

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 1/01/2021 THRU 3/31/2021

DEPT : 30 COURT

ACCOUNTS: 5030-50200 THRU 5030-50999

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

5030-50200 POSTAGE
 B E G I N N I N G B A L A N C E 1,192.78

1/21/21 1/21 A32026 CHK: 022791 05025 QUADIENT LEASING USA, IN 727 N8655907 116.18 1,308.96
 ===== JANUARY ACTIVITY DB: 116.18 CR: 0.00 116.18

2/11/21 3/03 B42817 E.F.T. 000000 03046 RECORD POSTAGE 2/11/21 JE# 003724 366.11 1,675.07
 ===== FEBRUARY ACTIVITY DB: 366.11 CR: 0.00 366.11

===== ACCOUNT TOTAL DB: 482.29 CR: 0.00

5030-50205 PRINTING
 B E G I N N I N G B A L A N C E 16.33

5030-50210 OFFICE SUPPLIES
 B E G I N N I N G B A L A N C E 792.89

1/14/21 1/14 A32005 DFT: 000327 05023 S.C. DEPARTMENT OF REVEN 524 2020 SALES TAX 1.09 793.98

1/21/21 1/21 A32011 CHK: 022776 05025 BB&T FINANCIAL, FSB 715 202101204900 32.94 826.92

1/28/21 1/28 A32056 CHK: 022807 05029 BRAVO! INNOVATIVE SOLUTI 474 9151580 207.34 1,034.26

1/28/21 1/28 A32056 CHK: 022807 05029 BRAVO! INNOVATIVE SOLUTI 474 9152779 31.01 1,065.27

1/28/21 1/28 A32056 CHK: 022807 05029 BRAVO! INNOVATIVE SOLUTI 474 9153853 67.58 1,132.85
 ===== JANUARY ACTIVITY DB: 339.96 CR: 0.00 339.96

2/10/21 2/10 A32091 CHK: 022833 05036 FORMS & SUPPLY, INC. 060 5682849-0 232.88 1,365.73
 ===== FEBRUARY ACTIVITY DB: 232.88 CR: 0.00 232.88

3/15/21 3/15 A32180 CHK: 022895 05051 BRAVO! INNOVATIVE SOLUTI 474 9156201 525.61 1,891.34

3/15/21 3/15 A32182 CHK: 022897 05051 FORMS & SUPPLY, INC. 060 5718281-0 105.65 1,996.99

3/29/21 3/29 A32214 CHK: 022921 05058 BB&T FINANCIAL, FSB 715 202103264940 137.21 2,134.20
 ===== MARCH ACTIVITY DB: 768.47 CR: 0.00 768.47

===== ACCOUNT TOTAL DB: 1,341.31 CR: 0.00

5030-50212 NC OFFICE FURNITURE/EQUIP
 B E G I N N I N G B A L A N C E 0.00

5030-50220 TRAVEL/MEETINGS/SCHOOLS
 B E G I N N I N G B A L A N C E 250.00

3/29/21 3/29 A32214 CHK: 022921 05058 BB&T FINANCIAL, FSB 715 202103264940 250.00 500.00
 ===== MARCH ACTIVITY DB: 250.00 CR: 0.00 250.00

===== ACCOUNT TOTAL DB: 250.00 CR: 0.00

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5030-50400 PROFESSIONAL FEES
B E G I N N I N G B A L A N C E 35,630.99

1/28/21 1/28 A32066 CHK: 022817 05029 MOORE TAYLOR LAW FIRM 117 202101284905 2,000.00 37,630.99
1/28/21 1/28 A32068 CHK: 022819 05029 MUNICIPAL ASSOC. OF SC 119 200642 30.78 37,661.77
===== JANUARY ACTIVITY DB: 2,030.78 CR: 0.00 2,030.78

2/22/21 2/22 A32130 CHK: 022865 05041 LEXINGTON COUNTY SUMMARY 393 2021-3 10,578.32 48,240.09
===== FEBRUARY ACTIVITY DB: 10,578.32 CR: 0.00 10,578.32

3/02/21 3/02 A32166 CHK: 022888 05044 MOORE TAYLOR LAW FIRM 117 FEBRUARY 2021 2,000.00 50,240.09
3/02/21 3/02 A32168 CHK: 022890 05044 TEAMLOGIC IT OF COLUMBIA 766 2454 718.75 50,958.84
3/02/21 3/02 A32171 VOID: 022890 05047 REVERSE VOIDED CHECK 766 2454 718.75CR 50,240.09
3/02/21 3/02 A32173 CHK: 022892 05048 TEAMLOGIC IT OF COLUMBIA 766 2454-1 718.75 50,958.84
3/30/21 3/30 A32245 CHK: 022943 05059 MOORE TAYLOR LAW FIRM 117 MARCH 2021 2,000.00 52,958.84
===== MARCH ACTIVITY DB: 5,437.50 CR: 718.75CR 4,718.75
===== ACCOUNT TOTAL DB: 18,046.60 CR: 718.75CR

5030-50410 MISCELLANEOUS CONTRACTUAL
B E G I N N I N G B A L A N C E 0.00

5030-50415 SOFTWARE SUPPORT
B E G I N N I N G B A L A N C E 0.00

5030-50420 JUROR FEES
B E G I N N I N G B A L A N C E 160.00

5030-50500 DUES/SUBSCRIPT/MEMBERSHP
B E G I N N I N G B A L A N C E 52.89

1/21/21 1/21 A32011 CHK: 022776 05025 BB&T FINANCIAL, FSB 715 202101204900 17.63 70.52
===== JANUARY ACTIVITY DB: 17.63 CR: 0.00 17.63

2/10/21 2/10 A32089 CHK: 022831 05036 BB&T FINANCIAL, FSB 715 202102104910 112.63 183.15
===== FEBRUARY ACTIVITY DB: 112.63 CR: 0.00 112.63

3/29/21 3/29 A32214 CHK: 022921 05058 BB&T FINANCIAL, FSB 715 202103264940 368.11 551.26
===== MARCH ACTIVITY DB: 368.11 CR: 0.00 368.11
===== ACCOUNT TOTAL DB: 498.37 CR: 0.00

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5030-50605 TELEPHONE
B E G I N N I N G B A L A N C E 1,999.98

1/21/21	1/21	A32010	CHK: 022775	05025 AT&T	648	202101194895		71.37	2,071.35
1/21/21	1/21	A32036	CHK: 022801	05025 UTILITY AUDIT SOLUTIONS,	843	17634		64.73	2,136.08
			=====	JANUARY ACTIVITY DB:	136.10	CR:	0.00	136.10	
2/10/21	2/10	A32088	CHK: 022830	05036 AT&T	648	202102104909		73.66	2,209.74
2/10/21	2/10	A32101	CHK: 022843	05036 UTILITY AUDIT SOLUTIONS,	843	17725		64.59	2,274.33
			=====	FEBRUARY ACTIVITY DB:	138.25	CR:	0.00	138.25	
3/15/21	3/15	A32179	CHK: 022894	05051 AT&T	648	202103124931		72.72	2,347.05
3/15/21	3/15	A32196	CHK: 022911	05051 UTILITY AUDIT SOLUTIONS,	843	17873		64.59	2,411.64
			=====	MARCH ACTIVITY DB:	137.31	CR:	0.00	137.31	
			=====	ACCOUNT TOTAL DB:	411.66	CR:	0.00		

5030-50900 INSURANCE / TORT
B E G I N N I N G B A L A N C E 0.00

1/08/21	1/08	A31994	CHK: 022768	05016 SCMIRF	164	880884		1,132.14	1,132.14
			=====	JANUARY ACTIVITY DB:	1,132.14	CR:	0.00	1,132.14	
			=====	ACCOUNT TOTAL DB:	1,132.14	CR:	0.00		

5030-50901 MISCELLANEOUS
B E G I N N I N G B A L A N C E 0.00

5030-50903 DETENTION FEES
B E G I N N I N G B A L A N C E 6,816.00

1/21/21	1/21	A32027	CHK: 022792	05025 RICHLAND COUNTY FINANCE	346	AR374959		781.00	7,597.00
			=====	JANUARY ACTIVITY DB:	781.00	CR:	0.00	781.00	
2/22/21	2/22	A32137	CHK: 022872	05041 RICHLAND COUNTY FINANCE	346	AR396440		213.00	7,810.00
			=====	FEBRUARY ACTIVITY DB:	213.00	CR:	0.00	213.00	
3/15/21	3/15	A32190	CHK: 022905	05051 RICHLAND COUNTY FINANCE	346	AR409995		1,136.00	8,946.00
			=====	MARCH ACTIVITY DB:	1,136.00	CR:	0.00	1,136.00	
			=====	ACCOUNT TOTAL DB:	2,130.00	CR:	0.00		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		46,911.86		0.00
REPORTED ACTIVITY:		24,292.37		718.75CR
ENDING BALANCES:		71,204.23		718.75CR
TOTAL FUND ENDING BALANCE:		70,485.48		

SELECTION CRITERIA

FISCAL YEAR: Jul-2020 / Jun-2021
FUND: Include: 10
TRANSACTION DATES: 1/01/2021 THRU 3/31/2021
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 5030-50200 THRU 5030-50999
DEPARTMENT RANGE: 30 THRU 30
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***