

Town of Chapin
Utility Fund Transactions - O and M Account
September 1, 2023 to September 30, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
09/05/2023	DEBIT	Amazon	Fiberglass Fish Tape			202.22
09/06/2023	DEBIT	Staples	Toners - Selina (locate tickets)	√		95.20
09/07/2023	7511	Boland's True Value	3452445 8/23	√		1,003.64
09/07/2023	7512	Kimberly Luoma	Overpayment on acct# 7999	√		433.00
09/07/2023	7513	MAC Service & Pumping	3365	√		2,100.00
09/07/2023	7514	Mansfield Oil Company	SQLCD-867792	√		4,754.01
09/07/2023	7515	Metts Construction Inc	23-1584	√		19.80
09/07/2023	7516	Palmetto Utility Protection Service	INV2132	√		569.47
09/07/2023	7517	Town Of Chapin.	August 2023	√		110,079.09
09/07/2023	7518	US Post Office	Renewal for box 418	√		210.00
09/07/2023	7519	Verizon	9942783339	√		553.17
09/08/2023	Transfer	TD Bank	Transfer from General Revenue	√	300,000.00	
09/08/2023	DEBIT	Elledge Automotive	Tire - Eddie	√		234.92
09/12/2023	DEBIT	Staples	Toner - WWTP	√		100.08
09/12/2023	DEBIT	Food Lion	Gatorade and Water	√		31.56
09/13/2023	DEBIT	Staples	Caluculator - Rlck, and notepads	√		36.14
09/14/2023	DEBIT	WEASC	Matt- Renewal	√		45.00
09/14/2023	7521	Access Analytical, Inc.	50987	√		249.00
09/14/2023	7522	Core & Main	T457980	√		414.43
09/14/2023	7523	Electric Control & Supply Co		√		500.78
09/14/2023	7524	Fortiline		√		2,743.83
09/14/2023	7525	Industrial Solutions and Supply, Inc.	110990	√		8,389.50
09/14/2023	7526	lake murray Electric, Inc.	VOID: 1846 Old Lexington Highway	√	0.00	
09/14/2023	7527	MAC Service & Pumping	3366	√		2,000.00
09/14/2023	7528	Pete Duty & Associates Inc	70922	√		664.47
09/14/2023	7529	Purchase Power	8000-9090-0424-7396	√		200.00
09/14/2023	7530	USA BLUEBOOK				594.01
09/14/2023	7531	Water Works Metrology	3020428	√		287.41
09/14/2023	DEBIT	Roysons Chapin Automotive	Oil Change - Matt	√		66.69
09/14/2023	DEP	Carolina Water	Carolina Water/Corix/August	√	2,808.63	
09/14/2023	DEP	Deposit	TOC postage reimbursement	√	141.20	
09/19/2023	DEBIT	The UPS Store	Shipping/for Omnisite repair	√		68.73
09/19/2023	DEBIT	Septic Services Inc.	Parts	√		70.98
09/20/2023	DEBIT	Super Sod	Sod for repair at Xander Way	√		50.00
09/22/2023	7532	City of Columbia	1057977-8 9/23	√		15.23
09/22/2023	7533	MAC Service & Pumping		√		1,200.00
09/22/2023	7534	Lake Murray Utility Company,. Inc.	9/5/23	√		5,450.00
09/27/2023	DEBIT	Home Depot	Parking lot bulbs/ Town expense	√		113.66
09/27/2023	DEBIT	Williams Automation	ATV630D55N4	√		4,708.00
09/27/2023	DEBIT	Grainger	LED Bulbs/Matt			25.84
09/28/2023	7536	Access Analytical, Inc.	51360			211.50
09/28/2023	7537	Charter Communications	145588801092123			119.98
09/28/2023	7538	Generator Services Inc	21886			170.00
09/28/2023	7539	Harrell & Martin, P.A.				10,975.00
09/28/2023	7540	MAC Service & Pumping	3370			2,400.00
09/28/2023	7541	MCEC				13,585.00
09/28/2023	7542	Omni-site.net	90943			491.00
09/29/2023	7535	Hussey Gay Bell				12,952.50
09/29/2023	DEP	Deposit	Brigman, Livingston		1,610.63	
09/29/2023	DEP	Carolina Water	Carolina Water		2,889.11	
09/29/2023	DEP	Deposit	Gov Deals/truck sale		6,300.00	