

FUND : 10 -GENERAL FUND

PERIOD TO USE: Apr-2017 THRU Jun-2017

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 1,487.46

4/13/17 4/18 B34929 E.F.T. 000000 02313 TO RECORD POSTAGE JE# 002846 441.09 1,928.55

4/25/17 4/25 A25988 CHK: 018689 03945 MAILFINANCE 727 N6477369 116.18 2,044.73
===== APRIL ACTIVITY DB: 557.27 CR: 0.00 557.27

6/07/17 6/07 B35176 E.F.T. 000000 02322 TO RECORD POSTAGE JE# 002858 400.00 2,444.73
===== JUNE ACTIVITY DB: 400.00 CR: 0.00 400.00

===== ACCOUNT TOTAL DB: 957.27 CR: 0.00

5030-50205 PRINTING
B E G I N N I N G B A L A N C E 179.52

4/10/17 4/10 A25940 CHK: 018649 03942 BB&T FINANCIAL, FSB 715 201704073190 180.69 360.21
===== APRIL ACTIVITY DB: 180.69 CR: 0.00 180.69

6/30/17 7/06 A26379 CHK: 000000 04032 S.C. DEPARTMENT OF REVEN 524 201707063317 10.39 370.60
===== JUNE ACTIVITY DB: 10.39 CR: 0.00 10.39

===== ACCOUNT TOTAL DB: 191.08 CR: 0.00

5030-50210 OFFICE SUPPLIES
B E G I N N I N G B A L A N C E 2,567.44

5030-50212 NC OFFICE FURNITURE/EQUIP
B E G I N N I N G B A L A N C E 617.29

4/10/17 4/10 A25940 CHK: 018649 03942 BB&T FINANCIAL, FSB 715 201704073190 24.92 642.21

4/17/17 4/17 A25961 CHK: 018668 03943 TEAMLOGIC IT OF COLUMBIA 766 482 109.37 751.58

4/17/17 5/01 A26015 VOID: 018668 03959 REVERSE VOIDED CHECK 766 482 109.37CR 642.21
===== APRIL ACTIVITY DB: 134.29 CR: 109.37CR 24.92

5/01/17 5/01 A26017 CHK: 018708 03958 TEAMLOGIC IT OF COLUMBIA 766 482 04-10-17 109.37 751.58

5/08/17 5/08 A26062 CHK: 018735 03969 BB&T FINANCIAL, FSB 715 201705083222 45.63 797.21

5/08/17 5/08 A26062 CHK: 018735 03969 BB&T FINANCIAL, FSB 715 201705083222 22.46 819.67

5/08/17 5/08 A26068 CHK: 018741 03969 FORMS & SUPPLY, INC. 060 4132857-0 45.69 865.36

5/18/17 5/18 A26117 CHK: 018775 03975 POLLOCK COMPANY 701 INV2614 61.00 926.36
===== MAY ACTIVITY DB: 284.15 CR: 0.00 284.15

6/12/17 6/12 A26204 CHK: 018832 03999 BB&T FINANCIAL, FSB 715 201706123275 20.94 947.30

6/12/17 6/12 A26222 CHK: 018850 03999 TEAMLOGIC IT OF COLUMBIA 766 569 135.00 1,082.30

6/30/17 7/06 A26326 CHK: 018928 04023 ROGER LAWRENCE 1 201707063316 60.42 1,142.72

6/30/17 7/11 A26382 CHK: 018940 04034 FORMS & SUPPLY, INC. 060 4204016-0 81.10 1,223.82

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6/30/17	7/11	A26383	CHK: 018940	04034 FORMS & SUPPLY, INC.	060	4204713-0		301.40	1,525.22
			=====	JUNE ACTIVITY DB:	598.86	CR:	0.00	598.86	
			=====	ACCOUNT TOTAL DB:	1,017.30	CR:	109.37CR		
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5030-50220				TRAVEL/MEETINGS/SCHOOLS					
				B E G I N N I N G B A L A N C E					814.92
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5030-50400				PROFESSIONAL FEES					
				B E G I N N I N G B A L A N C E					59,472.77
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4/03/17	4/03	P01699	PYEXP	00687 MONTHLY/COUNCIL PAYROLL				3,400.00	62,872.77
			=====	APRIL ACTIVITY DB:	3,400.00	CR:	0.00	3,400.00	
5/01/17	5/01	P01705	PYEXP	00690 MONTHLY COUNCIL PAYROLL				3,150.00	66,022.77
5/02/17	5/02	A26027	CHK: 018717	03960 OLA JOHNSON	776	761		400.00	66,422.77
5/18/17	5/18	A26112	CHK: 018770	03975 LEXINGTON COUNTY SUMMARY 393		141		4,018.54	70,441.31
			=====	MAY ACTIVITY DB:	7,568.54	CR:	0.00	7,568.54	
6/02/17	6/02	P01714	PYEXP	00694 MONTHLY/COUNCIL PAYROLL				3,200.00	73,641.31
			=====	JUNE ACTIVITY DB:	3,200.00	CR:	0.00	3,200.00	
			=====	ACCOUNT TOTAL DB:	14,168.54	CR:	0.00		
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5030-50410				MISCELLANEOUS CONTRACTUAL					
				B E G I N N I N G B A L A N C E					0.00
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5030-50415				SOFTWARE SUPPORT					
				B E G I N N I N G B A L A N C E					0.00
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5030-50420				JUROR FEES					
				B E G I N N I N G B A L A N C E					2,349.83
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4/03/17	4/03	C34842	RCPT 00063638	12545 JURY FEE REIMBURSEMENT				1,230.00CR	1,119.83
4/17/17	4/17	A25964	CHK: 018671	03943 TOWN OF IRMO GENERAL ACC 186	201704133204			9.10	1,128.93
			=====	APRIL ACTIVITY DB:	9.10	CR:	1,230.00CR	1,220.90CR	
			=====	ACCOUNT TOTAL DB:	9.10	CR:	1,230.00CR		
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5030-50500				DUES/SUBSCRIPT/MEMBERSHP					
				B E G I N N I N G B A L A N C E					411.29
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4/03/17	4/03	A25918	CHK: 018638	03932 SC SECRETARY OF STATE	1	201703313183		25.00	436.29
			=====	APRIL ACTIVITY DB:	25.00	CR:	0.00	25.00	

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6/30/17	7/11	A26388	CHK: 018952	04034 THE STATE MEDIA COMPANY	185	201707113320		99.45	535.74
			=====	JUNE ACTIVITY DB:	99.45	CR:	0.00	99.45	
			=====	ACCOUNT TOTAL DB:	124.45	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								3,315.08
4/25/17	4/25	A25983	CHK: 018684	03945 AT&T	648	M05-0153 001 1897		164.94	3,480.02
			=====	APRIL ACTIVITY DB:	164.94	CR:	0.00	164.94	
5/18/17	5/18	A26103	CHK: 018761	03975 AT&T	648	201705173241		164.94	3,644.96
			=====	MAY ACTIVITY DB:	164.94	CR:	0.00	164.94	
6/06/17	6/06	A26195	CHK: 018826	03997 STAR2STAR COMMUNICATIONS	729	SUB00453224		198.51	3,843.47
			=====	JUNE ACTIVITY DB:	198.51	CR:	0.00	198.51	
			=====	ACCOUNT TOTAL DB:	528.39	CR:	0.00		
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5030-50900	INSURANCE / TORT								
	B E G I N N I N G B A L A N C E								276.15
6/20/17	6/20	A26269	CHK: 018880	04012 SCMIRF	164	870662		276.15	552.30
			=====	JUNE ACTIVITY DB:	276.15	CR:	0.00	276.15	
			=====	ACCOUNT TOTAL DB:	276.15	CR:	0.00		
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5030-50901	MISCELLANEOUS								
	B E G I N N I N G B A L A N C E								0.00
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5030-50903	DETENTION FEES								
	B E G I N N I N G B A L A N C E								980.00
6/20/17	6/20	A26268	CHK: 018879	04012 RICHLAND COUNTY FINANCE	346	201706193289		450.00	1,430.00
			=====	JUNE ACTIVITY DB:	450.00	CR:	0.00	450.00	
			=====	ACCOUNT TOTAL DB:	450.00	CR:	0.00		