Town of Chapin

Register: 1010 · O & M Account

From 03/01/2015 through 03/31/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit
03/04/2015	TRANSF...	Deposit	1205 · Cash Transfer	EL Transfer fro...			80,000.00
03/06/2015	2815	Smith & Jones Janito...	2000 · Accounts Payable	Hypochlorite S...	798.22		
03/06/2015	2816	SCE&G	2000 · Accounts Payable	521004500678...	5,906.15		
03/06/2015	2817	QS/1	2000 · Accounts Payable	Quarterly Utilit...	497.63		
03/06/2015	2818	Palmetto Utility Prot...	2000 · Accounts Payable	Monthly One c...	174.93		
03/06/2015	2819	Now Electric, LLC	2000 · Accounts Payable		4,709.35		
03/06/2015	2820	Metts Construction Inc	2000 · Accounts Payable		3,430.00		
03/06/2015	2821	MAC Service & Pum...	2000 · Accounts Payable	2310 PS#10,T-...	800.00		
03/06/2015	2822	Electric Control & S...	2000 · Accounts Payable	1158615-01	1,753.70		
03/06/2015	2823	City of Columbia	2000 · Accounts Payable		19,979.28		
03/06/2015	2824	Boland's True Value	2000 · Accounts Payable	3452445 Febr...	64.55		
03/09/2015	DEBIT	Boland's True Value	6470 · Operating Suppl...	keys	32.36		
03/11/2015	DEBIT	USA BLUEBOOK	6470 · Operating Suppl...	Misc operating ...	2,439.07		
03/11/2015	DEBIT	Boland's True Value	6470 · Operating Suppl...	lock & deadbol...	43.16		
03/12/2015	DEBIT	Kangaroo Express	6445 · Fuel	Tahoe	44.25		
03/12/2015	2825	Drain Solutions Inc	2000 · Accounts Payable	PO#2559	412.50		
03/12/2015	2826	E A Services Inc	2000 · Accounts Payable	February 2015	4,358.92		
03/12/2015	2827	Electric Control & S...	2000 · Accounts Payable	VOID: 115861...		X	
03/12/2015	2828	MAC Service & Pum...	2000 · Accounts Payable	PS#10, 36, 37, ...	1,000.00		
03/12/2015	2829	Now Electric, LLC	2000 · Accounts Payable		1,896.67		
03/12/2015	2830	Smith & Jones Janito...	2000 · Accounts Payable	Hypochlorite S...	798.22		
03/12/2015	2831	City of Columbia	2000 · Accounts Payable	01-16715001-1...	10.20		
03/18/2015	VISA	Marathon Petroleum	6445 · Fuel	Richards truck	36.25		
03/19/2015	DEBIT	USA BLUEBOOK	6470 · Operating Suppl...	Traceable ther...	269.72		
03/19/2015	DEBIT	Boland's True Value	6420 · Contract Operat...	batteries, suppl...	14.97		
03/20/2015	2832	DC Technologies Inc	2000 · Accounts Payable		3,345.75		
03/20/2015	2833	Electric Control & S...	2000 · Accounts Payable	1159489-01	153.76		
03/20/2015	2834	MAC Service & Pum...	2000 · Accounts Payable		1,760.00		
03/20/2015	2835	Metts Construction Inc	2000 · Accounts Payable		22,842.04		
03/20/2015	2836	Now Electric, LLC	2000 · Accounts Payable		1,193.60		
03/20/2015	2837	P&S Construction C...	2000 · Accounts Payable		2,839.89		
03/20/2015	2838	Pitney Bowes	2000 · Accounts Payable	7037112	46.00		
03/20/2015	2839	Professional Mail Ser...	2000 · Accounts Payable	149706 Cust#...	113.50		
03/20/2015	2840	Purchase Power	2000 · Accounts Payable	8000-9090-042...	201.00		
03/20/2015	2841	Smith & Jones Janito...	2000 · Accounts Payable	Hypochlorite S...	1,596.44		
03/20/2015	2842	Waste Management o...	2000 · Accounts Payable	800-0000192 3...	181.93		
03/23/2015	DEP	Deposit	6750 · Office Expense:...	Town of Chapi...			88.85
03/23/2015	TRANSF...	Deposit	1205 · Cash Transfer	EL transfer fro...			80,000.00
03/24/2015	DEBIT	Kangaroo Express	6445 · Fuel	Tahoe	48.30		
03/24/2015	DEBIT	Boland's True Value	6470 · Operating Suppl...	tools	627.95		

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03/24/2015	DEBIT	Boland's True Value	6470 · Operating Suppl...	hammer	17.99		
03/25/2015	VISA	Boland's True Value	6470 · Operating Suppl...	numbers for tru...	16.88		
03/25/2015	VISA	Kangaroo Express	6445 · Fuel	New truck	43.00		
03/26/2015	TRANSF...	Deposit	1205 · Cash Transfer	EL transfer fro...			80,000.00
03/26/2015	DEBIT	Kangaroo Express	6445 · Fuel	New truck	46.00		
03/26/2015	DEBIT	Kangaroo Express	6445 · Fuel	New truck	44.50		
03/26/2015	2843	Eddie Gable	2000 · Accounts Payable	VOID: March ...		X	
03/26/2015	2844	Love Chevrolet	2000 · Accounts Payable	State Contract ...	79,929.00		
03/26/2015	2845	MAC Service & Pum...	2000 · Accounts Payable	Lift stations P...	800.00		
03/26/2015	2846	MCEC	2000 · Accounts Payable	Holly Oak Lan...	3,877.00		
03/26/2015	2847	P&S Construction C...	2000 · Accounts Payable		1,045.00		
03/26/2015	2848	Professional Mail Ser...	2000 · Accounts Payable	149798 #RGB...	453.71		
03/26/2015	2849	Safeguard Business S...	2000 · Accounts Payable	envelopes 0305...	98.89		
03/26/2015	2850	Waste Management o...	2000 · Accounts Payable	4177222-0080-1	242.64		
03/26/2015	2851	WEASC 1	2000 · Accounts Payable	2015 Members...	140.00		
03/26/2015	2852	Capital Chevrolet Co...	2000 · Accounts Payable	Chevrolet pick ...	1,000.00		
03/26/2015	2853	Eddie Gable	2000 · Accounts Payable	March expense...	872.81		
03/27/2015	VISA	Electric Control & S...	6470 · Operating Suppl...	Fluke Clamp ...			194.74
03/27/2015	VISA	Northern Tools & Eq...	6470 · Operating Suppl...	pipe wrench, ta...			1,100.71
03/27/2015	DEBIT	Palmetto Graphix	6470 · Operating Suppl...	8670 metal mar...	42.80		
03/27/2015	VISA	Palmetto Graphix	6470 · Operating Suppl...	no parking signs			
03/30/2015	DEBIT	Kangaroo Express	6445 · Fuel	Eddie's	44.00		
03/31/2015	Transfe	Deposit	1205 · Cash Transfer	EL Transfer fro...			180,000.00
03/31/2015	DEBIT	USPS	6750 · Office Expense:...	Certified mail t...	5.14		
03/31/2015	DEBIT	Murphy usa	6445 · Fuel	Truck	31.35		
03/31/2015	DEBIT	Northern Tools & Eq...	6470 · Operating Suppl...	Vests, rachets, ...	256.67		
03/31/2015	DEBIT	Fortiline Waterworks	6470 · Operating Suppl...	manhole hooks...	531.36		
03/31/2015	DEBIT	Fortiline Waterworks	6470 · Operating Suppl...	locking lids, m...	311.55		
03/31/2015	2854	Bob's Backflow	2000 · Accounts Payable	Backflow tests	670.00		
03/31/2015	2855	Capital Chevrolet Co...	2000 · Accounts Payable	Chevrolet pick ...	17,669.50		
03/31/2015	2856	ClearWater, Inc.	2000 · Accounts Payable	Calibrate Flow ...	500.00		
03/31/2015	2857	deltacom ID 1058	2000 · Accounts Payable	13040134 3/15	1,530.38		
03/31/2015	2858	Eddie Gable	2000 · Accounts Payable	VOID: March ...		X	
03/31/2015	2859	Electric Control & S...	2000 · Accounts Payable	VOID: 115861...		X	
03/31/2015	2860	Jeff Smith	2000 · Accounts Payable	3/23-3/26/15 m...	144.33		
03/31/2015	2861	Love Chevrolet	2000 · Accounts Payable	State Contract ...	22,682.00		
03/31/2015	2862	MAC Service & Pum...	2000 · Accounts Payable		400.00		
03/31/2015	2863	MCEC	2000 · Accounts Payable		1,407.00		
03/31/2015	2864	Metts Construction Inc	2000 · Accounts Payable	650 Columbia ...	175.00		
03/31/2015	2865	Palmetto Utility Prot...	2000 · Accounts Payable	Monthly One c...	174.93		

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03/31/2015	2866	Scott Molter	2000 · Accounts Payable	Earnest Money ...	1,000.00		
03/31/2015	2867	Southern Environme...	2000 · Accounts Payable	Nitra-Nox Odo...	14,726.59		
03/31/2015	2868	Thomas Law Firm, L...	2000 · Accounts Payable	Satisfaction of l...	5.00		
03/31/2015	2869	Town Of Chapin.	2000 · Accounts Payable	Salaries/2014	183,194.20		
03/31/2015	2870	Woods and Water Tr...	2000 · Accounts Payable	32603	1,537.59		