

Town of Chapin
General Fund Transactions
February 1, 2024 to February 29, 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
02/01/2024			Deposit	√	1,200.00	
02/01/2024			Deposit	√	894.74	
02/02/2024	10230	AT&T Mobility	287327440040	√		382.80
02/02/2024	10231	Best Version Media, LLC	E-211021-3	√		200.00
02/02/2024	10232	Briana Eargle		√		24.42
02/02/2024	10233	Colonial Supplemental Insurance	E7820178	√		854.98
02/02/2024	10234	Craig's Firearm Supply		√		4,905.92
02/02/2024	10235	GCCF	Gold Sponsor	√		750.00
02/02/2024	10236	Lake Murray Tire & Automotive		√		108.43
02/02/2024	10237	Lexington County Chronicle		√		86.10
02/02/2024	10238	SC Muni Ins Risk & Fin Fund	Customer #10047	√		62,645.50
02/02/2024	10239	SC PEBA/Insurance Benefits		√		29,819.88
02/02/2024	10240	SCDMV	Title Fee			15.00
02/02/2024	10241	Verizon Wireless	Acct No. 722205249-00001	√		127.25
02/02/2024	10242	Town of Chapin Utilities	Postage	√		540.57
02/05/2024			Deposit	√	632.20	
02/05/2024			Deposit	√	237.50	
02/05/2024			Deposit	√	11,128.16	
02/06/2024			Deposit	√	18,186.96	
02/07/2024			Deposit	√	280.00	
02/07/2024			Deposit	√	100.00	
02/08/2024		QuickBooks Payroll Service	Created by Payroll Service on 02/06/2024	√		46,432.12
02/08/2024	E-pay	United States Treasury	57-0662070 QB Tracking # 949690406	√		14,452.64
02/08/2024	2082024	SCDC Program	1620	√		1,217.40
02/08/2024	2092024	SC Dept of Revenue Attn Withholding	25208607-7	√		2,415.40
02/08/2024			Deposit	√	95.40	
02/08/2024			Deposit	√	800.00	
02/09/2024	DD8499	Bowers, Shannon C	Direct Deposit	√	0.00	
02/09/2024	DD8504	Campbell, Walker A	Direct Deposit	√	0.00	
02/09/2024	DD8507	Faraca, James P	Direct Deposit	√	0.00	
02/09/2024	DD8508	Francis, Dylan	Direct Deposit	√	0.00	
02/09/2024	DD8510	Fulmer, Kayla N	Direct Deposit	√	0.00	
02/09/2024	DD8512	Gainous, Blake	Direct Deposit	√	0.00	
02/09/2024	DD8515	Harris, Neil B	Direct Deposit	√	0.00	
02/09/2024	DD8517	McClure, Kelly	Direct Deposit	√	0.00	
02/09/2024	DD8520	Safley, Jared P	Direct Deposit	√	0.00	
02/09/2024	DD8521	Sexton, Selina T	Direct Deposit	√	0.00	
02/09/2024	DD8522	Shaw, Adrienne D	Direct Deposit	√	0.00	
02/09/2024	DD8523	Sipes, William K	Direct Deposit	√	0.00	
02/09/2024	DD8524	Summer, Jerry W	Direct Deposit	√	0.00	
02/09/2024	DD8525	Walston, John I	Direct Deposit	√	0.00	
02/09/2024	DD8526	Williams, Andrew H	Direct Deposit	√	0.00	
02/09/2024	DD8518	Patton, David A	Direct Deposit	√	0.00	
02/09/2024	DD8511	Gable, Charles E	Direct Deposit	√	0.00	
02/09/2024	DD8497	Andrade, Jr., Anthony W.	Direct Deposit	√	0.00	
02/09/2024	DD8498	Angoluan, Reynaldo M.	Direct Deposit	√	0.00	
02/09/2024	DD8500	Bryan, John R	Direct Deposit	√	0.00	
02/09/2024	DD8501	Burroughs, Nicholle	Direct Deposit	√	0.00	
02/09/2024	DD8502	Buttler, III, John F	Direct Deposit	√	0.00	
02/09/2024	DD8503	Cameron, Richard M	Direct Deposit	√	0.00	
02/09/2024	DD8505	Culler, Laura H.	Direct Deposit	√	0.00	

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Date	Num	Name	Memo	Clr	Deposits	Payments
02/09/2024	DD8506	Eargle, Briana H	Direct Deposit	√	0.00	
02/09/2024	DD8509	Frick, Troy E	Direct Deposit	√	0.00	
02/09/2024	DD8513	Galinski, Ryan J	Direct Deposit	√	0.00	
02/09/2024	DD8514	Griffin, Thomas W	Direct Deposit	√	0.00	
02/09/2024	DD8516	Koon, Jr, Albert R.	Direct Deposit	√	0.00	
02/09/2024	DD8519	Price, Kelly W	Direct Deposit	√	0.00	
02/09/2024	DD8527	Wright, Susan P	Direct Deposit	√	0.00	
02/09/2024			Deposit	√	139,880.55	
02/09/2024	10243	Charter Communications - Internet	146292101	√		229.98
02/09/2024	10244	Christopher Dale Scott	VOID:	√	0.00	
02/09/2024	10245	Craig's Firearm Supply		√		221.38
02/09/2024	10246	Dominion Energy South Carolina	5-2100-8259-7000	√		6,669.62
02/09/2024	10247	FBI-LEEDA		√		795.00
02/09/2024	10248	Lexington County Treasurer's Office	Traffic Education Program Fees	√		980.00
02/09/2024	10249	ASIFlex	732.16	√		520.42
02/09/2024	10250	ASIFlex	Admin Fees 73216 - 2/9/24 Payroll	√		5.88
02/09/2024	02092024	Fortress Homes, LLC		√		17,325.66
02/09/2024			Deposit	√	74.40	
02/12/2024			Deposit	√	266,219.80	
02/13/2024			Deposit	√	35.85	
02/15/2024			Deposit	√	141.80	
02/15/2024			Deposit	√	5,012.26	
02/15/2024			Deposit	√	1,359.00	
02/16/2024	10251	SC Retirement System	732.16	√		40,206.47
02/16/2024	10252	Boland's True Value	Account #3452444	√		272.53
02/16/2024	10253	Bravo! Innovative Solutions, Inc.	4191106	√		695.00
02/16/2024	10254	Carolina Business Equipment				199.45
02/16/2024	10255	City of Columbia	01-17215005-1060522-2	√		28.23
02/16/2024	10256	City of Columbia - 102 Lexington	01-9240708-1060653-2	√		43.48
02/16/2024	10257	City of Columbia - 102B Lexington	01-9240708-2121942-0	√		25.42
02/16/2024	10258	City of Columbia - 157 NW Columbia	01-9322953-2090107-1	√		456.40
02/16/2024	10259	Lake Murray Tire & Automotive				100.12
02/16/2024	10260	O'Reilly	Cust No. 2878452	√		43.63
02/16/2024			Deposit	√	6,486.93	
02/16/2024	10261	Town of Chapin Utility Department		√		266,219.80
02/20/2024			Deposit	√	32.93	
02/21/2024	E-pay	United States Treasury	57-0662070 QB Tracking # 1750932602	√		14,497.36
02/21/2024	2212024	SC Dept of Revenue Attn Withholding	25208607-7	√		2,400.74
02/21/2024	2222024	SCDC Program	1620	√		1,217.40
02/21/2024			Deposit	√	140.00	
02/22/2024		QuickBooks Payroll Service	Created by Payroll Service on 02/21/2024	√		46,601.27
02/23/2024	DD8530	Bowers, Shannon C	Direct Deposit	√	0.00	
02/23/2024	DD8535	Campbell, Walker A	Direct Deposit	√	0.00	
02/23/2024	DD8538	Faraca, James P	Direct Deposit	√	0.00	
02/23/2024	DD8540	Frick, Troy E	Direct Deposit	√	0.00	
02/23/2024	DD8541	Fulmer, Kayla N	Direct Deposit	√	0.00	
02/23/2024	DD8546	Harris, Neil B	Direct Deposit	√	0.00	
02/23/2024	DD8548	McClure, Kelly	Direct Deposit	√	0.00	
02/23/2024	DD8552	Safley, Jared P	Direct Deposit	√	0.00	
02/23/2024	DD8553	Sexton, Selina T	Direct Deposit	√	0.00	
02/23/2024	DD8554	Shaw, Adrienne D	Direct Deposit	√	0.00	
02/23/2024	DD8555	Sipes, William K	Direct Deposit	√	0.00	
02/23/2024	DD8556	Summer, Jerry W	Direct Deposit	√	0.00	

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02/23/2024	DD8557	Walston, John I	Direct Deposit	√	0.00	
02/23/2024	DD8551	Radtke, Reid	Direct Deposit	√	0.00	
02/23/2024	DD8534	Cameron, Richard M	Direct Deposit	√	0.00	
02/23/2024	DD8528	Andrade, Jr., Anthony W.	Direct Deposit	√	0.00	
02/23/2024	DD8529	Angoluan, Reynaldo M.	Direct Deposit	√	0.00	
02/23/2024	DD8531	Bryan, John R	Direct Deposit	√	0.00	
02/23/2024	DD8532	Burroughs, Nicholle	Direct Deposit	√	0.00	
02/23/2024	DD8533	Buttler, III, John F	Direct Deposit	√	0.00	
02/23/2024	DD8536	Culler, Laura H.	Direct Deposit	√	0.00	
02/23/2024	DD8537	Eargle, Briana H	Direct Deposit	√	0.00	
02/23/2024	DD8539	Francis, Dylan	Direct Deposit	√	0.00	
02/23/2024	DD8542	Gable, Charles E	Direct Deposit	√	0.00	
02/23/2024	DD8543	Gainous, Blake	Direct Deposit	√	0.00	
02/23/2024	DD8544	Galinski, Ryan J	Direct Deposit	√	0.00	
02/23/2024	DD8545	Griffin, Thomas W	Direct Deposit	√	0.00	
02/23/2024	DD8547	Koon, Jr, Albert R.	Direct Deposit	√	0.00	
02/23/2024	DD8549	Patton, David A	Direct Deposit	√	0.00	
02/23/2024	DD8550	Price, Kelly W	Direct Deposit	√	0.00	
02/23/2024	DD8558	Williams, Andrew H	Direct Deposit	√	0.00	
02/23/2024	DD8559	Wright, Susan P	Direct Deposit	√	0.00	
02/23/2024	10262	Charter Communications - Cable	144313901			39.52
02/23/2024	10263	Davis & Floyd, Inc.		√		13,288.88
02/23/2024	10264	Law Enforcement Training Council	2124001 - Training - Williams	√		35.00
02/23/2024	10265	Lexington County Summary Court	Judicial Contract Town of Chapin			6,006.19
02/23/2024	10266	Mansfield Oil Company	Fuel - Police Acct no. 15774			1,608.95
02/23/2024	10267	Motorola Solutions, Inc.	6520AA	√		365.50
02/23/2024	10268	Presidio Technology Capital LLC	Customer 254403	√		320.27
02/23/2024	10269	ASIFlex	Admin Fees 73216 - 2/23/24 Payroll			5.88
02/23/2024	10270	Albert R. Koon Jr.				481.21
02/23/2024	10271	ASIFlex	732.16			520.42
02/23/2024	10272	CHS NJROTC Booster Club				250.00
02/23/2024			Deposit	√	5,513.35	
02/23/2024			Deposit	√	178.40	
02/26/2024			Deposit	√	140.00	
02/27/2024			Deposit	√	468.50	
02/27/2024			Deposit	√	2,348.05	
02/28/2024			Deposit	√	372.80	
02/28/2024			Deposit	√	122.40	
02/29/2024			Deposit	√	4,988.20	
02/29/2024			Deposit	√	145,506.48	
02/29/2024			Deposit	√	108.05	
02/29/2024			Stop payment ck #10244 payable to Dale Scott in tt	√		35.00
02/29/2024			Interest	√	326.61	