

FUND : 10 -GENERAL FUND

PERIOD TO USE: Apr-2020 THRU Jun-2020

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

1,438.97

4/07/20 4/07 B41147 E.F.T. 000000 02877 TO RECORD POSTAGE JE# 003521 471.47 1,910.44

4/14/20 4/14 A30895 CHK: 022073 04822 QUADIENT LEASING USA, IN 727 n8243337 116.18 2,026.62

===== APRIL ACTIVITY DB: 587.65 CR: 0.00 587.65

6/15/20 6/15 A31070 CHK: 022192 04860 ALLEGRA MARKETING PRINT 734 109858 239.11 2,265.73

6/19/20 6/24 B41569 E.F.T. 000000 02930 RECORD POSTAGE JE# 003582 234.27 2,500.00

6/30/20 7/10 A31254 CHK: 022303 04886 QUADIENT LEASING USA, IN 727 N8377459 116.18 2,616.18

===== JUNE ACTIVITY DB: 589.56 CR: 0.00 589.56

===== ACCOUNT TOTAL DB: 1,177.21 CR: 0.00

5030-50205

PRINTING

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

304.65

5/13/20 5/13 A30984 CHK: 022135 04842 BB&T FINANCIAL, FSB 715 202005134676 70.00 374.65

===== MAY ACTIVITY DB: 70.00 CR: 0.00 70.00

6/19/20 6/24 B41569 E.F.T. 000000 02930 RECORD POSTAGE JE# 003582 51.88 426.53

===== JUNE ACTIVITY DB: 51.88 CR: 0.00 51.88

===== ACCOUNT TOTAL DB: 121.88 CR: 0.00

5030-50210

OFFICE SUPPLIES

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

2,552.38

4/02/20 4/02 A30865 CHK: 022051 04814 MERUS REFRESHMENT SERVIC 723 04180538 52.68 2,605.06

===== APRIL ACTIVITY DB: 52.68 CR: 0.00 52.68

6/15/20 6/15 A31075 CHK: 022197 04860 BB&T FINANCIAL, FSB 715 202006144700 171.84 2,776.90

6/24/20 6/24 A31143 CHK: 022242 04863 MERUS REFRESHMENT SERVIC 723 04187788 82.30 2,859.20

6/30/20 7/15 A31293 CHK: 022306 04888 BB&T FINANCIAL, FSB 715 202007134733 338.79 3,197.99

===== JUNE ACTIVITY DB: 592.93 CR: 0.00 592.93

===== ACCOUNT TOTAL DB: 645.61 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

1,277.62

6/15/20 6/15 A31075 CHK: 022197 04860 BB&T FINANCIAL, FSB 715 202006144700 83.45 1,361.07

===== JUNE ACTIVITY DB: 83.45 CR: 0.00 83.45

===== ACCOUNT TOTAL DB: 83.45 CR: 0.00

FUND : 10 -GENERAL FUND

PERIOD TO USE: Apr-2020 THRU Jun-2020

DEPT : 30 COURT

ACCOUNTS: 5030-50200 THRU 5030-50999

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

5030-50220

TRAVEL/MEETINGS/SCHOOLS

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

1,035.63

6/30/20	7/15	A31293	CHK: 022306	04888	BB&T FINANCIAL, FSB	715	202007134733		50.00	1,085.63
			=====		JUNE ACTIVITY	DB:	50.00	CR:	0.00	50.00
			=====		ACCOUNT TOTAL	DB:	50.00	CR:	0.00	

5030-50400

PROFESSIONAL FEES

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

52,630.61

4/02/20	4/02	P01973	PYEXP	00821	MONTHLY COUNCIL PAYROLL				110.00	52,740.61
4/14/20	4/14	A30886	CHK: 022064	04822	CENTRAL MIDLANDS COG	037	202004134646		12,500.00	65,240.61
4/14/20	4/14	A30898	CHK: 022076	04822	TEAMLOGIC IT OF COLUMBIA	766	2171		1,156.25	66,396.86
4/14/20	4/14	A30898	CHK: 022076	04822	TEAMLOGIC IT OF COLUMBIA	766	2173		4,080.00	70,476.86
4/20/20	4/20	A30925	CHK: 022097	04826	MOORE TAYLOR LAW FIRM	117	APRIL 2020		2,000.00	72,476.86
			=====		APRIL ACTIVITY	DB:	19,846.25	CR:	0.00	19,846.25
5/13/20	5/13	A30987	CHK: 022138	04842	LEXINGTON COUNTY SUMMARY	393	1920-4		10,496.57	82,973.43
5/30/20	5/30	A31048	CHK: 022178	04853	INSIGHTFULHR, LLC	1	203		350.00	83,323.43
5/30/20	5/30	A31053	CHK: 022183	04853	MOORE TAYLOR LAW FIRM	117	MAY 2020		1,000.00	84,323.43
5/30/20	5/30	A31054	CHK: 022184	04853	MUV FITNESS	941	2341		5,000.00	89,323.43
			=====		MAY ACTIVITY	DB:	16,846.57	CR:	0.00	16,846.57
6/15/20	6/15	A31085	CHK: 022207	04860	MORGAN MCMILLIN	885	202006144694		50.00	89,373.43
6/15/20	6/15	A31097	CHK: 022219	04860	TYLER TECHNOLOGIES	207	130-13987		1,000.00	90,373.43
6/24/20	6/24	A31144	CHK: 022243	04863	MOORE TAYLOR LAW FIRM	117	JUNE 2020		1,000.00	91,373.43
6/30/20	7/23	A31324	CHK: 022347	04895	MOORE TAYLOR LAW FIRM	117	202007224744		1,000.00	92,373.43
			=====		JUNE ACTIVITY	DB:	3,050.00	CR:	0.00	3,050.00
			=====		ACCOUNT TOTAL	DB:	39,742.82	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

689.00

6/15/20	6/15	A31097	CHK: 022219	04860	TYLER TECHNOLOGIES	207	130-13987		2,607.06	3,296.06
6/30/20	7/15	A31293	CHK: 022306	04888	BB&T FINANCIAL, FSB	715	202007134733		13.83	3,309.89
			=====		JUNE ACTIVITY	DB:	2,620.89	CR:	0.00	2,620.89
			=====		ACCOUNT TOTAL	DB:	2,620.89	CR:	0.00	

FUND : 10 -GENERAL FUND

PERIOD TO USE: Apr-2020 THRU Jun-2020

DEPT : 30 COURT

ACCOUNTS: 5030-50200 THRU 5030-50999

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

5030-50500

DUES/SUBSCRIPT/MEMBERSHP

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

644.70

4/15/20	4/15	A30908	CHK: 022084	04823	BB&T FINANCIAL, FSB	715	202004154652		17.12	661.82
			=====	APRIL ACTIVITY	DB:	17.12	CR:	0.00	17.12	
5/13/20	5/13	A30984	CHK: 022135	04842	BB&T FINANCIAL, FSB	715	202005134676		17.12	678.94
			=====	MAY ACTIVITY	DB:	17.12	CR:	0.00	17.12	
6/15/20	6/15	A31075	CHK: 022197	04860	BB&T FINANCIAL, FSB	715	202006144700		17.12	696.06
6/30/20	7/15	A31293	CHK: 022306	04888	BB&T FINANCIAL, FSB	715	202007134733		17.63	713.69
			=====	JUNE ACTIVITY	DB:	34.75	CR:	0.00	34.75	
			=====	ACCOUNT TOTAL	DB:	68.99	CR:	0.00		

5030-50605

TELEPHONE

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

3,173.63

4/14/20	4/14	A30900	CHK: 022078	04822	UTILITY AUDIT SOLUTIONS, 843	16511			64.85	3,238.48
4/20/20	4/20	A30916	CHK: 022088	04826	AT&T	648	202004204654		67.67	3,306.15
4/29/20	4/29	A30956	CHK: 022118	04831	STAR2STAR COMMUNICATIONS	729	SUB00955736		218.28	3,524.43
			=====	APRIL ACTIVITY	DB:	350.80	CR:	0.00	350.80	
5/06/20	5/06	A30980	CHK: 022132	04839	UTILITY AUDIT SOLUTIONS, 843	16626			64.85	3,589.28
5/13/20	5/13	A30983	CHK: 022134	04842	AT&T	648	202005134674		67.02	3,656.30
5/22/20	5/22	A31018	CHK: 022161	04846	STAR2STAR COMMUNICATIONS	729	SUB00971143		218.28	3,874.58
			=====	MAY ACTIVITY	DB:	350.15	CR:	0.00	350.15	
6/15/20	6/15	A31073	CHK: 022195	04860	AT&T	648	202006144696		67.31	3,941.89
6/15/20	6/15	A31099	CHK: 022221	04860	UTILITY AUDIT SOLUTIONS, 843	16749			64.88	4,006.77
6/29/20	6/29	A31173	CHK: 022266	04871	STAR2STAR COMMUNICATIONS	729	SUB00987696		218.43	4,225.20
6/30/20	7/10	A31249	CHK: 022295	04886	AT&T	648	202007104731		67.31	4,292.51
6/30/20	7/23	A31337	CHK: 022353	04895	UTILITY AUDIT SOLUTIONS, 843	16877			64.88	4,357.39
			=====	JUNE ACTIVITY	DB:	482.81	CR:	0.00	482.81	
			=====	ACCOUNT TOTAL	DB:	1,183.76	CR:	0.00		

5030-50900

INSURANCE / TORT

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

828.84

6/15/20	6/15	A31092	CHK: 022214	04860	SCMIRF	164	879317		828.84	1,657.68
			=====	JUNE ACTIVITY	DB:	828.84	CR:	0.00	828.84	
			=====	ACCOUNT TOTAL	DB:	828.84	CR:	0.00		

FUND : 10 -GENERAL FUND

PERIOD TO USE: Apr-2020 THRU Jun-2020

DEPT : 30 COURT

ACCOUNTS: 5030-50200 THRU 5030-50999

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

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 11,928.00

4/29/20	4/29	A30953	CHK: 022115	04831 RICHLAND COUNTY FINANCE	346	AR121859		923.00	12,851.00
			=====	APRIL ACTIVITY DB:	923.00	CR:	0.00	923.00	
5/13/20	5/13	A30991	CHK: 022142	04842 RICHLAND COUNTY FINANCE	346	AR135503		781.00	13,632.00
			=====	MAY ACTIVITY DB:	781.00	CR:	0.00	781.00	
6/24/20	6/24	A31148	CHK: 022247	04863 RICHLAND COUNTY FINANCE	346	AR182606		568.00	14,200.00
6/30/20	7/23	A31327	CHK: 022350	04895 RICHLAND COUNTY FINANCE	346	AR216019		497.00	14,697.00
			=====	JUNE ACTIVITY DB:	1,065.00	CR:	0.00	1,065.00	
			=====	ACCOUNT TOTAL DB:	2,769.00	CR:	0.00		

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

** REPORT TOTALS **

	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		76,504.03			0.00	
REPORTED ACTIVITY:		49,292.45			0.00	
ENDING BALANCES:		125,796.48			0.00	
TOTAL FUND ENDING BALANCE:		125,796.48				