

Town of Chapin
General Fund Transactions
 April 1, 2024 to April 30, 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
04/01/2024	10343	Best Version Media, LLC	E-211021-3	√		200.00
04/01/2024	10344	Colonial Supplemental Insurance	E7820178	√		854.98
04/01/2024	10345	SC PEBA/Insurance Benefits		√		31,529.12
04/01/2024			Deposit	√	130.80	
04/01/2024			Deposit	√	141.60	
04/01/2024			Deposit	√	1,700.00	
04/01/2024			Deposit	√	5,989.06	
04/01/2024			Deposit	√	894.74	
04/01/2024	E-pay	United States Treasury	57-0662070 QB Tracking # -1558060890	√		15,714.96
04/01/2024	4012024	SC Dept of Revenue Attn Withholding	25208607-7	√		2,602.00
04/01/2024	4022024	SCDC Program	1620	√		1,257.38
04/02/2024			Deposit	√	170.00	
04/03/2024			Deposit	√	4,005.22	
04/03/2024			Deposit	√	764.40	
04/03/2024			Deposit		265.00	
04/04/2024		QuickBooks Payroll Service	Created by Payroll Service on 04/01/2024	√		49,763.01
04/04/2024			Deposit	√	4,007.92	
04/05/2024	DD8630	Bowers, Shannon C	Direct Deposit	√	0.00	
04/05/2024	DD8635	Campbell, Walker A	Direct Deposit	√	0.00	
04/05/2024	DD8639	Francis, Dylan	Direct Deposit	√	0.00	
04/05/2024	DD8641	Fulmer, Kayla N	Direct Deposit	√	0.00	
04/05/2024	DD8643	Gainous, Blake	Direct Deposit	√	0.00	
04/05/2024	DD8646	Harris, Neil B	Direct Deposit	√	0.00	
04/05/2024	DD8648	McClure, Kelly	Direct Deposit	√	0.00	
04/05/2024	DD8653	Safley, Jared P	Direct Deposit	√	0.00	
04/05/2024	DD8654	Sexton, Selina T	Direct Deposit	√	0.00	
04/05/2024	DD8655	Shaw, Adrienne D	Direct Deposit	√	0.00	
04/05/2024	DD8656	Sipes, William K	Direct Deposit	√	0.00	
04/05/2024	DD8657	Summer, Jerry W	Direct Deposit	√	0.00	
04/05/2024	DD8659	Williams, Andrew H	Direct Deposit	√	0.00	
04/05/2024	DD8642	Gable, Charles E	Direct Deposit	√	0.00	
04/05/2024	DD8651	Price, Kelly W	Direct Deposit	√	0.00	
04/05/2024	DD8650	Patton, John H	Direct Deposit	√	0.00	
04/05/2024	DD8628	Andrade, Jr., Anthony W.	Direct Deposit	√	0.00	
04/05/2024	DD8629	Angoluan, Reynaldo M.	Direct Deposit	√	0.00	
04/05/2024	DD8631	Bryan, John R	Direct Deposit	√	0.00	
04/05/2024	DD8632	Burroughs, Nicholle	Direct Deposit	√	0.00	
04/05/2024	DD8633	Buttler, III, John F	Direct Deposit	√	0.00	
04/05/2024	DD8634	Cameron, Richard M	Direct Deposit	√	0.00	
04/05/2024	DD8636	Culler, Laura H.	Direct Deposit	√	0.00	
04/05/2024	DD8637	Eargle, Briana H	Direct Deposit	√	0.00	
04/05/2024	DD8638	Faraca, James P	Direct Deposit	√	0.00	
04/05/2024	DD8640	Frick, Troy E	Direct Deposit	√	0.00	
04/05/2024	DD8644	Galinski, Ryan J	Direct Deposit	√	0.00	
04/05/2024	DD8645	Griffin, Thomas W	Direct Deposit	√	0.00	
04/05/2024	DD8647	Koon, Jr, Albert R.	Direct Deposit	√	0.00	
04/05/2024	DD8649	Patton, David A	Direct Deposit	√	0.00	
04/05/2024	DD8652	Radtke, Reid	Direct Deposit	√	0.00	

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Date	Num	Name	Memo	Clr	Deposits	Payments
04/05/2024	DD8658	Walston, John I	Direct Deposit	√	0.00	
04/05/2024	DD8660	Wright, Susan P	Direct Deposit	√	0.00	
04/05/2024			Deposit	√	413.55	
04/08/2024			Deposit	√	429.50	
04/08/2024			Deposit	√	1,324.00	
04/09/2024			Deposit	√	1,653.20	
04/09/2024			Deposit	√	80.00	
04/09/2024			Deposit	√	50.00	
04/10/2024			Deposit	√	4,299.81	
04/10/2024			Deposit	√	7,624.92	
04/11/2024			Deposit	√	144.00	
04/11/2024			Deposit	√	50.00	
04/12/2024	10347	ASIFlex	732.16	√		520.42
04/12/2024	10348	Briana Eargle		√		429.66
04/12/2024	10349	Carolina Business Equipment		√		199.45
04/12/2024	10350	Charter Communications - Internet	146292101	√		229.98
04/12/2024	10351	City of Columbia - 157 NW Columbia	01-9322953-2090107-1	√		681.70
04/12/2024	10352	Lexington County Treasurer's Office	Traffic Education Program Fees			140.00
04/12/2024	10353	Mauldin & Jenkins	Client No. 6013275	√		14,000.00
04/12/2024	10354	Metts Construction, Inc.		√		333.84
04/12/2024	10355	Sonitrol	Cust No. 158742	√		173.91
04/12/2024	10356	ASIFlex	Admin Fees 73216 - 4/5/24 Payroll	√		5.88
04/12/2024	10357	Boland's True Value	Account #3452444	√		106.92
04/12/2024	10358	Christopher Dale Scott		√		850.00
04/12/2024	10359	City of Columbia	01-17215005-1060522-2	√		28.23
04/12/2024	10360	City of Columbia - 102 Lexington	01-9240708-1060653-2	√		43.48
04/12/2024	10361	City of Columbia - 102B Lexington	01-9240708-2121942-0	√		25.42
04/12/2024	10362	Dr. Jim Minico		√		65.00
04/12/2024	10363	National Business Furniture		√		1,808.39
04/12/2024	10364	Town of Chapin Utilities	Postage	√		157.39
04/12/2024	10365	Verizon Wireless	Acct No. 722205249-00001	√		127.25
04/12/2024	10366	Walker Campbell		√		114.32
04/12/2024			Deposit	√	16,413.04	
04/12/2024			Deposit	√	8,131.69	
04/12/2024			Deposit	√	129,535.07	
04/12/2024			Deposit	√	31,728.30	
04/12/2024			Deposit	√	50.00	
04/15/2024			Deposit	√	61.00	
04/15/2024			Deposit	√	1,995.80	
04/16/2024			Deposit	√	289.20	
04/17/2024			Deposit	√	1,583.00	
04/17/2024			Deposit	√	580.85	
04/17/2024			Deposit	√	173.58	
04/18/2024		QuickBooks Payroll Service	Created by Payroll Service on 04/17/2024	√		48,818.26
04/18/2024			Deposit	√	694.00	
04/18/2024			Deposit	√	625.25	
04/18/2024			Deposit	√	48.00	
04/18/2024			Deposit	√	5,000.00	
04/19/2024	10367	Bravo! Innovative Solutions, Inc.	41911106	√		695.00
04/19/2024	10368	County of Lexington Finance Dept.	2023 Tax Billing	√		3,652.00
04/19/2024	10371	Harry A Hancock, LLC		√		500.00

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Date	Num	Name	Memo	Clr	Deposits	Payments
04/19/2024	10370	Lake Murray Tire & Automotive	VOID:	√	0.00	
04/19/2024	10372	Mansfield Oil Company	Fuel - Police Acct no. 15774	√		1,750.85
04/19/2024	10373	Metts Construction, Inc.		√		222.56
04/19/2024	10374	Motorola Solutions, Inc.		√		386.06
04/19/2024	10375	O'Reilly	Cust No. 2878452	√		27.79
04/19/2024	10376	Rotary Club of Chapin Sunrise				818.50
04/19/2024	DD8663	Bowers, Shannon C	Direct Deposit	√	0.00	
04/19/2024	DD8668	Campbell, Walker A	Direct Deposit	√	0.00	
04/19/2024	DD8671	Faraca, James P	Direct Deposit	√	0.00	
04/19/2024	DD8672	Francis, Dylan	Direct Deposit	√	0.00	
04/19/2024	DD8673	Frick, Troy E	Direct Deposit	√	0.00	
04/19/2024	DD8674	Fulmer, Kayla N	Direct Deposit	√	0.00	
04/19/2024	DD8676	Gainous, Blake	Direct Deposit	√	0.00	
04/19/2024	DD8679	Harris, Neil B	Direct Deposit	√	0.00	
04/19/2024	DD8681	McClure, Kelly	Direct Deposit	√	0.00	
04/19/2024	DD8686	Safley, Jared P	Direct Deposit	√	0.00	
04/19/2024	DD8687	Sexton, Selina T	Direct Deposit	√	0.00	
04/19/2024	DD8688	Shaw, Adrienne D	Direct Deposit	√	0.00	
04/19/2024	DD8689	Sipes, William K	Direct Deposit	√	0.00	
04/19/2024	DD8690	Summer, Jerry W	Direct Deposit	√	0.00	
04/19/2024	DD8692	Williams, Andrew H	Direct Deposit	√	0.00	
04/19/2024	DD8667	Cameron, Richard M	Direct Deposit	√	0.00	
04/19/2024	DD8661	Andrade, Jr., Anthony W.	Direct Deposit	√	0.00	
04/19/2024	DD8662	Angoluan, Reynaldo M.	Direct Deposit	√	0.00	
04/19/2024	DD8664	Bryan, John R	Direct Deposit	√	0.00	
04/19/2024	DD8665	Burroughs, Nicholle	Direct Deposit	√	0.00	
04/19/2024	DD8666	Buttler, III, John F	Direct Deposit	√	0.00	
04/19/2024	DD8669	Culler, Laura H.	Direct Deposit	√	0.00	
04/19/2024	DD8670	Eargle, Briana H	Direct Deposit	√	0.00	
04/19/2024	DD8675	Gable, Charles E	Direct Deposit	√	0.00	
04/19/2024	DD8677	Galinski, Ryan J	Direct Deposit	√	0.00	
04/19/2024	DD8678	Griffin, Thomas W	Direct Deposit	√	0.00	
04/19/2024	DD8680	Koon, Jr, Albert R.	Direct Deposit	√	0.00	
04/19/2024	DD8682	Patton, David A	Direct Deposit	√	0.00	
04/19/2024	DD8683	Patton, John H	Direct Deposit	√	0.00	
04/19/2024	DD8684	Price, Kelly W	Direct Deposit	√	0.00	
04/19/2024	DD8685	Radtke, Reid	Direct Deposit	√	0.00	
04/19/2024	DD8691	Walston, John I	Direct Deposit	√	0.00	
04/19/2024	DD8693	Wright, Susan P	Direct Deposit	√	0.00	
04/19/2024	10377	SC Retirement System	732.16	√		31,371.86
04/19/2024	10378	Bank of America	Acct Ending 2335	√		4,698.55
04/19/2024	10379	Bank of America	Acct Ending 6329	√		31.18
04/19/2024			Deposit	√	25,026.27	
04/19/2024			Deposit	√	1,099.40	
04/19/2024			Deposit	√	2,741.40	
04/19/2024			Deposit	√	269.32	
04/22/2024	E-pay	United States Treasury	57-0662070 QB Tracking # -1179201694	√		15,302.98
04/22/2024	4222024	SC Dept of Revenue Attn Withholding	25208607-7	√		2,497.90
04/22/2024	4212024	SCDC Program	1620	√		1,257.38
04/22/2024	10380	ASIFlex	732.16			520.42
04/22/2024	10381	ASIFlex	Admin Fees 73216 - 4/19/24 Payroll			5.88

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Date	Num	Name	Memo	Clr	Deposits	Payments
04/22/2024			Deposit	√	135.20	
04/22/2024			Deposit	√	1,663.68	
04/22/2024			Deposit	√	500.00	
04/23/2024			Deposit	√	116.00	
04/23/2024			Deposit	√	120.00	
04/23/2024	E-pay	United States Treasury	57-0662070 QB Tracking # -953261694	√		1,293.80
04/23/2024			Deposit	√	460.00	
04/23/2024			Deposit	√	95.71	
04/24/2024			Deposit	√	632.80	
04/24/2024			Deposit	√	1,348.02	
04/25/2024			Deposit	√	1,440.00	
04/25/2024			Deposit	√	140.00	
04/25/2024			Deposit	√	78.65	
04/25/2024			Deposit	√	312.59	
04/26/2024	10382	Charter Communications - Cable	144313901			80.14
04/26/2024	10383	DC TECHNOLOGIES, INC				2,259.36
04/26/2024	10384	Metts Construction, Inc.		√		222.56
04/26/2024			Deposit	√	2,471.34	
04/26/2024			Deposit	√	31,737.16	
04/26/2024			Deposit	√	82.50	
04/29/2024			Deposit	√	1,673.80	
04/29/2024			Deposit	√	5,907.00	
04/30/2024			Deposit	√	655.60	
04/30/2024			Deposit	√	2,411.19	
04/30/2024			Deposit	√	33,674.17	
04/30/2024			Deposit	√	1,958.28	
04/30/2024			Deposit	√	198.67	
04/30/2024			Adj for 401K withholding sent to Empower. \$1257.3	√		16.00
04/30/2024			Interest	√	333.61	