

**Town of Chapin**  
**General Fund Transactions**

May 1, 2024 to May 31, 2024  
Memo

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
05/01/2024			Deposit	√	894.74	
05/01/2024			Deposit	√	1,700.00	
05/01/2024			Deposit	√	1,892.00	
05/01/2024			Deposit	√	990.00	
05/01/2024			Deposit	√	300.39	
05/02/2024		QuickBooks Payroll Service	Created by Payroll Service on 05/01/2024	√		50,022.04
05/02/2024			Deposit	√	120.00	
05/02/2024			Deposit	√	8,014.10	
05/02/2024	E-pay	United States Treasury	57-0662070 QB Tracking # -410505694	√		15,795.22
05/02/2024	5022024	SC Dept of Revenue Attn Withholding	25208607-7	√		2,595.46
05/03/2024	DD8723	Summer, Jerry W	Direct Deposit	√	0.00	
05/03/2024	DD8696	Bowers, Shannon C	Direct Deposit	√	0.00	
05/03/2024	DD8705	Francis, Dylan	Direct Deposit	√	0.00	
05/03/2024	DD8706	Frick, Troy E	Direct Deposit	√	0.00	
05/03/2024	DD8707	Fulmer, Kayla N	Direct Deposit	√	0.00	
05/03/2024	DD8709	Gainous, Blake	Direct Deposit	√	0.00	
05/03/2024	DD8712	Harris, Neil B	Direct Deposit	√	0.00	
05/03/2024	DD8714	McClure, Kelly	Direct Deposit	√	0.00	
05/03/2024	DD8720	Sexton, Selina T	Direct Deposit	√	0.00	
05/03/2024	DD8721	Shaw, Adrienne D	Direct Deposit	√	0.00	
05/03/2024	DD8722	Sipes, William K	Direct Deposit	√	0.00	
05/03/2024	DD8724	Walston, John I	Direct Deposit	√	0.00	
05/03/2024	DD8708	Gable, Charles E	Direct Deposit	√	0.00	
05/03/2024	DD8694	Andrade, Jr., Anthony W.	Direct Deposit	√	0.00	
05/03/2024	DD8695	Angoluan, Reynaldo M.	Direct Deposit	√	0.00	
05/03/2024	DD8697	Bryan, John R	Direct Deposit	√	0.00	
05/03/2024	DD8698	Burroughs, Nicholle	Direct Deposit	√	0.00	
05/03/2024	DD8699	Buttler, III, John F	Direct Deposit	√	0.00	
05/03/2024	DD8700	Cameron, Richard M	Direct Deposit	√	0.00	
05/03/2024	DD8701	Campbell, Walker A	Direct Deposit	√	0.00	
05/03/2024	DD8702	Culler, Laura H.	Direct Deposit	√	0.00	
05/03/2024	DD8703	Eargle, Briana H	Direct Deposit	√	0.00	
05/03/2024	DD8704	Faraca, James P	Direct Deposit	√	0.00	
05/03/2024	DD8710	Galinski, Ryan J	Direct Deposit	√	0.00	
05/03/2024	DD8711	Griffin, Thomas W	Direct Deposit	√	0.00	
05/03/2024	DD8713	Koon, Jr, Albert R.	Direct Deposit	√	0.00	
05/03/2024	DD8715	Patton, David A	Direct Deposit	√	0.00	
05/03/2024	DD8716	Patton, John H	Direct Deposit	√	0.00	
05/03/2024	DD8717	Price, Kelly W	Direct Deposit	√	0.00	
05/03/2024	DD8718	Radtke, Reid	Direct Deposit	√	0.00	
05/03/2024	DD8719	Safley, Jared P	Direct Deposit	√	0.00	
05/03/2024	DD8725	Williams, Andrew H	Direct Deposit	√	0.00	
05/03/2024	DD8726	Wright, Susan P	Direct Deposit	√	0.00	
05/03/2024	10385	AT&T Mobility	287327440040	√		382.56
05/03/2024	10386	Briana Eargle		√		27.07
05/03/2024	10387	Chapin Municipal Court		√		21.00
05/03/2024	10388	Charter Communications - Telephone	144316501	√		421.42
05/03/2024	10389	Colonial Supplemental Insurance	E7820178	√		854.98
05/03/2024	10390	Town of Chapin Utilities	Postage	√		169.96

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May 1, 2024 to May 31, 2024  
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Date	Num	Name		Clr	Deposits	Payments
05/03/2024	10391	Dominion Energy South Carolina	5-2100-8259-7000	√		5,345.23
05/03/2024	10392	Gold Shield Technologies		√		630.00
05/03/2024	10393	Lake Murray Tire & Automotive		√		162.34
05/03/2024	10394	Law Enforcement Training Council	2124001 - Training - Safley, Galinski	√		40.00
05/03/2024	10395	Mauldin & Jenkins	Client No. 6013275	√		7,250.00
05/03/2024	10396	Metts Construction, Inc.		√		111.28
05/03/2024	10397	Ryan Galinski		√		16.00
05/03/2024	10398	SC PEBA/Insurance Benefits		√		32,809.66
05/03/2024	10399	Town of Chapin Utilities	Debt Set Off Program	√		632.80
05/03/2024	10400	Best Version Media, LLC	E-211021-3	√		200.00
05/03/2024	10401	Davis & Floyd, Inc.	Client # TOWNC, Project #01414200	√		13,298.37
05/03/2024	10402	MRB Group Consulting PC	0307.24001.000	√		1,300.00
05/03/2024	10403	ASIFlex	732.16	√		520.42
05/03/2024	5032024	SCDC Program	1620	√		1,257.38
05/03/2024	10404	ASIFlex	Admin Fees 73216 - 5/3/24 Payroll	√		5.88
05/03/2024			Deposit	√	7,691.72	
05/03/2024			Deposit	√	400.00	
05/03/2024			Deposit	√	653.80	
05/06/2024			Deposit	√	2,516.00	
05/07/2024			Deposit	√	675.20	
05/07/2024			Deposit	√	2,283.96	
05/08/2024			Deposit	√	57,853.68	
05/08/2024			Deposit	√	25,891.55	
05/08/2024			Deposit	√	80.00	
05/09/2024			Deposit	√	265.60	
05/09/2024			Deposit	√	214.42	
05/10/2024	10405	Boland's True Value	Account #3452444	√		26.93
05/10/2024	10406	Carolina Business Equipment	GC1964	√		188.75
05/10/2024	10407	Charter Communications - Internet	146292101	√		229.98
05/10/2024	10408	Designlab, Inc.	Acct No. Chapin Police Dep	√		137.70
05/10/2024	10409	Fenix Law Enforcement Training LLC	VOID:	√	0.00	
05/10/2024	10410	Haynsworth Sinkler Boyd		√		7,833.93
05/10/2024	10411	Lake Murray Tire & Automotive		√		35.00
05/10/2024	10412	Nicholson Business Systems	Renewal Fees	√		3,543.00
05/10/2024	10413	SC Secretary of State_	1 Application for Notary			25.00
05/10/2024	10414	Tara Williams.		√		175.00
05/10/2024	10415	Verizon Wireless	Acct No. 722205249-00001	√		127.16
05/10/2024	10416	Fenix Law Enforcement Training LLC		√		549.00
05/10/2024	10417	City of Columbia	01-17215005-1060522-2	√		28.23
05/10/2024	10418	City of Columbia - 102 Lexington	01-9240708-1060653-2	√		43.48
05/10/2024	10419	City of Columbia - 102B Lexington	01-9240708-2121942-0	√		25.42
05/10/2024	10420	City of Columbia - 157 NW Columbia	01-9322953-2090107-1	√		441.62
05/10/2024			Deposit	√	137,737.22	
05/14/2024			Deposit	√	2,797.27	
05/14/2024			Deposit	√	45.00	
05/14/2024			Deposit	√	11,118.88	
05/15/2024			Deposit	√	31.50	
05/16/2024		QuickBooks Payroll Service	Created by Payroll Service on 05/15/2024	√		49,201.48
05/16/2024	E-pay	United States Treasury	57-0662070 QB Tracking # -96576694	√		15,495.64
05/16/2024	5162024	SC Dept of Revenue Attn Withholding	25208607-7	√		2,527.13
05/16/2024	5172024	SCDC Program	1620	√		1,257.38

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May 1, 2024 to May 31, 2024

Date	Num	Name	Memo	Clr	Deposits	Payments
05/16/2024			Reversal of adj for 401K withholding sent to Empow	√	16.00	
05/16/2024			Deposit	√	425.00	
05/17/2024	DD8729	Bowers, Shannon C	Direct Deposit	√	0.00	
05/17/2024	DD8737	Faraca, James P	Direct Deposit	√	0.00	
05/17/2024	DD8738	Francis, Dylan	Direct Deposit	√	0.00	
05/17/2024	DD8740	Fulmer, Kayla N	Direct Deposit	√	0.00	
05/17/2024	DD8742	Gainous, Blake	Direct Deposit	√	0.00	
05/17/2024	DD8747	McClure, Kelly	Direct Deposit	√	0.00	
05/17/2024	DD8753	Sexton, Selina T	Direct Deposit	√	0.00	
05/17/2024	DD8754	Shaw, Adrienne D	Direct Deposit	√	0.00	
05/17/2024	DD8755	Sipes, William K	Direct Deposit	√	0.00	
05/17/2024	DD8756	Summer, Jerry W	Direct Deposit	√	0.00	
05/17/2024	DD8758	Williams, Andrew H	Direct Deposit	√	0.00	
05/17/2024	DD8748	Patton, David A	Direct Deposit	√	0.00	
05/17/2024	DD8749	Patton, John H	Direct Deposit	√	0.00	
05/17/2024	DD8750	Price, Kelly W	Direct Deposit	√	0.00	
05/17/2024	DD8752	Safley, Jared P	Direct Deposit	√	0.00	
05/17/2024	DD8727	Andrade, Jr., Anthony W.	Direct Deposit	√	0.00	
05/17/2024	DD8728	Angoluan, Reynaldo M.	Direct Deposit	√	0.00	
05/17/2024	DD8730	Bryan, John R	Direct Deposit	√	0.00	
05/17/2024	DD8731	Burroughs, Nicholle	Direct Deposit	√	0.00	
05/17/2024	DD8732	Buttler, III, John F	Direct Deposit	√	0.00	
05/17/2024	DD8733	Cameron, Richard M	Direct Deposit	√	0.00	
05/17/2024	DD8734	Campbell, Walker A	Direct Deposit	√	0.00	
05/17/2024	DD8735	Culler, Laura H.	Direct Deposit	√	0.00	
05/17/2024	DD8736	Eargle, Briana H	Direct Deposit	√	0.00	
05/17/2024	DD8739	Frick, Troy E	Direct Deposit	√	0.00	
05/17/2024	DD8741	Gable, Charles E	Direct Deposit	√	0.00	
05/17/2024	DD8743	Galinski, Ryan J	Direct Deposit	√	0.00	
05/17/2024	DD8744	Griffin, Thomas W	Direct Deposit	√	0.00	
05/17/2024	DD8745	Harris, Neil B	Direct Deposit	√	0.00	
05/17/2024	DD8746	Koon, Jr, Albert R.	Direct Deposit	√	0.00	
05/17/2024	DD8751	Radtke, Reid	Direct Deposit	√	0.00	
05/17/2024	DD8757	Walston, John I	Direct Deposit	√	0.00	
05/17/2024	DD8759	Wright, Susan P	Direct Deposit	√	0.00	
05/17/2024	10421	SC Retirement System	732.16	√		41,845.77
05/17/2024	10422	ASIFlex	732.16	√		520.42
05/17/2024	10423	Summer, Jerry W		√		300.00
05/17/2024	10424	ASIFlex	Admin Fees 73216 - 5/17/24 Payroll	√		5.88
05/17/2024	10425	Bravo! Innovative Solutions, Inc.		√		930.20
05/17/2024	10426	Designlab, Inc.	Acct No. Chapin Police Dep	√		69.11
05/17/2024	10427	Lake Murray Tire & Automotive		√		505.38
05/17/2024	10428	Law Enforcement Training Council	2124001 - Training - Andrew Williams	√		70.00
05/17/2024	10429	Mansfield Oil Company	Fuel - Police Acct no. 15774	√		1,869.10
05/17/2024	10430	Motorola Solutions, Inc.		√		386.01
05/17/2024	10431	Pye Barker Fire & Safety, LLC	C133873	√		744.97
05/17/2024	10432	SC Department of Public Safety	Ticket Books	√		69.20
05/17/2024			Deposit	√	802.20	
05/17/2024			Deposit	√	3,926.44	
05/17/2024			Deposit	√	25.00	
05/21/2024			Deposit	√	325.00	

**Town of Chapin**  
**General Fund Transactions**

May 1, 2024 to May 31, 2024  
Memo

Date	Num	Name		Clr	Deposits	Payments
05/22/2024			Deposit	√	680.00	
05/22/2024			Deposit	√	235.00	
05/23/2024			Deposit	√	5,969.01	
05/23/2024	5172025	DC TECHNOLOGIES, INC	Inv. 4026			1,177.20
05/23/2024			Deposit	√	43.85	
05/23/2024			Deposit	√	55,917.29	
05/24/2024	10433	Best Version Media, LLC	E-211021-3	√		200.00
05/24/2024	10434	Charter Communications - Telephone	144316501			421.31
05/24/2024	10435	DC TECHNOLOGIES, INC		√		12,598.32
05/24/2024	10436	Harry A Hancock, LLC				500.00
05/24/2024	10437	Lexington County Summary Court	Judicial Contract Town of Chapin			6,006.38
05/24/2024	10438	Bank of America	Acct Ending 2335	√		3,812.89
05/24/2024			Deposit	√	22,544.94	
05/24/2024			Deposit	√	289.00	
05/29/2024			Deposit	√	4,880.19	
05/29/2024	E-pay	United States Treasury	57-0662070 QB Tracking # 9414306	√		15,380.68
05/29/2024	5292024	SC Dept of Revenue Attn Withholding	25208607-7	√		2,509.54
05/29/2024	5302024	SCDC Program	1620	√		1,257.38
05/29/2024			Deposit	√	273.50	
05/30/2024		QuickBooks Payroll Service	Created by Payroll Service on 05/28/2024	√		48,954.71
05/30/2024			Deposit	√	53.87	
05/31/2024	DD8762	Bowers, Shannon C	Direct Deposit	√	0.00	
05/31/2024	DD8770	Faraca, James P	Direct Deposit	√	0.00	
05/31/2024	DD8773	Fulmer, Kayla N	Direct Deposit	√	0.00	
05/31/2024	DD8778	Harris, Neil B	Direct Deposit	√	0.00	
05/31/2024	DD8780	McClure, Kelly	Direct Deposit	√	0.00	
05/31/2024	DD8785	Safley, Jared P	Direct Deposit	√	0.00	
05/31/2024	DD8786	Sexton, Selina T	Direct Deposit	√	0.00	
05/31/2024	DD8787	Shaw, Adrienne D	Direct Deposit	√	0.00	
05/31/2024	DD8788	Sipes, William K	Direct Deposit	√	0.00	
05/31/2024	DD8789	Summer, Jerry W	Direct Deposit	√	0.00	
05/31/2024	DD8790	Walston, John I	Direct Deposit	√	0.00	
05/31/2024	DD8791	Williams, Andrew H	Direct Deposit	√	0.00	
05/31/2024	DD8774	Gable, Charles E	Direct Deposit	√	0.00	
05/31/2024	DD8760	Andrade, Jr., Anthony W.	Direct Deposit	√	0.00	
05/31/2024	DD8761	Angoluan, Reynaldo M.	Direct Deposit	√	0.00	
05/31/2024	DD8763	Bryan, John R	Direct Deposit	√	0.00	
05/31/2024	DD8764	Burroughs, Nicholle	Direct Deposit	√	0.00	
05/31/2024	DD8765	Buttler, III, John F	Direct Deposit	√	0.00	
05/31/2024	DD8766	Cameron, Richard M	Direct Deposit	√	0.00	
05/31/2024	DD8767	Campbell, Walker A	Direct Deposit	√	0.00	
05/31/2024	DD8768	Culler, Laura H.	Direct Deposit	√	0.00	
05/31/2024	DD8769	Eargle, Briana H	Direct Deposit	√	0.00	
05/31/2024	DD8771	Francis, Dylan	Direct Deposit	√	0.00	
05/31/2024	DD8772	Frick, Troy E	Direct Deposit	√	0.00	
05/31/2024	DD8775	Gainous, Blake	Direct Deposit	√	0.00	
05/31/2024	DD8776	Galinski, Ryan J	Direct Deposit	√	0.00	
05/31/2024	DD8777	Griffin, Thomas W	Direct Deposit	√	0.00	
05/31/2024	DD8779	Koon, Jr, Albert R.	Direct Deposit	√	0.00	
05/31/2024	DD8781	Patton, David A	Direct Deposit	√	0.00	
05/31/2024	DD8782	Patton, John H	Direct Deposit	√	0.00	

**Town of Chapin**  
**General Fund Transactions**

May 1, 2024 to May 31, 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Cir</u>	<u>Deposits</u>	<u>Payments</u>
05/31/2024	DD8783	Price, Kelly W	Direct Deposit	√	0.00	
05/31/2024	DD8784	Radtke, Reid	Direct Deposit	√	0.00	
05/31/2024	DD8792	Wright, Susan P	Direct Deposit	√	0.00	
05/31/2024	10439	ASIFlex	732.16			520.42
05/31/2024	10440	ASIFlex	Admin Fees 73216 - 5/31/24 Payroll			5.88
05/31/2024	10441	AT&T Mobility	287327440040			382.56
05/31/2024	10442	CivicPlus				2,646.76
05/31/2024	10443	Davis & Floyd, Inc.	Client # TOWNC, Project #01414200			6,292.25
05/31/2024	10444	Dominion Energy South Carolina	5-2100-8259-7000			5,213.11
05/31/2024	10445	SC Police Chief's Association				237.50
05/31/2024	10446	Town of Chapin Utility Department				55,917.29
05/31/2024			Deposit	√	84.00	
05/31/2024			Interest	√	367.95	