

# Town of Chapin General Fund Transactions

January 1, 2024 to January 31, 2024

Date	Num	Name	Memo	Clr	Deposits	Payments
01/02/2024			Deposit	√	894.74	
01/02/2024			Deposit	√	1,200.00	
01/02/2024			Deposit	√	1,200.00	
01/05/2024	10186	Best Version Media, LLC	E-211021-3	√		200.00
01/05/2024	10187	Charter Communications - Internet	146292101	√		229.98
01/05/2024	10188	Christopher Dale Scott		√		935.00
01/05/2024	10189	Colonial Supplemental Insurance	E7820178	√		1,282.47
01/05/2024	10190	SC PEBA/Insurance Benefits		√		30,537.16
01/05/2024	10191	Sonitrol	Cust No. 158742	√		168.84
01/05/2024	10192	Town of Chapin Utilities	Postage	√		144.04
01/05/2024	10193	Verizon Wireless	Acct No. 722205249-00001	√		132.16
01/05/2024			Deposit	√	1,702.59	
01/05/2024	10194	Gallad Group Inc.		√		4,255.00
01/11/2024		QuickBooks Payroll Service	Created by Payroll Service on 01/10/2024	√		46,744.97
01/11/2024	E-pay	United States Treasury	57-0662070 QB Tracking # 1362274898	√		14,598.36
01/11/2024	1112024	SCDC Program	1620	√		1,217.40
01/11/2024	1122024	SC Dept of Revenue Attn Withholding	25208607-7	√		2,461.43
01/12/2024	DD8436	Bowers, Shannon C	Direct Deposit	√	0.00	
01/12/2024	DD8441	Campbell, Walker A	Direct Deposit	√	0.00	
01/12/2024	DD8444	Faraca, James P	Direct Deposit	√	0.00	
01/12/2024	DD8445	Francis, Dylan	Direct Deposit	√	0.00	
01/12/2024	DD8446	Frick, Troy E	Direct Deposit	√	0.00	
01/12/2024	DD8449	Gainous, Blake	Direct Deposit	√	0.00	
01/12/2024	DD8452	Harris, Neil B	Direct Deposit	√	0.00	
01/12/2024	DD8454	McClure, Kelly	Direct Deposit	√	0.00	
01/12/2024	DD8457	Safley, Jared P	Direct Deposit	√	0.00	
01/12/2024	DD8458	Sexton, Selina T	Direct Deposit	√	0.00	
01/12/2024	DD8459	Shaw, Adrienne D	Direct Deposit	√	0.00	
01/12/2024	DD8460	Sipes, William K	Direct Deposit	√	0.00	
01/12/2024	DD8461	Summer, Jerry W	Direct Deposit	√	0.00	
01/12/2024	DD8462	Walston, John I	Direct Deposit	√	0.00	
01/12/2024	DD8463	Williams, Andrew H	Direct Deposit	√	0.00	
01/12/2024	DD8439	Buttler, III, John F	Direct Deposit	√	0.00	
01/12/2024	DD8464	Wright, Susan P	Direct Deposit	√	0.00	
01/12/2024	DD8434	Andrade, Jr., Anthony W.	Direct Deposit	√	0.00	
01/12/2024	DD8435	Angoluan, Reynaldo M.	Direct Deposit	√	0.00	
01/12/2024	DD8437	Bryan, John R	Direct Deposit	√	0.00	
01/12/2024	DD8438	Burroughs, Nicholle	Direct Deposit	√	0.00	
01/12/2024	DD8440	Cameron, Richard M	Direct Deposit	√	0.00	
01/12/2024	DD8442	Culler, Laura H.	Direct Deposit	√	0.00	
01/12/2024	DD8443	Eargle, Briana H	Direct Deposit	√	0.00	
01/12/2024	DD8447	Fulmer, Kayla N	Direct Deposit	√	0.00	
01/12/2024	DD8448	Gable, Charles E	Direct Deposit	√	0.00	
01/12/2024	DD8450	Galinski, Ryan J	Direct Deposit	√	0.00	
01/12/2024	DD8451	Griffin, Thomas W	Direct Deposit	√	0.00	
01/12/2024	DD8453	Koon, Jr, Albert R.	Direct Deposit	√	0.00	
01/12/2024	DD8455	Patton, David A	Direct Deposit	√	0.00	
01/12/2024	DD8456	Price, Kelly W	Direct Deposit	√	0.00	
01/12/2024	10195	ASIFlex	732.16	√		520.42

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

January 1, 2024 to January 31, 2024

Date	Num	Name	Memo	Clr	Deposits	Payments
01/12/2024	10196	ASIFlex	Admin Fees 73216 - 1/12/24 Payroll	√		5.88
01/12/2024	10197	Carolina Business Equipment	GC1964	√		188.75
01/12/2024	10198	City of Columbia	01-17215005-1060522-2	√		28.23
01/12/2024	10199	City of Columbia - 102 Lexington	01-9240708-1060653-2	√		43.48
01/12/2024	10200	City of Columbia - 102B Lexington	01-9240708-2121942-0	√		25.42
01/12/2024	10201	City of Columbia - 157 NW Columbia	01-9322953-2090107-1	√		424.36
01/12/2024	10202	DC TECHNOLOGIES, INC		√		8,917.68
01/12/2024	10203	Lake Murray Tire & Automotive		√		226.50
01/12/2024	10204	Law Enforcement Training Council		√		120.00
01/12/2024	10205	O'Reilly	Cust No. 2878452	√		21.39
01/12/2024	10206	Safeguard Business Systems	R081V0	√		80.49
01/12/2024			Deposit	√	960.80	
01/12/2024			Deposit	√	200.00	
01/17/2024	E-pay	United States Treasury	57-0662070 QB Tracking # -1892496398	√		162.63
01/17/2024			Deposit	√	172.50	
01/18/2024			Deposit	√	35.00	
01/19/2024	10207	SC Employment Security & Workforce	0125497	√		101.94
01/19/2024	10208	Bank of America	Acct Ending 6329	√		367.22
01/19/2024	10209	Bravo! Innovative Solutions, Inc.		√		1,132.89
01/19/2024	10210	Charter Communications - Cable	144313901	√		39.52
01/19/2024	10211	Harry A Hancock, LLC		√		500.00
01/19/2024	10212	Just-in Time Heating and Air LLC		√		275.00
01/19/2024	10213	Lexington Medical Ctr Occupational Health		√		50.00
01/19/2024	10214	Lisa Lee Smith Law Firm LLC		√		3,002.50
01/19/2024	10215	Mansfield Oil Company	Fuel - Police Acct no. 15774	√		1,702.92
01/19/2024	10216	Motorola Solutions, Inc.	6520AA	√		367.15
01/19/2024	10217	Municipal Assoc. of SC	2024 MASC Dues - Chapin	√		744.72
01/19/2024	10218	Presidio Technology Capital LLC	Customer 254403	√		320.27
01/19/2024	10219	Richardson's Heating & Air, LLC		√		6,839.00
01/19/2024	10220	Ryan Galinski		√		50.00
01/19/2024	10221	Gold Shield Technologies		√		630.00
01/19/2024	10222	MRB Group Consulting PC	0307.23001.000	√		6,600.00
01/19/2024	10223	SC Retirement System	732.16	√		57,661.32
01/19/2024			Deposit	√	2,324.16	
01/19/2024			Deposit	√	269.32	
01/25/2024		QuickBooks Payroll Service	Created by Payroll Service on 01/24/2024	√		47,697.64
01/25/2024	E-pay	United States Treasury	57-0662070 QB Tracking # -289741398	√		14,696.10
01/25/2024	1252024	SCDC Program	1620	√		1,217.40
01/25/2024	1262024	SC Dept of Revenue Attn Withholding	25208607-7	√		2,478.84
01/26/2024	DD8467	Bowers, Shannon C	Direct Deposit	√	0.00	
01/26/2024	DD8472	Campbell, Walker A	Direct Deposit	√	0.00	
01/26/2024	DD8475	Faraca, James P	Direct Deposit	√	0.00	
01/26/2024	DD8476	Francis, Dylan	Direct Deposit	√	0.00	
01/26/2024	DD8477	Frick, Troy E	Direct Deposit	√	0.00	
01/26/2024	DD8480	Gainous, Blake	Direct Deposit	√	0.00	
01/26/2024	DD8483	Harris, Neil B	Direct Deposit	√	0.00	
01/26/2024	DD8485	McClure, Kelly	Direct Deposit	√	0.00	
01/26/2024	DD8488	Safley, Jared P	Direct Deposit	√	0.00	
01/26/2024	DD8489	Sexton, Selina T	Direct Deposit	√	0.00	
01/26/2024	DD8490	Shaw, Adrienne D	Direct Deposit	√	0.00	
01/26/2024	DD8491	Sipes, William K	Direct Deposit	√	0.00	

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01/26/2024	DD8492	Summer, Jerry W	Direct Deposit	√	0.00	
01/26/2024	DD8494	Williams, Andrew H	Direct Deposit	√	0.00	
01/26/2024	DD8486	Patton, David A	Direct Deposit	√	0.00	
01/26/2024	DD8465	Andrade, Jr., Anthony W.	Direct Deposit	√	0.00	
01/26/2024	DD8466	Angoluan, Reynaldo M.	Direct Deposit	√	0.00	
01/26/2024	DD8468	Bryan, John R	Direct Deposit	√	0.00	
01/26/2024	DD8469	Burroughs, Nicholle	Direct Deposit	√	0.00	
01/26/2024	DD8470	Buttler, III, John F	Direct Deposit	√	0.00	
01/26/2024	DD8471	Cameron, Richard M	Direct Deposit	√	0.00	
01/26/2024	DD8473	Culler, Laura H.	Direct Deposit	√	0.00	
01/26/2024	DD8474	Eargle, Briana H	Direct Deposit	√	0.00	
01/26/2024	DD8478	Fulmer, Kayla N	Direct Deposit	√	0.00	
01/26/2024	DD8479	Gable, Charles E	Direct Deposit	√	0.00	
01/26/2024	DD8481	Galinski, Ryan J	Direct Deposit	√	0.00	
01/26/2024	DD8482	Griffin, Thomas W	Direct Deposit	√	0.00	
01/26/2024	DD8484	Koon, Jr, Albert R.	Direct Deposit	√	0.00	
01/26/2024	DD8487	Price, Kelly W	Direct Deposit	√	0.00	
01/26/2024	DD8493	Walston, John I	Direct Deposit	√	0.00	
01/26/2024	DD8495	Wright, Susan P	Direct Deposit	√	0.00	
01/26/2024	DD8496	Gable, Charles E	Direct Deposit	√	0.00	
01/26/2024			Deposit	√	59,669.80	
01/26/2024	10224	ASIFlex	732.16			520.42
01/26/2024	10225	ASIFlex	Admin Fees 73216 - 1/26/24 Payroll			5.88
01/26/2024	10226	Charter Communications - Telephone	144316501			322.00
01/26/2024	10227	CivicPlus				6,615.00
01/26/2024	10228	State Fiscal Accountability Authority	2124000			33.47
01/26/2024	10229	SC Muni Insurance Trust	Customer # 10047	√		8,286.25
01/26/2024			Deposit	√	6,000.00	
01/31/2024			Deposit	√	8,222.13	
01/31/2024			Deposit	√	341.97	
01/31/2024			Interest	√	355.38	