

Town of Chapin
Utility Fund Transactions - O and M Account

January 1, 2024 to January 31, 2024

Date	Num	Name	Memo	Clr	Deposits	Payments
01/02/2024	DEBIT	Columbia Central SC Battery	Farrs Lake PS Battery	√		339.00
01/02/2024	DEBIT	The UPS Store	Shipping Omni Unit	√		63.74
01/05/2024	7697	Charter Communications	145588801122123	√		119.98
01/05/2024	7698	Dominion Energy	5210045006782 12/23	√		8,339.90
01/05/2024	7699	Lake Murray Utility Company,. Inc.		√		6,050.00
01/05/2024	7700	MAC Service & Pumping	3393	√		2,500.00
01/05/2024	7701	Mansfield Oil Company	SQLCD-904808	√		2,859.43
01/05/2024	7702	Omni-site.net	93368	√		20,249.00
01/05/2024	7703	Palmetto Utility Protection Service	INV3139	√		687.41
01/05/2024	7704	T-21 Construction & Land Services	161	√		3,850.00
01/05/2024	7706	Verizon	9552533186	√		576.85
01/09/2024	DEBIT	Staples	Printer (Adrienne), folders, batteries, toner, pens, ho	√		317.29
01/09/2024	DEBIT	Walmart	TV mount for breakroom, wall patch supplies	√		48.64
01/10/2024	DEBIT	WEASC	WEASC conference - Selina	√		375.00
01/11/2024	7707	Access Analytical, Inc.		√		2,417.50
01/11/2024	7708	Boland's True Value	3452445 12/31/23	√		981.77
01/11/2024	7709	City of Columbia	01-15858053-1035185	√		50,852.20
01/11/2024	7710	Fortiline	6342167	√		675.73
01/11/2024	7711	Grainger	9945948074	√		598.10
01/11/2024	7712	Industrial Solutions and Supply, Inc.		√		10,659.66
01/11/2024	7713	MAC Service & Pumping		√		2,550.00
01/11/2024	7714	North American Geochemical, LLC	01102024	√		1,650.00
01/11/2024	7715	Republic Services	0743-001823830	√		5,312.54
01/11/2024	7716	Safeguard Business Systems	600025575	√		220.93
01/11/2024	7717	SCRWA	21857	√		1,000.00
01/11/2024	7718	Southern Environmental Systems LLC	12256	√		19,141.61
01/11/2024	7719	Susan Wright - Petty Cash	1/11/24	√		157.38
01/11/2024	DEBIT	WEASC	WEASC membership	√		45.00
01/12/2024	7720	Lake Murray Utility Company,. Inc.	134 Fairway Ridge Dr.	√		10,900.00
01/12/2024	DEP	Deposit	Brigman, Mac's Pumping	√	2,568.53	
01/12/2024	DEP	Deposit	TOC reimbursement	√	144.04	
01/17/2024	DEBIT	LakeShore Tire and Auto Repair	Mount and balance tires - Kevin	√		648.06
01/18/2024	7721	Brigman's Septic Tank Service, LLC	1067 Haymar	√		500.00
01/18/2024	7722	Harrell & Martin, P.A.		√		11,870.85
01/18/2024	7723	MAC Service & Pumping	3397	√		2,200.00
01/18/2024	7724	Omni-site.net	94023	√		192.00
01/18/2024	7725	Professional Mail Services, Inc.				3,426.50
01/18/2024	7726	Hussey Gay Bell	4240042	√		960.00
01/19/2024	TRANSFER	TD Bank	Transfer from General Revenue	√	100,000.00	
01/22/2024	DEBIT	LakeShore Tire and Auto Repair	2006 Chevrolet -service truck	√		1,910.83
01/23/2024	DEBIT	MASC	SCUBA confernce Susan & Kayla	√		450.00
01/23/2024	DEBIT	ESRI, Inc.	GIS Subscriptions	√		2,000.90
01/23/2024	DEBIT	WEASC	WEASC conference - Eddie	√		375.00
01/23/2024	DEBIT	Courtyard Myrtle Beach	Selina and Eddie WEASC conference			1,132.28
01/24/2024	DEBIT	Food Lion	Water	√		39.92
01/25/2024	7727	CAROLINA CONNECT	814710			84.95
01/25/2024	7728	City of Columbia	01-16715001-1057977-8	√		15.23
01/25/2024	7729	Core & Main	U178476			465.08
01/25/2024	7730	Fortiline	6344781			674.10
01/25/2024	7731	Grainger	9955307591	√		243.12

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01/25/2024	7732	Industrial Solutions and Supply, Inc.	113098	√		3,106.21
01/25/2024	7733	MAC Service & Pumping	3398 P&C	√		2,500.00
01/25/2024	7734	T-21 Construction & Land Services	163			3,600.00
01/25/2024	7735	T-21 Construction & Land Services	162			1,400.00
01/25/2024	DEBIT	VISTAPRINT	Door hangers	√		111.86
01/29/2024	7736	Williams Infrastructure, LLC	Payment 1 Project # 23014			223,950.67
01/31/2024	DEBIT	Staples	Coffee, thumb drives, sharpies, binder clips			118.47