4,950.00
03/22/2024	10323	Andrew Williams		√		150.00
03/22/2024	10324	ASIFlex	Admin Fees 73216 - 3/22/24 Payroll	√		5.88
03/22/2024	10325	Charter Communications - Cable	144313901	√		80.14
03/22/2024	10326	Davis & Floyd, Inc.	Client # TOWNC, Project #01414200	√		16,875.00
03/22/2024	10327	Eli Controls, LLC		√		465.00
03/22/2024	10328	Lake Murray Tire & Automotive		√		1,055.80
03/22/2024	10329	Motorola Solutions, Inc.		√		4,950.00
03/22/2024	10330	Renovease, LLC		√		585.00
03/22/2024	10331	SC Police Chief's Association		√		175.00
03/22/2024	10332	Terminix Service Chapin	Cust #6036854, Acct #1494199	√		155.00
03/22/2024	10333	US Postal Service	PO Box 221 - Annual Rental	√		170.00
03/22/2024			Deposit	√	12,574.58	
03/22/2024	10334	Farm Boy's Barbeque		√		654.65
03/22/2024			Deposit	√	1,230.33	
03/25/2024			Deposit	√	396.30	
03/26/2024			Deposit	√	298.80	
03/27/2024			Deposit	√	1,018.05	

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03/28/2024	10335	AT&T Mobility	287327440040			382.80
03/28/2024	10337	Charter Communications - Telephone	144316501			421.42
03/28/2024	10338	Dominion Energy South Carolina	5-2100-8259-7000			5,780.84
03/28/2024	10339	Gold Shield Technologies				630.00
03/28/2024	10340	Hudson Enterprises	Chapin Police Dept			560.00
03/28/2024	10341	Irmo Trophy Co	Chapin Police Dept			77.04
03/28/2024	10342	Lake Murray Tire & Automotive				485.24
03/28/2024			Deposit	√	73.80	
03/28/2024			Deposit	√	454.50	
03/28/2024			Deposit	√	14,968.94	
03/28/2024	10346	Bank of America	Acct Ending 2335	√		4,802.15
03/28/2024			Deposit	√	698.00	
03/31/2024			Interest	√	353.16	