

**Town of Chapin**  
**Utility Fund Transactions - O and M Account**  
**July 2024**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
07/01/2024	DEBIT	Elledge Automotive	2015 Chevy Silverado	√		116.99
07/01/2024	DEBIT	SCAWWA	WEASC Membership - James	√		45.00
07/02/2024	DEBIT	N.W. White & Co.	Lyme	√		4,125.00
07/03/2024	7975	Cummins Sales & Service	K9-52993			1,031.98
07/03/2024	7976	DXP Enterprises, Inc.	000370042	√		16,949.48
07/03/2024	7977	Electric Control & Supply Co	1239694-01	√		168.23
07/03/2024	7978	MAC Service & Pumping		√		4,800.00
07/03/2024	7979	MCEC		√		14,023.00
07/03/2024	7980	Professional Mail Services, Inc.	83260	√		949.87
07/03/2024	7981	Town Of Chapin.	Expense for June 2024	√		158,155.48
07/03/2024	7982	MAC Service & Pumping	3446B	√		1,300.00
07/05/2024	DEBIT	Staples	Order # 9922989309	√		760.96
07/08/2024	DEP	Town Of Chapin.	June postage reimbursement	√	126.28	
07/08/2024	DEP	MAC Service & Pumping	Invoice # 8-240501 and 8-240601	√	910.00	
07/09/2024	DEBIT	Advance Auto	Matt's truck	√		49.20
07/12/2024	DEP	Brigman's Septic Tank Service, LLC	6/1-6/30	√	2,121.48	
07/12/2024	Debit	Super Sod	Repair at 713 Mayflower Trail	√		79.20
07/15/2024	DEBIT	SiteOne Landscape Supply		√		323.78
07/15/2024	DEP	Water Service Corp.	Water service for outside area	√	2,683.63	
07/16/2024	DEBIT	UPS Store	Mailed -Matt	√		64.76
07/17/2024	DEBIT	Food Lion	Water, Gatorade and chocolate	√		107.59
07/17/2024	CREDIT	Amazon	Deposit	√	10.41	
07/22/2024	DEBIT	Hydraulic Specialists, LLC	Repair hydraulic cylinder on Bobcat	√		148.43
07/22/2024	Transfer	TD Bank	Transfer from General Revenue	√	500,000.00	
07/22/2024	DEBIT	Elledge Automotive	Oil change for Blake's truck	√		56.81
07/22/2024	DEBIT	CAROLINA CONNECT	July 2024 WWTP	√		84.95
07/24/2024	DEBIT	Advance Auto	Battery for Kevin's truck 2021 Ford F250	√		216.18
07/24/2024	DEBIT	LakeShore Tire and Auto Repair	Installed battery in Kevin's Truck	√		53.72
07/24/2024	Debit	WEASC	WEASC membership - Blake Turney	√		45.00
07/25/2024	8006	Boland's True Value	3452445 06/24	√		596.17
07/25/2024	8007	City of Columbia	Old Bush/Murray Lindler Road 6/8-7/8	√		15.99
07/25/2024	8008	Generator Services Inc	27170			495.00
07/25/2024	8009	MAC Service & Pumping		√		5,500.00
07/25/2024	8010	Mansfield Oil Company	SQLCD-975457			3,544.65
07/25/2024	8011	North American Geochemical, LLC	07022024			2,750.00
07/25/2024	8012	Palmetto Utility Protection Service	INV4331			687.42
07/25/2024	8013	Professional Mail Services, Inc.	88017			3,000.00
07/25/2024	DEBIT	Super Sod	Sod for repair at 252 Doolittle Drive	√		108.90
07/26/2024	DEP	Town Of Chapin.	Grant funds from MASC - hardhats, ear plugs, safety glasses		185.45	
07/30/2024	DEBIT	LakeShore Tire and Auto Repair	Oil change for 2021 Ford F-150	√		96.24