

Town of Chapin
Utility Fund Transactions - O and M Account
July 1, 2023 to July 31, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
07/03/2023	DEBIT	Amazon	Bed Mats for Ford Mavericks	√		183.32
07/05/2023	DEBIT	Publix	Water	√		13.28
07/06/2023	7407	Access Analytical, Inc.	50018	√		787.50
07/06/2023	7408	Boland's True Value	3452445 June Expenses	√		827.28
07/06/2023	7409	Brigman's Septic Tank Service, LLC	Pum Rum Gully PS	√		682.50
07/06/2023	7410	Dominion Energy	5210045006782	√		8,459.49
07/06/2023	7411	Mansfield Oil Company	SQLCD-852716	√		4,461.16
07/06/2023	7412	Mr. Hdraulics, LLC	Hydraulic Cyliner	√		250.00
07/06/2023	7413	Mueller Company	65752020	√		1,782.48
07/06/2023	7414	Palmetto Utility Protection Service	INV1735	√		569.47
07/06/2023	7415	Republic Services	0743-001796098	√		7,800.29
07/06/2023	7416	Reynaldo Angoluan	Rey, Selina, Neil	√		88.18
07/06/2023	7417	Town Of Chapin.	June 2023 Expenses	√		175,553.46
07/06/2023	7418	Verizon	9933279219	√		613.82
07/06/2023	DEBIT	The UPS Store	Return part for Matt	√		13.49
07/06/2023	DEBIT	SCAWWA	Leadership Academy - Susan Wright	√		125.00
07/07/2023	DEBIT	LakeShore Tire and Auto Repair	Oil Change/Kevin	√		71.22
07/11/2023	DEP	Deposit	TOC postage reimbursement	√	157.02	
07/11/2023	DEP	Deposit	Fairway Oak Review Fee	√	100.00	
07/11/2023	DEBIT	Staples	Envelopes, Toner, batteries	√		269.07
07/12/2023	7419	Access Analytical, Inc.	50207	√		562.50
07/12/2023	7420	Brigman's Septic Tank Service, LLC	Rum Gully	√		390.00
07/12/2023	7421	City of Columbia	01-15858053-1035185	√		88,707.96
07/12/2023	7422	Core & Main	T118209	√		413.19
07/12/2023	7423	Industrial Solutions and Supply, Inc.		√		9,494.22
07/12/2023	7424	Lake Murray Utility Company,. Inc.		√		9,100.00
07/12/2023	7425	Logan Friar	Car detailing	√		500.00
07/12/2023	7426	MAC Service & Pumping		√		2,300.00
07/12/2023	7427	North American Geochemical, LLC	07072023TOC	√		1,787.50
07/12/2023	7428	Purchase Power	8000-9090-0424-7396	√		200.00
07/12/2023	7429	USA BLUEBOOK	INV00051617			854.10
07/12/2023	7430	Verizon	9938014662	√		613.84
07/12/2023	DEBIT	Publix	Water/Gatorade	√		55.05
07/14/2023	Transfer	TD Bank	Transfer from Operating	√	150,000.00	
07/14/2023	DEBIT	Amazon	APC Battery Back up	√		37.44
07/17/2023	DEP	Deposit	Brigman	√	2,275.00	
07/18/2023	DEBIT	OReilly Auto Parts	Wiper Blades	√		57.52
07/18/2023	DEBIT	LakeShore Tire and Auto Repair	Oil change - Kevin	√		92.61
07/19/2023	DEBIT	Amazon	Truck bed covers/new Nissans	√		492.18
07/20/2023	7431	American Engineering Consultants, Inc.	23-00419			976.00
07/20/2023	7432	City of Columbia	01-16715001-1057977-8	√		15.23
07/20/2023	7433	Core & Main	T094985	√		100.92
07/20/2023	7434	Eddie Gable		√		309.92
07/20/2023	7435	Electric Control & Supply Co	1233393-5001			493.30
07/20/2023	7436	Ferguson Waterworks \$950	24704			130.20
07/20/2023	7437	Industrial Solutions and Supply, Inc.		√		5,060.35

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07/20/2023	7438	Lake Murray Tire & Automotive	230977		82.31
07/20/2023	7439	MAC Service & Pumping	3351	√	2,400.00
07/20/2023	7440	Professional Mail Services, Inc.	73072 RGB058	√	2,500.00
07/20/2023	7441	Professional Mail Services, Inc.	RGB057	√	918.38
07/20/2023	DEBIT	OReilly Auto Parts	Filter and wiper blades and fluid	√	102.45
07/21/2023	DEBIT	UPS Store	Shipping omni unit in for repair	√	63.91
07/28/2023	7442	MAC Service & Pumping		√	2,480.00
07/28/2023	DEBIT	Food Lion	Water and gatorade	√	48.38