

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 1/01/2019 THRU 3/31/2019

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

1,401.20

1/11/19	2/05	B38536	E.F.T. 000000	02628	TO RECORD POSTAGE		JE# 003220	120.47	1,521.67
1/18/19	1/18	A28912	CHK: 020704	04464	MAILFINANCE	727	N7509757	116.18	1,637.85
			=====		JANUARY ACTIVITY	DB: 236.65	CR: 0.00	236.65	
3/04/19	3/04	B38694	E.F.T. 000000	02645	TO RECORD POSTAGE		JE# 003240	315.89	1,953.74
			=====		MARCH ACTIVITY	DB: 315.89	CR: 0.00	315.89	
			=====		ACCOUNT TOTAL	DB: 552.54	CR: 0.00		

5030-50205

PRINTING

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

299.68

1/07/19	1/07	A28829	CHK: 020635	04456	ANOTHER PRINTER	019	113633	53.39	353.07
			=====		JANUARY ACTIVITY	DB: 53.39	CR: 0.00	53.39	
2/20/19	2/20	A29025	CHK: 020773	04490	ANOTHER PRINTER	019	114251	114.36	467.43
			=====		FEBRUARY ACTIVITY	DB: 114.36	CR: 0.00	114.36	
			=====		ACCOUNT TOTAL	DB: 167.75	CR: 0.00		

5030-50210

OFFICE SUPPLIES

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

1,623.22

1/12/19	1/12	A28866	CHK: 020666	04458	FORMS & SUPPLY, INC.	060	4846663-0	315.85	1,939.07
1/12/19	1/12	A28866	CHK: 020666	04458	FORMS & SUPPLY, INC.	060	4855586-0	110.98	2,050.05
1/12/19	1/12	A28866	CHK: 020666	04458	FORMS & SUPPLY, INC.	060	4855586-1	110.98	2,161.03
1/12/19	1/12	A28885	CHK: 020684	04461	BB&T FINANCIAL, FSB	715	201901124049	55.84	2,216.87
1/25/19	1/25	A28936	CHK: 020721	04471	ANOTHER PRINTER	019	113864	360.42	2,577.29
			=====		JANUARY ACTIVITY	DB: 954.07	CR: 0.00	954.07	
2/08/19	2/08	A28996	CHK: 020751	04483	BB&T FINANCIAL, FSB	715	201902054082	34.22	2,611.51
2/08/19	2/08	A28996	CHK: 020751	04483	BB&T FINANCIAL, FSB	715	201902054082	184.99	2,796.50
			=====		FEBRUARY ACTIVITY	DB: 219.21	CR: 0.00	219.21	
3/08/19	3/08	A29148	CHK: 020874	04522	BB&T FINANCIAL, FSB	715	201903084175	29.93	2,826.43
			=====		MARCH ACTIVITY	DB: 29.93	CR: 0.00	29.93	
			=====		ACCOUNT TOTAL	DB: 1,203.21	CR: 0.00		

5030-50212

NC OFFICE FURNITURE/EQUIP

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
B E G I N N I N G B A L A N C E								194.21		
2/21/19	2/21	A29051	CHK: 020795	04506 CASH	572	201902214102		78.09	272.30	
			=====	FEBRUARY ACTIVITY DB:	78.09	CR:	0.00	78.09		
3/08/19	3/08	A29148	CHK: 020874	04522 BB&T FINANCIAL, FSB	715	201903084175		543.13	815.43	
3/08/19	3/08	A29151	CHK: 020877	04522 FORMS & SUPPLY, INC.	060	4937806-0		1,805.79	2,621.22	
3/22/19	3/22	A29217	CHK: 020923	04538 FORMS & SUPPLY, INC.	060	4960441-0		241.24	2,862.46	
3/22/19	3/22	A29217	CHK: 020923	04538 FORMS & SUPPLY, INC.	060	4960842-0		206.23	3,068.69	
			=====	MARCH ACTIVITY DB:	2,796.39	CR:	0.00	2,796.39		
			=====	ACCOUNT TOTAL DB:	2,874.48	CR:	0.00			

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								38,029.97		
1/02/19	1/02	P01856	PYEXP	00764 MONTHLY COUNCIL PAYROLL				50.00	38,079.97	
1/07/19	1/07	A28843	CHK: 020649	04456 MORGAN MCMILLIN	885	201901074036		3,000.00	41,079.97	
1/18/19	1/18	A28907	CHK: 020699	04464 CLARKSON & HALE, LLC	737	3028		1,500.00	42,579.97	
			=====	JANUARY ACTIVITY DB:	4,550.00	CR:	0.00	4,550.00		
2/04/19	2/04	P01864	PYEXP	00768 BI WEEKLY PAYROLL				250.00	42,829.97	
2/20/19	2/20	A29029	CHK: 020777	04490 CLARKSON & HALE, LLC	737	3039		1,500.00	44,329.97	
2/22/19	2/22	A29064	CHK: 020804	04507 LEXINGTON COUNTY SUMMARY	393	1819-3		9,630.12	53,960.09	
			=====	FEBRUARY ACTIVITY DB:	11,380.12	CR:	0.00	11,380.12		
3/01/19	3/01	P01870	PYEXP	00771 MONTHLY COUNCIL PAYROLL				250.00	54,210.09	
3/01/19	3/01	A29080	CHK: 020817	04513 OLA JOHNSON	776	1095		400.00	54,610.09	
3/01/19	3/01	A29080	CHK: 020817	04513 OLA JOHNSON	776	1096		400.00	55,010.09	
3/01/19	3/01	A29080	CHK: 020817	04513 OLA JOHNSON	776	1097		400.00	55,410.09	
3/01/19	3/01	A29080	CHK: 020817	04513 OLA JOHNSON	776	1098		400.00	55,810.09	
3/01/19	3/01	A29080	CHK: 020817	04513 OLA JOHNSON	776	1100		400.00	56,210.09	
3/15/19	3/15	A29175	CHK: 020900	04530 OLA JOHNSON	776	1099		400.00	56,610.09	
3/15/19	3/15	A29175	CHK: 020900	04530 OLA JOHNSON	776	1101		400.00	57,010.09	
3/15/19	3/15	A29175	CHK: 020900	04530 OLA JOHNSON	776	1102		400.00	57,410.09	
3/15/19	3/15	A29175	CHK: 020900	04530 OLA JOHNSON	776	1103		400.00	57,810.09	
3/22/19	3/22	A29215	CHK: 020921	04538 CLARKSON & HALE, LLC	737	3068		1,500.00	59,310.09	
3/22/19	3/22	A29222	CHK: 020928	04538 OLA JOHNSON	776	1108		400.00	59,710.09	
			=====	MARCH ACTIVITY DB:	5,750.00	CR:	0.00	5,750.00		
			=====	ACCOUNT TOTAL DB:	21,680.12	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

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 166.88CR

1/07/19	1/07	A28834	CHK: 020640	04456	SC ELECTION COMMISSION	555	2000436729	160.00	6.88CR
1/12/19	1/12	A28892	CHK: 020691	04461	ROGER LAWRENCE	891	201901124050	35.62	28.74
			=====	JANUARY ACTIVITY	DB:	195.62	CR: 0.00	195.62	
2/21/19	2/21	A29051	CHK: 020795	04506	CASH	572	201902214102	26.50	55.24
			=====	FEBRUARY ACTIVITY	DB:	26.50	CR: 0.00	26.50	
3/04/19	3/04	A29091	CHK: 020825	04515	AMIR A. MONZAVI	1	201902274146	11.00	66.24
3/04/19	3/04	A29092	CHK: 020826	04515	ANDRAE M. HOUGHLAN	1	201902274134	11.00	77.24
3/04/19	3/04	A29093	CHK: 020827	04515	ANTONIO J. PORTER	1	201902274151	11.00	88.24
3/04/19	3/04	A29094	CHK: 020828	04515	ANTONIO S. MCGILL	1	201902274143	11.00	99.24
3/04/19	3/04	A29095	CHK: 020829	04515	BRIAN E. BARRUS	1	201902274118	11.00	110.24
3/04/19	3/04	A29096	CHK: 020830	04515	CHARLES F. TEAGUE III	1	201902274159	11.00	121.24
3/04/19	3/04	A29097	CHK: 020831	04515	COLLEEN TACKLING	1	201902274158	11.00	132.24
3/04/19	3/04	A29098	CHK: 020832	04515	CRAIG L. MCCONNELL	1	201902274142	11.00	143.24
3/04/19	3/04	A29099	CHK: 020833	04515	DAISHA L. HUDSON	1	201902274135	11.00	154.24
3/04/19	3/04	A29100	CHK: 020834	04515	DAMON D. DEMERY	1	201902274124	11.00	165.24
3/04/19	3/04	A29101	CHK: 020835	04515	DAVID J. KNAPP	1	201902274137	11.00	176.24
3/04/19	3/04	A29102	CHK: 020836	04515	DENISE L. OLIVER	1	201902274148	11.00	187.24
3/04/19	3/04	A29103	CHK: 020837	04515	DONALD E. FOCHE	1	201902274127	11.00	198.24
3/04/19	3/04	A29104	CHK: 020838	04515	DOROTHY M. BYRDEN	1	201902274122	11.00	209.24
3/04/19	3/04	A29105	CHK: 020839	04515	ELIZABETH L. CHAPMAN	1	201902274123	11.00	220.24
3/04/19	3/04	A29106	CHK: 020840	04515	FREDERICK D. LOWMAN JR	1	201902274140	11.00	231.24
3/04/19	3/04	A29107	CHK: 020841	04515	HANNAH L. LOBACK	1	201902274139	11.00	242.24
3/04/19	3/04	A29108	CHK: 020842	04515	HOLDEN A. BYRD	1	201902274121	11.00	253.24
3/04/19	3/04	A29109	CHK: 020843	04515	JAMES K. MILLER	1	201902274144	11.00	264.24
3/04/19	3/04	A29110	CHK: 020844	04515	JANICE E. HARRIS	1	201902274130	11.00	275.24
3/04/19	3/04	A29111	CHK: 020845	04515	JEAN MACCALLUM	1	201902274141	11.00	286.24
3/04/19	3/04	A29112	CHK: 020846	04515	JENNIFER L. HADDEN	1	201902274129	11.00	297.24
3/04/19	3/04	A29113	CHK: 020847	04515	JERRY D. SANDLIN	1	201902274153	11.00	308.24
3/04/19	3/04	A29114	CHK: 020848	04515	JOSEPH C. HENDERSON	1	201902274132	11.00	319.24
3/04/19	3/04	A29115	CHK: 020849	04515	JOYCE C. JOHNSON	1	201902274136	11.00	330.24
3/04/19	3/04	A29116	CHK: 020850	04515	KAREN H. PALMER	1	201902274149	11.00	341.24
3/04/19	3/04	A29117	CHK: 020851	04515	KEAKANTSE P. WATSON	1	201902274162	11.00	352.24
3/04/19	3/04	A29118	CHK: 020852	04515	LAFONDA B. NEWTON	1	201902274147	11.00	363.24
3/04/19	3/04	A29119	CHK: 020853	04515	LINDA S. SHERRIFF	1	201902274154	11.00	374.24
3/04/19	3/04	A29120	CHK: 020854	04515	MARK B. POLK	1	201902274150	11.00	385.24

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3/04/19	3/04	A29121	CHK: 020855	04515 MARYLIN SANDERS	1	201902274152		11.00	396.24
3/04/19	3/04	A29122	CHK: 020856	04515 MATTHEW HOPKINS	1	201902274133		11.00	407.24
3/04/19	3/04	A29123	CHK: 020857	04515 MATTHEW R. BODIFORD	1	201902274120		11.00	418.24
3/04/19	3/04	A29124	CHK: 020858	04515 MICHAEL C. STRICKLAND	1	201902274157		11.00	429.24
3/04/19	3/04	A29125	CHK: 020859	04515 PATRICK G. FOUNTAIN	1	201902274128		11.00	440.24
3/04/19	3/04	A29126	CHK: 020860	04515 PIPER R. VACCA	1	201902274160		11.00	451.24
3/04/19	3/04	A29127	CHK: 020861	04515 RICHARD D. DOUGHERTY JR	1	201902274125		11.00	462.24
3/04/19	3/04	A29128	CHK: 020862	04515 ROSS A. LANGMEYER	1	201902274138		11.00	473.24
3/04/19	3/04	A29129	CHK: 020863	04515 SACHELL T. DUPREE	1	201902274126		11.00	484.24
3/04/19	3/04	A29130	CHK: 020864	04515 STEPHANIE N. STEELE	1	201902274156		11.00	495.24
3/04/19	3/04	A29131	CHK: 020865	04515 TERESA T. HEILMAN	1	201902274131		11.00	506.24
3/04/19	3/04	A29132	CHK: 020866	04515 TRACI J. MILTON	1	201902274145		11.00	517.24
3/04/19	3/04	A29133	CHK: 020867	04515 TRACY F. VANHAERENTS	1	201902274161		11.00	528.24
3/04/19	3/04	A29134	CHK: 020868	04515 WALTER E. SMITH	1	201902274155		11.00	539.24
3/04/19	3/04	A29135	CHK: 020869	04515 WILLIAM J. BELLAMY	1	201902274119		11.00	550.24
			=====	MARCH ACTIVITY DB:	495.00	CR:	0.00	495.00	
			=====	ACCOUNT TOTAL DB:	717.12	CR:	0.00		

5030-50500 DUES/SUBSCRIPT/MEMBERSHP
 B E G I N N I N G B A L A N C E 348.86

2/08/19	2/08	A28996	CHK: 020751	04483 BB&T FINANCIAL, FSB	715	201902054082		95.00	443.86
			=====	FEBRUARY ACTIVITY DB:	95.00	CR:	0.00	95.00	
			=====	ACCOUNT TOTAL DB:	95.00	CR:	0.00		

5030-50605 TELEPHONE
 B E G I N N I N G B A L A N C E 1,757.21

1/07/19	1/07	A28849	CHK: 020655	04456 STAR2STAR COMMUNICATIONS	729	SUB00706449		198.94	1,956.15
1/12/19	1/12	A28884	CHK: 020683	04461 AT&T	648	201901124048		64.16	2,020.31
1/12/19	1/12	A28896	CHK: 020695	04461 UTILITY AUDIT SOLUTIONS, 843	1538			63.93	2,084.24
1/25/19	1/25	A28944	CHK: 020729	04471 STAR2STAR COMMUNICATIONS	729	SUB00721639		198.93	2,283.17
			=====	JANUARY ACTIVITY DB:	525.96	CR:	0.00	525.96	
2/20/19	2/20	A29026	CHK: 020774	04490 AT&T	648	201902114089		63.06	2,346.23
2/20/19	2/20	A29045	CHK: 020793	04490 UTILITY AUDIT SOLUTIONS, 843	13661			63.94	2,410.17
2/22/19	2/22	A29068	CHK: 020808	04507 STAR2STAR COMMUNICATIONS	729	SUB00736557		215.05	2,625.22
			=====	FEBRUARY ACTIVITY DB:	342.05	CR:	0.00	342.05	
3/15/19	3/15	A29166	CHK: 020891	04530 AT&T	648	201903134177		63.12	2,688.34
3/15/19	3/15	A29183	CHK: 020908	04530 UTILITY AUDIT SOLUTIONS, 843	14055			63.92	2,752.26
3/22/19	3/22	A29227	CHK: 020933	04538 STAR2STAR COMMUNICATIONS	729	SUB00752434		215.05	2,967.31
			=====	MARCH ACTIVITY DB:	342.09	CR:	0.00	342.09	
			=====	ACCOUNT TOTAL DB:	1,210.10	CR:	0.00		

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DEPT : 30 COURT

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

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

1/07/19 1/07 A28847 CHK: 020653 04456 SCMIRF 164 875043 567.09 960.44
JANUARY 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 8,307.00

1/07/19 1/07 A28845 CHK: 020651 04456 RICHLAND COUNTY FINANCE 346 AR8311153 1,207.00 9,514.00
JANUARY ACTIVITY DB: 1,207.00 CR: 0.00 1,207.00
3/22/19 3/22 A29224 CHK: 020930 04538 RICHLAND COUNTY FINANCE 346 AR850285 71.00 9,585.00
MARCH ACTIVITY DB: 71.00 CR: 0.00 71.00
ACCOUNT TOTAL DB: 1,278.00 CR: 0.00

--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 53,170.31 166.88CR
REPORTED ACTIVITY: 30,345.41 0.00
ENDING BALANCES: 83,515.72 166.88CR
TOTAL FUND ENDING BALANCE: 83,348.84