

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 4/01/2019 THRU 6/30/2019

DEPT : 30 COURT

ACCOUNTS: 5030-50200 THRU 5030-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5030-50200

POSTAGE

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

1,953.74

4/09/19	4/09	A29273	CHK: 020965	04549 MAILFINANCE	727	N7663917		116.18	2,069.92
			=====	APRIL ACTIVITY DB:	116.18	CR:	0.00	116.18	
5/03/19	6/11	B39354	E.F.T. 000000	02698 TO RECORD POSTAGE		JE# 003305		395.16	2,465.08
			=====	MAY ACTIVITY DB:	395.16	CR:	0.00	395.16	
6/11/19	6/11	A29513	CHK: 021144	04588 BB&T FINANCIAL, FSB	715	201906064274		86.09	2,551.17
			=====	JUNE ACTIVITY DB:	86.09	CR:	0.00	86.09	
			=====	ACCOUNT TOTAL DB:	597.43	CR:	0.00		

5030-50205

PRINTING

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

467.43

4/02/19	4/02	A29242	CHK: 020940	04544 CASH	572	201904024197		17.92	485.35
4/08/19	4/08	A29262	DFT: 000151	04548 S.C. DEPARTMENT OF REVEN	524	201904084200		1.22	486.57
4/09/19	4/09	A29264	CHK: 020956	04549 ANOTHER PRINTER	019	115053		55.05	541.62
			=====	APRIL ACTIVITY DB:	74.19	CR:	0.00	74.19	
5/09/19	5/09	A29398	CHK: 021058	04570 BB&T FINANCIAL, FSB	715	201905064242		14.92	556.54
			=====	MAY ACTIVITY DB:	14.92	CR:	0.00	14.92	
			=====	ACCOUNT TOTAL DB:	89.11	CR:	0.00		

5030-50210

OFFICE SUPPLIES

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

2,826.43

4/02/19	4/02	A29248	CHK: 020946	04544 FORMS & SUPPLY, INC.	060	4974063-0		131.98	2,958.41
4/02/19	4/02	A29248	CHK: 020946	04544 FORMS & SUPPLY, INC.	060	4974063-1		112.10	3,070.51
4/15/19	4/15	A29294	CHK: 020981	04556 CASH	572	201904154215		31.98	3,102.49
			=====	APRIL ACTIVITY DB:	276.06	CR:	0.00	276.06	
			=====	ACCOUNT TOTAL DB:	276.06	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

3,068.69

4/02/19	4/02	A29241	CHK: 020939	04544 BB&T FINANCIAL, FSB	715	201904024198		331.94	3,400.63
			=====	APRIL ACTIVITY DB:	331.94	CR:	0.00	331.94	
6/18/19	6/18	A29584	CHK: 021206	04597 SHRED360	902	1908641		133.26	3,533.89
			=====	JUNE ACTIVITY DB:	133.26	CR:	0.00	133.26	
			=====	ACCOUNT TOTAL DB:	465.20	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 815.61

5030-50400 PROFESSIONAL FEES
B E G I N N I N G B A L A N C E 59,710.09

4/01/19 4/01 P01876 PYEXP 00774 MONTHLY COUNCIL PAYROLL 50.00 59,760.09

4/09/19 4/09 A29266 CHK: 020958 04549 CLARKSON & HALE, LLC 737 3074 1,500.00 61,260.09

===== APRIL ACTIVITY DB: 1,550.00 CR: 0.00 1,550.00

5/01/19 5/01 P01884 PYEXP 00778 MONTHLY/COUNCIL PAYROLL 250.00 61,510.09

5/17/19 5/17 A29428 CHK: 021082 04571 CLARKSON & HALE, LLC 737 1918 3,000.00 64,510.09

===== MAY ACTIVITY DB: 3,250.00 CR: 0.00 3,250.00

6/03/19 6/03 P01892 PYEXP 00782 MONTHLY COUNCIL PAYROLL 250.00 64,760.09

6/05/19 6/05 A29493 CHK: 021127 04586 LEXINGTON COUNTY SUMMARY 393 1819-4 9,630.42 74,390.51

6/05/19 6/05 A29496 CHK: 021130 04586 OLA JOHNSON 776 1129 400.00 74,790.51

6/05/19 6/05 A29501 CHK: 021135 04586 TYLER TECHNOLOGIES 207 130-6761 3,502.00 78,292.51

6/05/19 6/05 A29501 CHK: 021135 04586 TYLER TECHNOLOGIES 207 130-6916 6,841.37 85,133.88

6/11/19 6/11 A29522 CHK: 021153 04588 LANGUAGE LINE SERVICES 628 4531921 26.32 85,160.20

6/11/19 6/11 A29529 CHK: 021160 04588 OLA JOHNSON 776 1130 400.00 85,560.20

6/11/19 6/11 A29534 CHK: 021165 04588 SC COMMISSION ON CLE 900 201906074279 50.00 85,610.20

6/18/19 6/18 A29569 CHK: 021191 04597 CLARKSON & HALE, LLC 737 3117 1,500.00 87,110.20

6/18/19 6/18 A29582 CHK: 021204 04597 RICHLAND COUNTY FINANCE 346 AR741277 355.00 87,465.20

6/18/19 6/18 A29584 CHK: 021206 04597 SHRED360 902 1908641 133.27 87,598.47

6/24/19 6/24 A29597 CHK: 021215 04600 LEXINGTON COUNTY MAGISTR 1 201906244301 80.00 87,678.47

===== JUNE ACTIVITY DB: 23,168.38 CR: 0.00 23,168.38

===== ACCOUNT TOTAL DB: 27,968.38 CR: 0.00

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 550.24

5/09/19 5/09 A29399 CHK: 021059 04570 CASH 572 201905064243 1,595.00 2,145.24

5/30/19 5/30 C39222 RCPT 00072829 13020 RETURN OF JUROR FEES NOT 1,045.00CR 1,100.24

===== MAY ACTIVITY DB: 1,595.00 CR: 1,045.00CR 550.00

===== ACCOUNT TOTAL DB: 1,595.00 CR: 1,045.00CR

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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 443.86

6/24/19 6/24 A29600 CHK: 021218 04600 TIME WARNER CABLE 465 603071101061619 250.00 693.86
===== JUNE ACTIVITY DB: 250.00 CR: 0.00 250.00
===== ACCOUNT TOTAL DB: 250.00 CR: 0.00

5030-50605 TELEPHONE
B E G I N N I N G B A L A N C E 2,967.31

4/09/19 4/09 A29282 CHK: 020974 04549 UTILITY AUDIT SOLUTIONS, 843 14431 63.92 3,031.23
4/15/19 4/15 A29292 CHK: 020979 04556 AT&T 648 201904154211 63.12 3,094.35
4/22/19 4/22 A29343 CHK: 021023 04557 STAR2STAR COMMUNICATIONS 729 SUB00768204 214.80 3,309.15
===== APRIL ACTIVITY DB: 341.84 CR: 0.00 341.84
5/09/19 5/09 A29397 CHK: 021057 04570 AT&T 648 201905064241 62.73 3,371.88
===== MAY ACTIVITY DB: 62.73 CR: 0.00 62.73
6/05/19 6/05 A29499 CHK: 021133 04586 STAR2STAR COMMUNICATIONS 729 SUB00783337 214.80 3,586.68
6/05/19 6/05 A29502 CHK: 021136 04586 UTILITY AUDIT SOLUTIONS, 843 15048 63.94 3,650.62
6/11/19 6/11 A29512 CHK: 021143 04588 AT&T 648 201906104284 62.91 3,713.53
===== JUNE ACTIVITY DB: 341.65 CR: 0.00 341.65
===== ACCOUNT TOTAL DB: 746.22 CR: 0.00

5030-50900 INSURANCE / TORT
B E G I N N I N G B A L A N C E 960.44

6/18/19 6/18 A29590 CHK: 021211 04599 SCMIRF 164 876252 567.09 1,527.53
===== JUNE ACTIVITY DB: 567.09 CR: 0.00 567.09
===== ACCOUNT TOTAL DB: 567.09 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 9,585.00

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		83,348.84		0.00
REPORTED ACTIVITY:		32,554.49		1,045.00CR
ENDING BALANCES:		115,903.33		1,045.00CR
TOTAL FUND ENDING BALANCE:		114,858.33		