

**Town of Chapin**  
**General Fund Transactions**  
**Sept 1 - Sept 30, 2024**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Deposits</b>	<b>Payments</b>
09/03/2024	10622	ASIFlex			520.42
09/03/2024	E-pay	United States Treasury	57-0662070 QB Tracking # 612276010		15,577.90
09/03/2024	9032024	SC Dept of Revenue Attn Withholding	25208607-7		2,501.08
09/03/2024	9042024	SCDC Program	1620		1,257.38
09/03/2024			Deposit	894.74	
09/03/2024			Deposit	1,700.00	
09/04/2024			Deposit	240.00	
09/05/2024		QuickBooks Payroll Service	Created by Payroll Service on 09/03/2024		49,799.41
09/05/2024	E-pay	United States Treasury	57-0662070 QB Tracking # 1798395814		17.96
09/05/2024	E-pay	United States Treasury	57-0662070 QB Tracking # 1798438814		51.92
09/05/2024	E-pay	United States Treasury	57-0662070 QB Tracking # 1798497814		18.10
09/05/2024			Deposit	150.00	
09/06/2024	DD9005	Bowers, Shannon C	Direct Deposit	0.00	
09/06/2024	DD9010	Campbell, Walker A	Direct Deposit	0.00	
09/06/2024	DD9012	Faraca, James P	Direct Deposit	0.00	
09/06/2024	DD9013	Francis, Dylan	Direct Deposit	0.00	
09/06/2024	DD9014	Frick, Troy E	Direct Deposit	0.00	
09/06/2024	DD9015	Fulmer, Kayla N	Direct Deposit	0.00	
09/06/2024	DD9023	McClure, Kelly	Direct Deposit	0.00	
09/06/2024	DD9027	Safley, Jared P	Direct Deposit	0.00	
09/06/2024	DD9028	Sexton, Selina T	Direct Deposit	0.00	
09/06/2024	DD9029	Sipes, William K	Direct Deposit	0.00	
09/06/2024	DD9031	Summer, Jerry W	Direct Deposit	0.00	
09/06/2024	DD9033	Walston, John I	Direct Deposit	0.00	
09/06/2024	DD9021	Harris, Neil B	Direct Deposit	0.00	
09/06/2024	DD9003	Andrade, Jr., Anthony W.	Direct Deposit	0.00	
09/06/2024	DD9004	Angoluan, Reynaldo M.	Direct Deposit	0.00	
09/06/2024	DD9006	Bryan, John R	Direct Deposit	0.00	
09/06/2024	DD9007	Burroughs, Nicholle	Direct Deposit	0.00	
09/06/2024	DD9008	Buttler, III, John F	Direct Deposit	0.00	
09/06/2024	DD9009	Cameron, Richard M	Direct Deposit	0.00	
09/06/2024	DD9011	Eargle, Briana H	Direct Deposit	0.00	
09/06/2024	DD9016	Gable, Charles E	Direct Deposit	0.00	
09/06/2024	DD9017	Gainous, Blake	Direct Deposit	0.00	
09/06/2024	DD9018	Galinski, Ryan J	Direct Deposit	0.00	
09/06/2024	DD9019	Gilliam, Tammi T	Direct Deposit	0.00	
09/06/2024	DD9020	Griffin, Thomas W	Direct Deposit	0.00	
09/06/2024	DD9022	Koon, Jr, Albert R.	Direct Deposit	0.00	
09/06/2024	DD9024	Patton, David A	Direct Deposit	0.00	
09/06/2024	DD9025	Radtke, Reid	Direct Deposit	0.00	
09/06/2024	DD9026	Riddle, Caleb S	Direct Deposit	0.00	
09/06/2024	DD9030	Smith, Ryan J	Direct Deposit	0.00	
09/06/2024	DD9032	Turney, Blake A	Direct Deposit	0.00	
09/06/2024	DD9034	Williams, Andrew H	Direct Deposit	0.00	

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09/06/2024	DD9035	Wright, Susan P	Direct Deposit	0.00
09/06/2024	10623	ASIFlex	Admin Fees 73216 - 8/23/24 Payroll	5.88
09/06/2024	10624	Bravo! Innovative Solutions, Inc.		941.34
09/06/2024	10625	Briana Eargle		306.97
09/06/2024	10626	Christopher Dale Scott		170.00
09/06/2024	10627	Davis & Floyd, Inc.	Client # TOWNC, Project #01414200	5,213.90
09/06/2024	10628	Mansfield Oil Company	Fuel - Police Acct no. 15774	1,876.25
09/06/2024	10629	Motorola Solutions, Inc.		346.19
09/06/2024	10630	Pye Barker Fire & Safety, LLC		937.47
09/06/2024	10631	Robert Half	Customer #03240-102745000	3,895.61
09/06/2024	10632	Town of Chapin Utility Department	Aug Postage	354.11
09/06/2024	10633	Verizon Wireless	Acct No. 722205249-00001	127.25
09/06/2024			Deposit	602.00
09/06/2024		QuickBooks Payroll Service	Created by Payroll Service on 09/05/2024	109.35
09/06/2024	10634	American Legion Post 193		500.00
09/06/2024	90624	SC Retirement System	732.16	42,381.65
09/09/2024	DD9036	Sexton, Selina T	Direct Deposit	0.00
09/09/2024			Deposit	50.00
09/10/2024			Deposit	205.00
09/11/2024			Deposit	140.00
09/13/2024			Deposit	218.40
09/13/2024			Deposit	25.00
09/16/2024			Deposit	37.50
09/16/2024			Deposit	406.68
09/17/2024			Deposit	287,103.94
09/17/2024			Deposit	60.00
09/18/2024	10635	ASIFlex	732.16	520.42
09/18/2024	E-pay	United States Treasury	57-0662070 QB Tracking # 1004190010	16,174.60
09/18/2024	91824	SC Dept of Revenue Attn Withholding	25208607-7	2,604.76
09/18/2024	91924	SCDC Program	1620	1,257.38
09/18/2024			Deposit	600.00
09/18/2024			Deposit	765.88
09/18/2024			Deposit	12.81
09/19/2024		QuickBooks Payroll Service	Created by Payroll Service on 09/18/2024	51,021.50
09/19/2024		QuickBooks Payroll Service	Created by Payroll Service on 09/18/2024	350.00
09/19/2024			Deposit	25.00
09/20/2024	DD9049	Fulmer, Kayla N	Direct Deposit	0.00
09/20/2024	DD9057	McClure, Kelly	Direct Deposit	0.00
09/20/2024	DD9047	Francis, Dylan	Direct Deposit	0.00
09/20/2024	DD9061	Safley, Jared P	Direct Deposit	0.00
09/20/2024	DD9064	Smith, Ryan J	Direct Deposit	0.00
09/20/2024	DD9068	Williams, Andrew H	Direct Deposit	0.00
09/20/2024	DD9067	Walston, John I	Direct Deposit	0.00
09/20/2024	DD9065	Summer, Jerry W	Direct Deposit	0.00
09/20/2024	DD9062	Sexton, Selina T	Direct Deposit	0.00
09/20/2024	DD9055	Harris, Neil B	Direct Deposit	0.00
09/20/2024	DD9063	Sipes, William K	Direct Deposit	0.00

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09/20/2024	DD9038	Angoluan, Reynaldo M.	Direct Deposit	0.00	
09/20/2024	DD9048	Frick, Troy E	Direct Deposit	0.00	
09/20/2024	DD9050	Gable, Charles E	Direct Deposit	0.00	
09/20/2024	DD9058	Patton, David A	Direct Deposit	0.00	
09/20/2024	DD9037	Andrade, Jr., Anthony W.	Direct Deposit	0.00	
09/20/2024	DD9039	Bowers, Shannon C	Direct Deposit	0.00	
09/20/2024	DD9040	Bryan, John R	Direct Deposit	0.00	
09/20/2024	DD9041	Burroughs, Nicholle	Direct Deposit	0.00	
09/20/2024	DD9042	Buttler, III, John F	Direct Deposit	0.00	
09/20/2024	DD9043	Cameron, Richard M	Direct Deposit	0.00	
09/20/2024	DD9044	Campbell, Walker A	Direct Deposit	0.00	
09/20/2024	DD9045	Eargle, Briana H	Direct Deposit	0.00	
09/20/2024	DD9046	Faraca, James P	Direct Deposit	0.00	
09/20/2024	DD9051	Gainous, Blake	Direct Deposit	0.00	
09/20/2024	DD9052	Galinski, Ryan J	Direct Deposit	0.00	
09/20/2024	DD9053	Gilliam, Tammi T	Direct Deposit	0.00	
09/20/2024	DD9054	Griffin, Thomas W	Direct Deposit	0.00	
09/20/2024	DD9056	Koon, Jr, Albert R.	Direct Deposit	0.00	
09/20/2024	DD9059	Radtke, Reid	Direct Deposit	0.00	
09/20/2024	DD9060	Riddle, Caleb S	Direct Deposit	0.00	
09/20/2024	DD9066	Turney, Blake A	Direct Deposit	0.00	
09/20/2024	DD9069	Wright, Susan P	Direct Deposit	0.00	
09/20/2024	DD9070	Andrade, Jr., Anthony W.	Direct Deposit	0.00	
09/20/2024	10636	1-800-Got-Junk?	VOID:	0.00	
09/20/2024	10637	Carolina Business Equipment	CBE-GC1964		921.63
09/20/2024	10638	City of Columbia	01-17215005-1060522-2		28.99
09/20/2024	10639	City of Columbia - 102 Lexington	01-9240708-1060653-2		43.48
09/20/2024	10640	City of Columbia - 102B Lexington	01-9240708-2121942-0		26.69
09/20/2024	10641	City of Columbia - 157 NW Columbia	01-9322953-2090107-1		458.71
09/20/2024	10642	Postmaster	PO Box renewal #221		60.00
09/20/2024	10643	Robert Half	Customer #03240-102745000		3,027.31
09/20/2024	10644	ASIFlex	Admin Fees 73216 - 9/20/24 Payroll		5.88
09/20/2024	10645	Best Version Media, LLC	E-211021-4		200.00
09/20/2024	10646	Boland's True Value	Account #3452444		525.17
09/20/2024	10647	Charter Communications - Cable	144313901		41.74
09/20/2024	10648	CivicPlus			7,356.00
09/20/2024	10649	Robert Half	Customer #03240-102745000		3,168.11
09/20/2024	10650	Rotary Club of Chapin Sunrise			202.50
09/20/2024	10651	SC Muni Ins Risk & Fin Fund	Customer #10047		8,902.35
09/20/2024	10652	Traffic Control Safety Services	Town Of Chapin-SC		861.35
09/20/2024	10653	Wilson's Refrigeration & A/C			1,200.00
09/20/2024		QuickBooks Payroll Service	Created by Payroll Service on 09/19/2024		81.80
09/20/2024	10654	Charter Communications - Telephone	144316501		421.31
09/20/2024			Deposit	2,107.32	
09/23/2024	DD9071	Gainous, Blake	Direct Deposit	0.00	
09/23/2024	10655	SC PEBA/Insurance Benefits	September 2024 Health Insurance 73216		30,696.02
09/23/2024			Deposit	70.00	

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09/26/2024	926	Bank of America	Credit Card Payment \$4000	4,000.00
09/27/2024	10656	AT&T Mobility		800.98
09/27/2024	10657	Carolina Business Equipment	CBE-GC1964	188.75
09/27/2024	10658	Charter Communications - Internet	146292101	229.98
09/27/2024	10659	Colonial Supplemental Insurance	E7820178	964.78
09/27/2024	10660	Harrell, Martin & Peace, P.A.	334734.00001	280.00
09/27/2024	10661	Linc, Inc.	Town of Chapin	298.00
09/27/2024	10662	Mosca Design		10,314.20
09/27/2024	10663	Robert Half	Customer #03240-102745000	3,340.83
09/27/2024	10664	Sonitrol	Cust No. 158742	173.91
09/30/2024	DD9072	Clonts, Michael W	Direct Deposit	0.00
09/30/2024	DD9073	Teal, Leland	Direct Deposit	0.00
09/30/2024	DD9074	White, Richard G	Direct Deposit	0.00
09/30/2024	DD9075	Wingard, Vicky A	Direct Deposit	0.00
09/30/2024			Deposit	850.00
09/30/2024			Deposit	472.47

**Town of Chapin**  
**Utility Fund Transactions - O and M Account**

		<b>9/1/24-9/30/24</b>	
09/20/2024	8110	Hussey Gay Bell	19,150.00
09/20/2024	8111	Industrial Solutions and Supply, Inc.	2,325.11
09/20/2024	8112	MAC Service & Pumping	4,500.00
09/20/2024	8113	Omni-site.net	489.60
09/20/2024	8114	Palmetto Utility Protection Service	687.42
09/20/2024	8115	Purchase Power	401.00
09/20/2024	8116	ULINE	867.56
09/20/2024	8117	USPS	216.00
09/20/2024	8118	W.K. Dickson & Co., Inc.	2,430.00
09/20/2024	8119	American Engineering Consultants, Inc.	1,172.00
09/20/2024	DEP	Carolina Water	3,550.73
09/23/2024	DEBIT	SC DES	77.28
09/24/2024	DEBIT	Aldi	134.27
09/25/2024	DEBIT	Staples	230.96
09/25/2024	DEBIT	Sams Club	70.76
09/25/2024	DEBIT	Publix	50.71
09/25/2024	DEBIT	Nimmer Turf and Tree	446.99
09/26/2024	8120	Access Analytical, Inc.	1,117.00
09/26/2024	8121	MAC Service & Pumping	2,400.00
09/26/2024	8122	MCEC	14,280.00
09/26/2024	8123	North American Geochemical, LLC	4,785.00
09/26/2024	8124	Pete Duty & Associates Inc	5,663.41
09/26/2024	8125	Professional Mail Services, Inc.	2,960.68
09/26/2024	8126	T-21 Construction & Land Services	12,789.50
09/26/2024	8127	The Lawn Smith	60.00
09/26/2024	8128	USA BLUEBOOK	1,896.01
09/26/2024	DEBIT	Food Lion	44.34
09/27/2024	DEBIT	SCRWA	75.00
09/30/2024	8129	Williams Infrastructure, LLC	119,810.22
09/30/2024	DEBIT	Staples	230.96
09/30/2024	DEBIT	Trijal, LLC	3,743.75

**Town of Chapin**  
**Utility Fund Transactions - General Revenue Account**  
9/1/24 - 9/30/24

Date	Num	Name	Memo	Deposits	Payments
09/01/2024	QS1	Deposit	QS1/IVR	3,648.36	
09/02/2024	QS1	Deposit	QS1/IVR	1,976.80	
09/03/2024	QS1	Deposit	QS1/IVR	1,702.34	
09/03/2024	DEP	Deposit	Deposit	1,018.15	
09/03/2024	CREDIT	Deposit	Credit	532.00	
09/03/2024	DEBIT	Deposit	Debit	691.00	
09/03/2024	DEP	Deposit	Deposit	5,664.92	
09/03/2024	DEP	Deposit	Deposit	6,367.04	
09/03/2024	EL	Deposit	EL	560.83	
09/03/2024	DEP	Deposit	Deposit	5,957.82	
09/03/2024	CREDIT	Deposit	Credit	184.13	
09/03/2024	DEBIT	Deposit	DEBIT	222.00	
09/03/2024	DEP	Deposit	Deposit	55.00	
09/04/2024	EL	Deposit	EL	1,021.60	
09/04/2024	CREDIT	Deposit	Credit	115.70	
09/04/2024	DEBIT	Deposit	DEBIT	137.12	
09/04/2024	EL	Deposit	EL	63.50	
09/04/2024	DEP	Deposit	Deposit	9,837.19	
09/04/2024	QS1	Deposit	QS1/IVR	3,571.12	
09/04/2024	QS1	Deposit	QS1/IVR	1,514.66	
09/04/2024	DEP	Deposit	Deposit	7,665.85	
09/05/2024	EL	Deposit	EL	176.00	
09/05/2024	CREDIT	Deposit	Credit	551.00	
09/05/2024	DEBIT	Deposit	DEBIT	55.00	
09/05/2024	DEP	Deposit	Deposit	1,029.99	
09/06/2024	2475	ABC - sample	VOID: Sample	0.00	
09/06/2024	QS1	Deposit	QS1/IVR	2,398.32	
09/06/2024	EL	Deposit	EL	111.00	
09/06/2024	DEP	Deposit	Deposit	953.12	
09/06/2024	CREDIT	Deposit	Credit	156.72	
09/06/2024	DEBIT	Deposit	DEBIT	55.00	
09/06/2024	QS1	Deposit	QS1/IVR	4,529.34	
09/07/2024	QS1	Deposit	QS1/IVR	1,436.40	
09/07/2024	NSF	Return Deposit Item	NSF acct#6043		55.50
09/07/2024	NSF	Return Deposit Item	NSF acct#15237		55.50
09/07/2024	NSF	Return Deposit Item	NSF acct# 16447		55.50
09/07/2024	NSF	Return Deposit Item	NSF Acct#16301		55.50
09/08/2024	QS1	Deposit	QS1/IVR	2,509.39	
09/09/2024	DEP	Deposit	Deposit	705.00	
09/09/2024	DEP	Deposit	Deposit	111.00	
09/09/2024	CREDIT	Deposit	Credit	901.55	
09/09/2024	DEP	Deposit	Deposit	2,704.93	
09/09/2024	EL	Deposit	EL	66.00	
09/09/2024	QS1	Deposit	QS1/IVR	2,837.58	
09/10/2024	CREDIT	Deposit	Credit	113.00	

**Town of Chapin**  
**Utility Fund Transactions - General Revenue Account**  
**9/1/24 - 9/30/24**

09/10/2024	DEBIT	Deposit	DEBIT	625.00	
09/10/2024	QS1	Deposit	QS1/IVR	2,591.18	
09/10/2024	DEP	Deposit	Deposit	1,958.43	
09/11/2024	DEP	Deposit	Deposit	1,097.47	
09/11/2024	EL	Deposit	EL	186.00	
09/11/2024	CREDIT	Deposit	Credit	382.18	
09/11/2024	DEBIT	Deposit	DEBIT	55.00	
09/11/2024	QS1	Deposit	QS1/IVR	2,514.33	
09/11/2024	DEP	Deposit	Deposit	2,434.90	
09/11/2024	DEP	Deposit	Deposit	308.48	
09/12/2024	2476	Carla Melnyk	Refund account 13936		10.14
09/12/2024	DEP	Deposit	Deposit	560.42	
09/12/2024	Transfer	TD Bank	Transfer to Operating		400,000.00
09/12/2024	QS1	Deposit	QS1/IVR	2,337.31	
09/12/2024	CREDIT	Deposit	CREDIT	397.00	
09/12/2024	NSF	Return Deposit Item	Return item acct#12253		50.00
09/12/2024	EL	Deposit	EL	128.00	
09/13/2024	QS1	Deposit	QS1/IVR	4,120.25	
09/13/2024	CREDIT	Deposit	CREDIT	125.00	
09/13/2024	EL	Deposit	EL	55.50	
09/14/2024	QS1	Deposit	QS1/IVR	2,243.87	
09/15/2024	QS1	Deposit	QS1/IVR	4,674.47	
09/15/2024			Service Charge		80.69
09/15/2024			Interest	10,566.32	
09/16/2024	DEP	Deposit	Deposit	80.00	
09/16/2024	CREDIT	Deposit	CREDIT	320.50	
09/16/2024	DEBIT	Deposit	Debit	175.00	
09/16/2024	DEP	Deposit	Deposit	5,938.70	
09/16/2024	QS1	Deposit	QS1/IVR	9,529.15	
09/17/2024	DEP	Deposit	Deposit	9,609.09	
09/17/2024	DEP	Deposit	Deposit	623.86	
09/17/2024	DEBIT	Deposit	DEBIT	55.00	
09/17/2024	EL	Deposit	EL	339.00	
09/17/2024	DEP	Deposit	Deposit	6,937.14	
09/17/2024	QS1	Deposit	QS1/IVR	3,857.92	
09/18/2024	DEP	Deposit	Deposit	4,586.00	
09/18/2024	CREDIT	Deposit	Deposit	460.12	
09/18/2024	DEBIT	Deposit	Deposit	111.00	
09/18/2024	EL	Deposit	EL	394.05	
09/18/2024	DEP	Deposit	Deposit	967.99	
09/18/2024	QS1	Deposit	QS1/IVR	3,894.54	
09/19/2024	CREDIT	Deposit	CREDIT	1,341.95	
09/19/2024	DEBIT	Deposit	Debit	117.83	
09/19/2024	EL	Deposit	EL	1,211.37	
09/19/2024	DEP	Deposit	Deposit	5,846.66	
09/19/2024	QS1	Deposit	QS1/IVR	3,756.06	
09/20/2024	2477	ANNA DURSTINE	Refund Deposit on acct#15362		17.96

**Town of Chapin**  
**Utility Fund Transactions - General Revenue Account**  
**9/1/24 - 9/30/24**

09/20/2024	2478	ERIC DEGN	Refund Deposit on Acct# 14067		34.85
09/20/2024	DEP	Deposit	Deposit	10,370.93	
09/20/2024	DEP	Deposit	Deposit	6,348.32	
09/20/2024	DEP	Deposit	Deposit	15,249.63	
09/20/2024	DEP	Deposit	Deposit	3,258.86	
09/20/2024	EL	Deposit	EL	212.63	
09/20/2024	CREDIT	Deposit	Credit	591.48	
09/20/2024	DEBIT	Deposit	DEBIT	346.00	
09/20/2024	QS1	Deposit	QS1/IVR	3,353.83	
09/21/2024	QS1	Deposit	QS1/IVR	1,958.98	
09/22/2024	QS1	Deposit	QS1/IVR	1,845.98	
09/23/2024	DEBIT	SIMPLIFILE	Declaration of Covenant - 229 Chapin Place Way		30.00
09/23/2024	DEP	Deposit	Deposit	5,909.86	
09/23/2024	DEP	Deposit	Deposit	4,888.75	
09/23/2024	DEP	Deposit	Deposit	6,080.82	
09/23/2024	CREDIT	Deposit	Credit	1,486.23	
09/23/2024	DEBIT	Deposit	DEBIT	459.00	
09/23/2024	QS1	Deposit	QS1/IVR	5,622.55	
09/23/2024	EL	Deposit	EL	354.97	
09/24/2024	DEP	Deposit	Deposit	6,064.02	
09/24/2024	DEBIT	Deposit	DEBIT	55.00	
09/24/2024	QS1	Deposit	QS1/IVR	3,112.86	
09/25/2024	Debit	SIMPLIFILE	Lien Satisfaction - Regal		15.00
09/25/2024	EL	Deposit	EL	578.49	
09/25/2024	EL	Deposit	EL	578.49	
09/25/2024	EL	Deposit	EL	348.23	
09/25/2024	DEP	Deposit	Deposit	6,597.98	
09/25/2024	DEP	Deposit	Deposit	7,269.83	
09/25/2024	CREDIT	Deposit	Credit	318.50	
09/25/2024	QS1	Deposit	QS1/IVR	3,341.21	
09/26/2024	DEP	Deposit	Deposit	5,219.47	
09/26/2024	CREDIT	Deposit	Credit	321.00	
09/26/2024	DEBIT	Deposit	DEBIT	155.00	
09/26/2024	QS1	Deposit	QS1/IVR	3,123.74	
09/27/2024	QS1	Deposit	QS1/IVR	1,343.01	
09/28/2024	QS1	Deposit	QS1/IVR	2,038.14	
09/29/2024	QS1	Deposit	QS1/IVR	3,321.78	
09/30/2024	DEP	Deposit	Deposit	275.00	
09/30/2024	DEP	Deposit	Deposit	317.09	
09/30/2024	9172025	Deposit	September NACHA deposit	122,891.07	
09/30/2024	EL	Deposit	EL	1,421.59	
09/30/2024	DEP	Deposit	Deposit	6,030.15	
09/30/2024	DEP	Deposit	Deposit	6,030.15	
09/30/2024	DEP	Deposit	Deposit	8,956.14	
09/30/2024	DEP	Deposit	Deposit	6,457.93	
09/30/2024	DEP	Deposit	Deposit	5,743.85	
09/30/2024	EL	Deposit	EL	632.24	

**Town of Chapin**  
**Utility Fund Transactions - General Revenue Account**  
9/1/24 - 9/30/24

09/30/2024 EL	Deposit	EL	671.45
09/30/2024 QS1	Deposit	QS1/IVR	8,097.32
09/30/2024 DEBIT	Deposit	DEBIT	55.50
09/30/2024 CREDIT	Deposit	Credit	78.00
09/30/2024 DEP	Deposit	Deposit	741.30