

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 7/01/2020 THRU 9/30/2020

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 0.00

9/02/20 10/16 B42123 E.F.T. 000000 02981 RECORD POSTAGE 9/2/2020 JE# 003652 442.90 442.90
===== SEPTEMBER ACTIVITY DB: 442.90 CR: 0.00 442.90
===== ACCOUNT TOTAL DB: 442.90 CR: 0.00

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

8/12/20 8/12 A31447 CHK: 022377 04925 ANOTHER PRINTER 019 123058 16.33 16.33
===== AUGUST ACTIVITY DB: 16.33 CR: 0.00 16.33
===== ACCOUNT TOTAL DB: 16.33 CR: 0.00

5030-50210 OFFICE SUPPLIES
B E G I N N I N G B A L A N C E 0.00

9/11/20 9/11 A31587 CHK: 022483 04949 BB&T FINANCIAL, FSB 715 202009104785 181.74 181.74
9/17/20 9/17 A31619 CHK: 022508 04953 IRMO LOCK CO., INC. 080 6339643 105.35 287.09
===== SEPTEMBER ACTIVITY DB: 287.09 CR: 0.00 287.09
===== ACCOUNT TOTAL DB: 287.09 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

5030-50220 TRAVEL/MEETINGS/SCHOOLS
B E G I N N I N G B A L A N C E 0.00

5030-50400 PROFESSIONAL FEES
B E G I N N I N G B A L A N C E 0.00

7/08/20 7/08 C41628 RCPT 00076789 13322 REFUND FOR OVERPAYMENT FRM 400.00CR 400.00CR
===== JULY ACTIVITY DB: 0.00 CR: 400.00CR 400.00CR
8/12/20 8/12 A31459 CHK: 022389 04925 LANGUAGE LINE SERVICES 628 4826947 31.59 368.41CR
8/12/20 8/12 A31459 CHK: 022389 04925 LANGUAGE LINE SERVICES 628 4845882 5.26 363.15CR
8/12/20 8/12 A31466 CHK: 022396 04925 OLA JOHNSON 776 1255 400.00 36.85
8/12/20 8/12 A31466 CHK: 022396 04925 OLA JOHNSON 776 1256 400.00 436.85
8/24/20 8/24 A31510 CHK: 022419 04937 LEXINGTON COUNTY SUMMARY 393 2021-1 10,578.32 11,015.17
8/24/20 8/24 A31512 CHK: 022421 04937 MOORE TAYLOR LAW FIRM 117 202008214770 2,000.00 13,015.17
===== AUGUST ACTIVITY DB: 13,415.17 CR: 0.00 13,415.17

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
9/01/20	9/01	A31561	CHK: 022467	04942 OLA JOHNSON	776	1259		400.00	13,415.17
9/01/20	9/01	A31567	CHK: 022473	04942 TEAMLOGIC IT OF COLUMBIA	766	2311		437.50	13,852.67
9/17/20	9/17	A31622	CHK: 022511	04953 MOORE TAYLOR LAW FIRM	117	202009174791		2,000.00	15,852.67
9/17/20	9/17	A31625	CHK: 022514	04953 OLA JOHNSON	776	1262		400.00	16,252.67
9/17/20	9/17	A31625	CHK: 022514	04953 OLA JOHNSON	776	1263		400.00	16,652.67
			=====	SEPTEMBER ACTIVITY DB:	3,637.50	CR:	0.00	3,637.50	
			=====	ACCOUNT TOTAL	DB:	17,052.67	CR:	400.00CR	

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 0.00

5030-50500 DUES/SUBSCRIPT/MEMBERSHP
B E G I N N I N G B A L A N C E 0.00

9/11/20	9/11	A31587	CHK: 022483	04949 BB&T FINANCIAL, FSB	715	202009104785		17.63	17.63
			=====	SEPTEMBER ACTIVITY DB:	17.63	CR:	0.00	17.63	
			=====	ACCOUNT TOTAL	DB:	17.63	CR:	0.00	

5030-50605 TELEPHONE
B E G I N N I N G B A L A N C E 0.00

7/30/20	7/30	A31424	CHK: 022369	04913 STAR2STAR COMMUNICATIONS	729	SUB01003495		219.92	219.92
			=====	JULY ACTIVITY	DB:	219.92	CR:	0.00	219.92
8/12/20	8/12	A31460	CHK: 022390	04925 AT&T	648	202008114757		70.79	290.71
8/24/20	8/24	A31520	CHK: 022429	04937 STAR2STAR COMMUNICATIONS	729	SUB01019304		220.38	511.09
8/24/20	8/24	A31525	CHK: 022434	04937 UTILITY AUDIT SOLUTIONS, 843	843	17003		64.74	575.83
			=====	AUGUST ACTIVITY	DB:	355.91	CR:	0.00	355.91
9/11/20	9/11	A31586	CHK: 022482	04949 AT&T	648	202009094781		69.20	645.03
9/11/20	9/11	A31600	CHK: 022496	04949 UTILITY AUDIT SOLUTIONS, 843	843	17109		64.74	709.77
9/24/20	9/24	A31646	CHK: 022531	04956 STAR2STAR COMMUNICATIONS	729	SUB01035232		220.38	930.15
			=====	SEPTEMBER ACTIVITY DB:	354.32	CR:	0.00	354.32	
			=====	ACCOUNT TOTAL	DB:	930.15	CR:	0.00	

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5030-50900 INSURANCE / TORT
 B E G I N N I N G B A L A N C E 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 0.00

8/24/20 8/24 A31516 CHK: 022425 04937 RICHLAND COUNTY FINANCE 346 AR244929 781.00 781.00
 ===== AUGUST ACTIVITY DB: 781.00 CR: 0.00 781.00

9/24/20 9/24 A31643 CHK: 022528 04956 RICHLAND COUNTY FINANCE 346 AR269891 1,846.00 2,627.00
 ===== SEPTEMBER ACTIVITY DB: 1,846.00 CR: 0.00 1,846.00

===== ACCOUNT TOTAL DB: 2,627.00 CR: 0.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
 BEGINNING BALANCES: 0.00 0.00
 REPORTED ACTIVITY: 21,373.77 400.00CR
 ENDING BALANCES: 21,373.77 400.00CR
 TOTAL FUND ENDING BALANCE: 20,973.77

SELECTION CRITERIA

FISCAL YEAR: Jul-2020 / Jun-2021
FUND: Include: 10
TRANSACTION DATES: 7/01/2020 THRU 9/30/2020
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 5030-50200 THRU 5030-50999
DEPARTMENT RANGE: 30 THRU 30
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***