

Town of Chapin General Fund Transactions

June 1, 2024 to June 30, 2024

Date	Num	Name	Memo	Clr	Deposits	Payments
06/03/2024			Deposit	√	894.74	
06/03/2024			Deposit	√	1,700.00	
06/03/2024			Deposit	√	469.51	
06/05/2024			Deposit	√	39,279.10	
06/05/2024			Deposit	√	320.97	
06/07/2024	10447	American Legion Post 193		√		115.62
06/07/2024	10448	Barnhill's Services, Inc.	Cust no. TOWNOFCHAP	√		375.00
06/07/2024	10449	Charter Communications - Internet	146292101	√		229.98
06/07/2024	10450	Christopher Dale Scott		√		850.00
06/07/2024	10451	City of Columbia	01-17215005-1060522-2	√		28.23
06/07/2024	10452	City of Columbia - 102 Lexington	01-9240708-1060653-2	√		43.48
06/07/2024	10453	City of Columbia - 102B Lexington	01-9240708-2121942-0	√		25.42
06/07/2024	10454	City of Columbia - 157 NW Columbia	01-9322953-2090107-1	√		438.26
06/07/2024	10455	Colonial Supplemental Insurance	E7820178	√		1,282.47
06/07/2024	10456	Lexington County Chronicle		√		44.05
06/07/2024	10457	Nicholle Burroughs.		√		260.73
06/07/2024	10458	Safeguard Business Systems	R081V0	√		323.36
06/07/2024	10459	SC Commission on CLE	SC Bar # 500346; Municipal CA # 8503	√		53.00
06/07/2024	10460	SC PEBA/Insurance Benefits		√		8,785.34
06/07/2024	10461	Town of Chapin Utilities	Postage	√		157.75
06/07/2024	10462	US Postal Service	PO Box 183 - Annual Rental	√		170.00
06/07/2024	10463	Verizon Wireless	Acct No. 722205249-00001	√		127.16
06/07/2024	10464	Wrapabull, LLC		√		2,498.70
06/07/2024			Deposit	√	16,889.95	
06/10/2024			Deposit	√	25.00	
06/11/2024			Deposit	√	63.84	
06/12/2024			Returned deposit from Odyssey Online Learning ck	√		200.00
06/13/2024		QuickBooks Payroll Service	Created by Payroll Service on 06/12/2024	√		49,314.74
06/13/2024	10473	Designlab, Inc.	Acct No. Chapin Police Dep	√		120.19
06/13/2024			Deposit	√	670.56	
06/13/2024			Deposit	√	172.50	
06/14/2024	DD8795	Bowers, Shannon C	Direct Deposit	√	0.00	
06/14/2024	DD8803	Faraca, James P	Direct Deposit	√	0.00	
06/14/2024	DD8804	Francis, Dylan	Direct Deposit	√	0.00	
06/14/2024	DD8805	Frick, Troy E	Direct Deposit	√	0.00	
06/14/2024	DD8806	Fulmer, Kayla N	Direct Deposit	√	0.00	
06/14/2024	DD8811	Harris, Neil B	Direct Deposit	√	0.00	
06/14/2024	DD8813	McClure, Kelly	Direct Deposit	√	0.00	
06/14/2024	DD8818	Saffey, Jared P	Direct Deposit	√	0.00	
06/14/2024	DD8819	Sexton, Selina T	Direct Deposit	√	0.00	
06/14/2024	DD8820	Shaw, Adrienne D	Direct Deposit	√	0.00	
06/14/2024	DD8823	Walston, John I	Direct Deposit	√	0.00	
06/14/2024	DD8821	Sipes, William K	Direct Deposit	√	0.00	
06/14/2024	DD8822	Summer, Jerry W	Direct Deposit	√	0.00	
06/14/2024	DD8824	Williams, Andrew H	Direct Deposit	√	0.00	
06/14/2024	DD8817	Radtke, Reid	Direct Deposit	√	0.00	
06/14/2024	DD8799	Cameron, Richard M	Direct Deposit	√	0.00	
06/14/2024	DD8793	Andrade, Jr., Anthony W.	Direct Deposit	√	0.00	
06/14/2024	DD8794	Angoluan, Reynaldo M.	Direct Deposit	√	0.00	
06/14/2024	DD8796	Bryan, John R	Direct Deposit	√	0.00	
06/14/2024	DD8797	Burroughs, Nicholle	Direct Deposit	√	0.00	
06/14/2024	DD8798	Buttler, III, John F	Direct Deposit	√	0.00	

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Date	Num	Name	Memo	Clr	Deposits	Payments
06/14/2024	DD8800	Campbell, Walker A	Direct Deposit	√	0.00	
06/14/2024	DD8801	Culler, Laura H.	Direct Deposit	√	0.00	
06/14/2024	DD8802	Eargle, Briana H	Direct Deposit	√	0.00	
06/14/2024	DD8807	Gable, Charles E	Direct Deposit	√	0.00	
06/14/2024	DD8808	Gainous, Blake	Direct Deposit	√	0.00	
06/14/2024	DD8809	Galinski, Ryan J	Direct Deposit	√	0.00	
06/14/2024	DD8810	Griffin, Thomas W	Direct Deposit	√	0.00	
06/14/2024	DD8812	Koon, Jr, Albert R.	Direct Deposit	√	0.00	
06/14/2024	DD8814	Patton, David A	Direct Deposit	√	0.00	
06/14/2024	DD8815	Patton, John H	Direct Deposit	√	0.00	
06/14/2024	DD8816	Price, Kelly W	Direct Deposit	√	0.00	
06/14/2024	DD8825	Wright, Susan P	Direct Deposit	√	0.00	
06/14/2024			Deposit	√	180,562.20	
06/14/2024	10465	ASIFlex	732.16	√		520.42
06/14/2024	10466	ASIFlex	Admin Fees 73216 - 6/14/24 Payroll	√		5.88
06/14/2024	10467	Harry A Hancock, LLC		√		1,000.00
06/14/2024	10468	Lexington County Treasurer's Office	Traffic Education Program Fees			140.00
06/14/2024	10469	Mark E. Bolte, Psy.D.				350.00
06/14/2024	10470	Mauldin & Jenkins	Client No. 6013275	√		2,500.00
06/14/2024	10471	Rotary Club of Chapin Sunrise		√		202.50
06/14/2024	10472	Terminix Service Chapin	Acct #1494199	√		163.00
06/14/2024	10474	SC Retirement System	732.16	√		62,997.67
06/14/2024	10475	Morgan Barnes		√		131.76
06/14/2024	10476	Bank of America	Acct Ending 2335	√		1,232.76
06/14/2024	E-pay	United States Treasury	57-0662070 QB Tracking # -727370186	√		15,554.84
06/14/2024	6142024	SC Dept of Revenue Attn Withholding	25208607-7	√		2,541.94
06/14/2024	6152024	SCDC Program	1620	√		1,257.38
06/14/2024			Stop payment ck #10436 payable to Harry Hancock	√		35.00
06/14/2024			Returned deposit from Odyssey Online Learning ck	√		10.00
06/17/2024			Deposit	√	382.65	
06/18/2024			Deposit	√	227.92	
06/18/2024	6182024	The Colonial Group		√		400.00
06/18/2024			Deposit	√	452.50	
06/19/2024			Deposit	√	139.42	
06/20/2024			Deposit	√	172.50	
06/21/2024	10477	Boland's True Value	Account #3452444	√		224.53
06/21/2024	10478	Bravo! Innovative Solutions, Inc.		√		775.06
06/21/2024	10479	Carolina Business Equipment	CBE-GC1964			1,235.76
06/21/2024	10480	Charter Communications - Cable	144313901			6.66
06/21/2024	10481	Curt London		√		500.00
06/21/2024	10482	Lexington County Chronicle		√		32.70
06/21/2024	10483	Mansfield Oil Company	Fuel - Police Acct no. 15774			1,905.25
06/21/2024	10484	Motorola Solutions, Inc.				386.54
06/21/2024	10485	Nicholle Burroughs.		√		627.04
06/21/2024	10486	SC Muni Ins Risk & Fin Fund	Customer #10047	√		62,645.50
06/21/2024	10487	SC Muni Insurance Trust	Customer # 10047	√		8,286.25
06/21/2024	10488	SC Secretary of State_	1 Application for Notary			25.00
06/21/2024			Deposit	√	16,263.74	
06/21/2024			Deposit	√	424.90	
06/24/2024			Deposit	√	172.50	
06/24/2024			Deposit	√	233,780.20	
06/24/2024	10489	Town of Chapin Utility Department		√		233,780.20
06/25/2024	10490	Sean Cannon		√		1,000.00
06/25/2024			Deposit	√	172.50	

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Date	Num	Name	Memo	Clr	Deposits	Payments
06/26/2024			Deposit	√	970.00	
06/26/2024			Deposit	√	628,831.05	
06/27/2024		QuickBooks Payroll Service	Created by Payroll Service on 06/26/2024	√		51,997.89
06/27/2024	E-pay	United States Treasury	57-0662070 QB Tracking # -163755186			16,052.88
06/27/2024	6272024	SC Dept of Revenue Attn Withholding	25208607-7	√		2,575.23
06/27/2024	6282024	SCDC Program	1620	√		1,257.38
06/27/2024			Deposit	√	99.60	
06/28/2024	DD8826	Clonts, Michael W	Direct Deposit	√	0.00	
06/28/2024	DD8827	Teal, Leland	Direct Deposit	√	0.00	
06/28/2024	DD8828	White, Richard G	Direct Deposit	√	0.00	
06/28/2024	DD8829	Wingard, Vicky A	Direct Deposit	√	0.00	
06/28/2024	DD8841	Francis, Dylan	Direct Deposit	√	0.00	
06/28/2024	DD8832	Bowers, Shannon C	Direct Deposit	√	0.00	
06/28/2024	DD8837	Campbell, Walker A	Direct Deposit	√	0.00	
06/28/2024	DD8840	Faraca, James P	Direct Deposit	√	0.00	
06/28/2024	DD8842	Frick, Troy E	Direct Deposit	√	0.00	
06/28/2024	DD8843	Fulmer, Kayla N	Direct Deposit	√	0.00	
06/28/2024	DD8848	Harris, Neil B	Direct Deposit	√	0.00	
06/28/2024	DD8850	McClure, Kelly	Direct Deposit	√	0.00	
06/28/2024	DD8855	Safley, Jared P	Direct Deposit	√	0.00	
06/28/2024	DD8856	Sexton, Selina T	Direct Deposit	√	0.00	
06/28/2024	DD8857	Shaw, Adrienne D	Direct Deposit	√	0.00	
06/28/2024	DD8858	Sipes, William K	Direct Deposit	√	0.00	
06/28/2024	DD8859	Smith, Ryan J	Direct Deposit	√	0.00	
06/28/2024	DD8860	Summer, Jerry W	Direct Deposit	√	0.00	
06/28/2024	DD8861	Walston, John I	Direct Deposit	√	0.00	
06/28/2024	DD8862	Williams, Andrew H	Direct Deposit	√	0.00	
06/28/2024	DD8830	Andrade, Jr., Anthony W.	Direct Deposit	√	0.00	
06/28/2024	DD8831	Angoluan, Reynaldo M.	Direct Deposit	√	0.00	
06/28/2024	DD8833	Bryan, John R	Direct Deposit	√	0.00	
06/28/2024	DD8834	Burroughs, Nicholle	Direct Deposit	√	0.00	
06/28/2024	DD8835	Buttler, III, John F	Direct Deposit	√	0.00	
06/28/2024	DD8836	Cameron, Richard M	Direct Deposit	√	0.00	
06/28/2024	DD8838	Culler, Laura H.	Direct Deposit	√	0.00	
06/28/2024	DD8839	Eargle, Briana H	Direct Deposit	√	0.00	
06/28/2024	DD8844	Gable, Charles E	Direct Deposit	√	0.00	
06/28/2024	DD8845	Gainous, Blake	Direct Deposit	√	0.00	
06/28/2024	DD8846	Galinski, Ryan J	Direct Deposit	√	0.00	
06/28/2024	DD8847	Griffin, Thomas W	Direct Deposit	√	0.00	
06/28/2024	DD8849	Koon, Jr, Albert R.	Direct Deposit	√	0.00	
06/28/2024	DD8851	Patton, David A	Direct Deposit	√	0.00	
06/28/2024	DD8852	Patton, John H	Direct Deposit	√	0.00	
06/28/2024	DD8853	Price, Kelly W	Direct Deposit	√	0.00	
06/28/2024	DD8854	Radtke, Reid	Direct Deposit	√	0.00	
06/28/2024	DD8863	Wright, Susan P	Direct Deposit	√	0.00	
06/28/2024	10491	ASIFlex	732.16			520.42
06/28/2024	10492	ASIFlex	Admin Fees 73216 - 6/28/24 Payroll			5.88
06/28/2024	10493	AT&T Mobility	287327440040			382.56
06/28/2024	10494	Bank of America	Acct Ending 2335			5,408.55
06/28/2024	10495	Charter Communications - Telephone	144316501			421.31
06/28/2024	10496	Craig's Firearm Supply				85.53
06/28/2024	10497	Dominion Energy South Carolina	5-2100-8259-7000			5,369.72
06/28/2024	10498	Lake Murray Tire & Automotive				386.09
06/28/2024	10499	Law Enforcement Training Council	2124001 - Training - Jared Safley			35.00

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Date	Num	Name	Memo	Clr	Deposits	Payments
06/28/2024	10500	Lisa Lee Smith Law Firm LLC				2,275.00
06/28/2024	10501	Sheppard's Glass of Chapin				790.14
06/28/2024	10502	Sonitrol	Cust No. 158742			173.91
06/28/2024	10503	South Carolina Economic Developers Assoc	Membership - Nicholle Burroughs			295.00
06/28/2024			Deposit	√	257,415.04	