

FUND : 10 -GENERAL FUND

PERIOD TO USE: Oct-2018 THRU Dec-2018

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

355.72

10/12/18	10/12	A28483	CHK: 020392	04388 MAILFINANCE	727	N7367947		116.18	471.90
			=====	OCTOBER ACTIVITY DB:	116.18	CR:	0.00	116.18	
			=====	ACCOUNT TOTAL DB:	116.18	CR:	0.00		

5030-50205

PRINTING

B E G I N N I N G B A L A N C E

257.56

10/12/18	10/12	A28472	CHK: 020381	04388 BB&T FINANCIAL, FSB	715	201810123919		42.12	299.68
			=====	OCTOBER ACTIVITY DB:	42.12	CR:	0.00	42.12	
			=====	ACCOUNT TOTAL DB:	42.12	CR:	0.00		

5030-50210

OFFICE SUPPLIES

B E G I N N I N G B A L A N C E

889.86

10/12/18	10/12	A28472	CHK: 020381	04388 BB&T FINANCIAL, FSB	715	201810123919		208.29	1,098.15
10/12/18	10/12	A28484	CHK: 020393	04388 MAJOR BUSINESS MACHINES	110	IN77496		43.63	1,141.78
10/12/18	10/12	A28486	CHK: 020395	04388 MERUS REFRESHMENT SERVIC	723	04131189		51.86	1,193.64
10/22/18	10/22	A28555	CHK: 020448	04401 MERUS REFRESHMENT SERVIC	723	04133247		21.48	1,215.12
10/22/18	10/22	A28555	CHK: 020448	04401 MERUS REFRESHMENT SERVIC	723	T131804		29.40	1,244.52
			=====	OCTOBER ACTIVITY DB:	354.66	CR:	0.00	354.66	
11/12/18	11/12	A28644	CHK: 020509	04419 BB&T FINANCIAL, FSB	715	201811073969		102.13	1,346.65
11/12/18	11/12	A28653	CHK: 020518	04419 MERUS REFRESHMENT SERVIC	723	04135232		44.67	1,391.32
			=====	NOVEMBER ACTIVITY DB:	146.80	CR:	0.00	146.80	
12/10/18	12/10	A28749	CHK: 020582	04443 BB&T FINANCIAL, FSB	715	201812094022		210.42	1,601.74
12/10/18	12/10	A28762	CHK: 020595	04443 MERUS REFRESHMENT SERVIC	723	04136831		21.48	1,623.22
			=====	DECEMBER ACTIVITY DB:	231.90	CR:	0.00	231.90	
			=====	ACCOUNT TOTAL DB:	733.36	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

12/10/18	12/10	A28749	CHK: 020582	04443 BB&T FINANCIAL, FSB	715	201812094022		194.21	194.21
			=====	DECEMBER ACTIVITY DB:	194.21	CR:	0.00	194.21	
			=====	ACCOUNT TOTAL DB:	194.21	CR:	0.00		

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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									480.11
10/12/18	10/12	A28472	CHK: 020381	04388	BB&T FINANCIAL, FSB	715	201810123919		335.50	815.61
			=====		OCTOBER ACTIVITY DB:	335.50	CR:	0.00	335.50	
			=====		ACCOUNT TOTAL DB:	335.50	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									24,248.77
10/01/18	10/01	P01832	PYEXP	00752	MONTHLY COUNCIL PAYROLL				550.00	24,798.77
10/31/18	10/31	A28581	CHK: 020460	04405	CLARKSON & HALE, LLC	737	2981		1,500.00	26,298.77
10/31/18	10/31	A28592	CHK: 020471	04405	LANGUAGE LINE SERVICES	628	4389011		28.09	26,326.86
			=====		OCTOBER ACTIVITY DB:	2,078.09	CR:	0.00	2,078.09	
11/05/18	11/05	P01840	PYEXP	00756	MONTHLY COUNCIL PAYROLL				200.00	26,526.86
11/12/18	11/12	A28646	CHK: 020511	04419	CLARKSON & HALE, LLC	737	2989		1,500.00	28,026.86
11/19/18	11/19	A28685	CHK: 020542	04420	LEXINGTON COUNTY SUMMARY	393	1819-2		8,353.11	36,379.97
			=====		NOVEMBER ACTIVITY DB:	10,053.11	CR:	0.00	10,053.11	
12/03/18	12/03	P01848	PYEXP	00760	MONTHLY COUNCIL PAYROLL				150.00	36,529.97
12/10/18	12/10	A28752	CHK: 020585	04443	CLARKSON & HALE, LLC	737	3004		1,500.00	38,029.97
			=====		DECEMBER ACTIVITY DB:	1,650.00	CR:	0.00	1,650.00	
			=====		ACCOUNT TOTAL DB:	13,781.20	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									176.88CR
11/15/18	11/15	C38017	RCPT 00070000	12867	TRANSCRIPT JOHNATHON EVANS				20.00CR	196.88CR
11/19/18	11/19	A28682	CHK: 020539	04420	JOHNATHON EVANS	1	201811163992		20.00	176.88CR
			=====		NOVEMBER ACTIVITY DB:	20.00	CR:	20.00CR	0.00	
12/10/18	12/10	A28747	CHK: 020580	04443	ADRIENNE BYRD	1	201812094017		10.00	166.88CR
			=====		DECEMBER ACTIVITY DB:	10.00	CR:	0.00	10.00	
			=====		ACCOUNT TOTAL DB:	30.00	CR:	20.00CR		

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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 25.00

12/03/18 12/03 A28735 CHK: 020574 04427 THOMSON REUTERS-WEST PUB 760 839267848 323.86 348.86
DECEMBER ACTIVITY DB: 323.86 CR: 0.00 323.86
ACCOUNT TOTAL DB: 323.86 CR: 0.00

5030-50605 TELEPHONE
B E G I N N I N G B A L A N C E 1,056.86

10/12/18 10/12 A28471 CHK: 020380 04388 AT&T 648 201810123918 63.03 1,119.89
10/15/18 10/12 A28525 CHK: 020430 04391 UTILITY AUDIT SOLUTIONS, 843 1476 63.97 1,183.86
OCTOBER ACTIVITY DB: 127.00 CR: 0.00 127.00
11/12/18 11/12 A28657 CHK: 020522 04419 UTILITY AUDIT SOLUTIONS, 843 1496 63.93 1,247.79
11/19/18 11/19 A28675 CHK: 020532 04420 AT&T 648 201811153975 63.37 1,311.16
NOVEMBER ACTIVITY DB: 127.30 CR: 0.00 127.30

12/03/18 12/03 A28732 CHK: 020571 04427 STAR2STAR COMMUNICATIONS 729 SBR00011060 78.97CR 1,232.19
12/03/18 12/03 A28732 CHK: 020571 04427 STAR2STAR COMMUNICATIONS 729 SUB00676620 198.91 1,431.10
12/03/18 12/03 A28732 CHK: 020571 04427 STAR2STAR COMMUNICATIONS 729 SUB00690786 198.95 1,630.05
12/10/18 12/10 A28775 CHK: 020608 04443 UTILITY AUDIT SOLUTIONS, 843 1517 63.93 1,693.98
12/30/18 12/30 A28805 CHK: 020618 04444 AT&T 648 201812104023 63.23 1,757.21
DECEMBER ACTIVITY DB: 525.02 CR: 78.97CR 446.05
ACCOUNT TOTAL DB: 779.32 CR: 78.97CR

5030-50900 INSURANCE / TORT
B E G I N N I N G B A L A N C E 393.35

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 6,248.00

10/22/18 10/22 A28559 CHK: 020452 04401 RICHLAND COUNTY FINANCE 346 AR826306 994.00 7,242.00
OCTOBER ACTIVITY DB: 994.00 CR: 0.00 994.00
11/19/18 11/19 A28690 CHK: 020547 04420 RICHLAND COUNTY FINANCE 346 AR828556 1,065.00 8,307.00
NOVEMBER ACTIVITY DB: 1,065.00 CR: 0.00 1,065.00
ACCOUNT TOTAL DB: 2,059.00 CR: 0.00

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		33,955.23		176.88CR
REPORTED ACTIVITY:		18,394.75		98.97CR
ENDING BALANCES:		52,349.98		275.85CR
TOTAL FUND ENDING BALANCE:		52,074.13		