

FUND : 10 -GENERAL FUND

PERIOD TO USE: Oct-2019 THRU Dec-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 203.00

10/21/19 10/21 A30222 CHK: 021601 04696 MAILFINANCE 727 N7949170 116.18 319.18
10/23/19 10/24 B40200 E.F.T. 000000 02784 TO RECORD POSTAGE JE# 003413 526.67 845.85
===== OCTOBER ACTIVITY DB: 642.85 CR: 0.00 642.85
===== ACCOUNT TOTAL DB: 642.85 CR: 0.00

5030-50205 PRINTING
B E G I N N I N G B A L A N C E 0.00

5030-50210 OFFICE SUPPLIES
B E G I N N I N G B A L A N C E 480.25

10/07/19 10/07 A30134 CHK: 021528 04680 BB&T FINANCIAL, FSB 715 201910044449 489.53 969.78
10/21/19 10/21 A30219 CHK: 021598 04696 FORMS & SUPPLY, INC. 060 5200689-0 210.00 1,179.78
10/21/19 10/21 A30219 CHK: 021598 04696 FORMS & SUPPLY, INC. 060 5201441-0 85.51 1,265.29
10/21/19 10/21 A30224 CHK: 021603 04696 MERUS REFRESHMENT SERVIC 723 04152020 44.67 1,309.96
10/21/19 10/21 A30224 CHK: 021603 04696 MERUS REFRESHMENT SERVIC 723 04165333 35.51 1,345.47
===== OCTOBER ACTIVITY DB: 865.22 CR: 0.00 865.22
11/11/19 11/11 A30300 CHK: 021656 04707 BB&T FINANCIAL, FSB 715 201911114505 57.92 1,403.39
===== NOVEMBER ACTIVITY DB: 57.92 CR: 0.00 57.92
12/11/19 12/11 A30407 CHK: 021734 04717 BB&T FINANCIAL, FSB 715 201912114532 264.91 1,668.30
12/11/19 12/11 A30417 CHK: 021744 04717 MERUS REFRESHMENT SERVIC 723 04170821 65.77 1,734.07
===== DECEMBER ACTIVITY DB: 330.68 CR: 0.00 330.68
===== ACCOUNT TOTAL DB: 1,253.82 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 474.00

10/03/19 10/03 A30125 DFT: 000201 04687 S.C. DEPARTMENT OF REVEN 524 201910034448 32.18 506.18
===== OCTOBER ACTIVITY DB: 32.18 CR: 0.00 32.18
11/11/19 11/11 A30300 CHK: 021656 04707 BB&T FINANCIAL, FSB 715 201911114505 507.17 1,013.35
===== NOVEMBER ACTIVITY DB: 507.17 CR: 0.00 507.17
===== ACCOUNT TOTAL DB: 539.35 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 1,035.63

5030-50400 PROFESSIONAL FEES
B E G I N N I N G B A L A N C E 17,819.57

10/14/19 10/14 A30175 CHK: 021563 04689 LANGUAGE LINE SERVICES 628 4614794 15.80 17,835.37
10/14/19 10/14 A30175 CHK: 021563 04689 LANGUAGE LINE SERVICES 628 4635673 19.32 17,854.69
10/21/19 10/21 A30229 CHK: 021608 04696 SEAN T. SMITH 1 201910214483 55.00 17,909.69
===== OCTOBER ACTIVITY DB: 90.12 CR: 0.00 90.12

11/07/19 11/07 A30266 CHK: 021626 04700 BURN LAW FIRM, LLC 904 NOV 2019 1,500.00 19,409.69
11/11/19 11/11 A30307 CHK: 021663 04707 LEXINGTON COUNTY SUMMARY 393 1920-2 10,496.57 29,906.26
11/11/19 11/11 A30308 CHK: 021664 04707 OLA JOHNSON 776 1215 400.00 30,306.26
11/11/19 11/11 A30308 CHK: 021664 04707 OLA JOHNSON 776 1218 400.00 30,706.26
11/20/19 11/20 A30343 CHK: 021694 04710 SETOFF DEBT COLLECTION P 882 187660 64.80 30,771.06
===== NOVEMBER ACTIVITY DB: 12,861.37 CR: 0.00 12,861.37

12/02/19 12/02 A30374 CHK: 021710 04711 BURN LAW FIRM, LLC 904 201912024522 375.00 31,146.06
12/02/19 12/02 A30383 CHK: 021719 04711 OLA JOHNSON 776 1220 400.00 31,546.06
12/17/19 12/18 A30450 CHK: 021764 04729 MOORE TAYLOR LAW FIRM 117 201912164538 2,000.00 33,546.06
12/20/19 12/20 A30466 CHK: 021778 04731 MORGAN MCMILLIN 885 201912174540 1,323.00 34,869.06
===== DECEMBER ACTIVITY DB: 4,098.00 CR: 0.00 4,098.00
===== ACCOUNT TOTAL DB: 17,049.49 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 242.00

11/07/19 11/07 A30268 CHK: 021628 04700 CASH 572 201911064498 352.00 594.00
11/11/19 11/11 A30301 CHK: 021657 04707 CASH 572 201911114501 484.00 1,078.00
11/21/19 11/21 C40373 RCPT 00074427 13175 RE-DEPOSIT OF JUROR FEES 495.00CR 583.00
===== NOVEMBER ACTIVITY DB: 836.00 CR: 495.00CR 341.00
12/20/19 12/20 A30465 CHK: 021777 04731 SC ELECTION COMMISSION 555 SAP# 2000471633 160.00 743.00
===== DECEMBER ACTIVITY DB: 160.00 CR: 0.00 160.00
===== ACCOUNT TOTAL DB: 996.00 CR: 495.00CR

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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 34.24

10/07/19 10/07 A30134 CHK: 021528 04680 BB&T FINANCIAL, FSB 715 201910044449 17.12 51.36
10/07/19 10/07 A30142 CHK: 021536 04680 JUDGE BECKI ADAMS 924 201910074454 50.00 101.36

===== OCTOBER ACTIVITY DB: 67.12 CR: 0.00 67.12

11/11/19 11/11 A30300 CHK: 021656 04707 BB&T FINANCIAL, FSB 715 201911114505 17.12 118.48
===== NOVEMBER ACTIVITY DB: 17.12 CR: 0.00 17.12

12/11/19 12/11 A30407 CHK: 021734 04717 BB&T FINANCIAL, FSB 715 201912114532 379.86 498.34
===== DECEMBER ACTIVITY DB: 379.86 CR: 0.00 379.86

===== ACCOUNT TOTAL DB: 464.10 CR: 0.00

5030-50605 TELEPHONE
B E G I N N I N G B A L A N C E 1,065.29

10/14/19 10/14 A30183 CHK: 021571 04689 UTILITY AUDIT SOLUTIONS, 843 15731 63.86 1,129.15
10/21/19 10/21 A30210 CHK: 021589 04696 AT&T 648 201910174477 64.06 1,193.21

===== OCTOBER ACTIVITY DB: 127.92 CR: 0.00 127.92

11/07/19 11/07 A30286 CHK: 021646 04700 STAR2STAR COMMUNICATIONS 729 SUB00861629 221.03 1,414.24

11/11/19 11/11 A30299 CHK: 021655 04707 AT&T 648 201911114503 70.48 1,484.72

11/11/19 11/11 A30318 CHK: 021674 04707 UTILITY AUDIT SOLUTIONS, 843 15875 64.78 1,549.50

11/20/19 11/20 A30346 CHK: 021697 04710 STAR2STAR COMMUNICATIONS 729 SUB00876629 218.85 1,768.35

===== NOVEMBER ACTIVITY DB: 575.14 CR: 0.00 575.14

12/11/19 12/11 A30423 CHK: 021750 04717 UTILITY AUDIT SOLUTIONS, 843 16013 64.78 1,833.13

12/17/19 12/18 A30442 CHK: 021756 04729 AT&T 648 201912164536 68.30 1,901.43

12/20/19 12/20 A30468 CHK: 021780 04731 STAR2STAR COMMUNICATIONS 729 SUB00893034 218.85 2,120.28

===== DECEMBER ACTIVITY DB: 351.93 CR: 0.00 351.93

===== ACCOUNT TOTAL DB: 1,054.99 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

12/17/19 12/18 A30457 CHK: 021771 04729 SCMIRF 164 877817 828.84 828.84

===== DECEMBER ACTIVITY DB: 828.84 CR: 0.00 828.84

===== ACCOUNT TOTAL DB: 828.84 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

5030-50903 DETENTION FEES
B E G I N N I N G B A L A N C E 497.00

10/24/19 10/24 A30253 CHK: 021622 04699 RICHLAND COUNTY FINANCE 346 AR988082 568.00 1,065.00

===== OCTOBER ACTIVITY DB: 568.00 CR: 0.00 568.00

12/02/19 12/02 A30386 CHK: 021722 04711 RICHLAND COUNTY FINANCE 346 AR006569 1,526.50 2,591.50

12/17/19 12/18 A30455 CHK: 021769 04729 RICHLAND COUNTY FINANCE 346 AR022408 3,408.00 5,999.50

===== DECEMBER ACTIVITY DB: 4,934.50 CR: 0.00 4,934.50

===== ACCOUNT TOTAL DB: 5,502.50 CR: 0.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 21,850.98 0.00
REPORTED ACTIVITY: 28,331.94 495.00CR
ENDING BALANCES: 50,182.92 495.00CR
TOTAL FUND ENDING BALANCE: 49,687.92