

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 10/01/2020 THRU 12/31/2020

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 442.90

10/19/20 10/19 A31719 CHK: 022580 04966 QUADIENT LEASING USA, IN 727 N8515574 116.18 559.08  
 ===== OCTOBER ACTIVITY DB: 116.18 CR: 0.00 116.18

12/10/20 1/19 B42564 E.F.T. 000000 03016 RECORD POSTAGE 12/10/20 JE# 003691 633.70 1,192.78  
 ===== DECEMBER ACTIVITY DB: 633.70 CR: 0.00 633.70  
 ===== ACCOUNT TOTAL DB: 749.88 CR: 0.00

5030-50205 PRINTING  
 B E G I N N I N G B A L A N C E 16.33

5030-50210 OFFICE SUPPLIES  
 B E G I N N I N G B A L A N C E 287.09

11/17/20 11/17 A31819 CHK: 022643 04991 BB&T 001 202011164851 121.50 408.59  
 11/17/20 11/17 A31820 CHK: 022644 04991 CASH 572 202011164852 4.50 413.09  
 11/17/20 11/17 A31826 CHK: 022650 04991 FORMS & SUPPLY, INC. 060 5604063-0 263.43 676.52  
 ===== NOVEMBER ACTIVITY DB: 389.43 CR: 0.00 389.43

12/15/20 12/15 A31931 CHK: 022724 05007 FORMS & SUPPLY, INC. 060 5622299-0 116.37 792.89  
 ===== DECEMBER ACTIVITY DB: 116.37 CR: 0.00 116.37  
 ===== ACCOUNT TOTAL DB: 505.80 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

11/17/20 11/17 A31819 CHK: 022643 04991 BB&T 001 202011164851 250.00 250.00  
 ===== NOVEMBER ACTIVITY DB: 250.00 CR: 0.00 250.00  
 ===== ACCOUNT TOTAL DB: 250.00 CR: 0.00

5030-50400 PROFESSIONAL FEES  
 B E G I N N I N G B A L A N C E 16,652.67

10/27/20 10/27 A31770 CHK: 022611 04977 MOORE TAYLOR LAW FIRM 117 202010264829 2,000.00 18,652.67  
 ===== OCTOBER ACTIVITY DB: 2,000.00 CR: 0.00 2,000.00

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11/17/20	11/17	A31832	CHK: 022656	04991	LEXINGTON COUNTY SUMMARY	393	2021-2		10,578.32	29,230.99
11/24/20	11/24	A31860	CHK: 022678	04992	MOORE TAYLOR LAW FIRM	117	202011234860		2,000.00	31,230.99
			=====		NOVEMBER ACTIVITY DB:	12,578.32	CR:	0.00	12,578.32	
12/15/20	12/15	A31934	CHK: 022727	05007	MOORE TAYLOR LAW FIRM	117	DECEMBER 2020		2,000.00	33,230.99
12/30/20	12/30	A31965	CHK: 022744	05012	OLA JOHNSON	776	1266		400.00	33,630.99
12/30/20	12/30	A31965	CHK: 022744	05012	OLA JOHNSON	776	1267		400.00	34,030.99
12/30/20	12/30	A31965	CHK: 022744	05012	OLA JOHNSON	776	1268		400.00	34,430.99
12/30/20	12/30	A31965	CHK: 022744	05012	OLA JOHNSON	776	1269		400.00	34,830.99
12/30/20	12/30	A31965	CHK: 022744	05012	OLA JOHNSON	776	1270		400.00	35,230.99
12/30/20	12/30	A31965	CHK: 022744	05012	OLA JOHNSON	776	1271		400.00	35,630.99
			=====		DECEMBER ACTIVITY DB:	4,400.00	CR:	0.00	4,400.00	
			=====		ACCOUNT TOTAL DB:	18,978.32	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
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5030-50415			SOFTWARE SUPPORT		B E G I N N I N G B A L A N C E					0.00
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5030-50420			JUROR FEES		B E G I N N I N G B A L A N C E					0.00
12/15/20	12/15	A31930	CHK: 022723	05007	SC ELECTION COMMISSION	555	2000498460		160.00	160.00
			=====		DECEMBER ACTIVITY DB:	160.00	CR:	0.00	160.00	
			=====		ACCOUNT TOTAL DB:	160.00	CR:	0.00		
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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					17.63
11/17/20	11/17	A31819	CHK: 022643	04991	BB&T	001	202011164851		17.63	35.26
			=====		NOVEMBER ACTIVITY DB:	17.63	CR:	0.00	17.63	
12/15/20	12/15	A31925	CHK: 022718	05007	BB&T FINANCIAL, FSB	715	202012144876		17.63	52.89
			=====		DECEMBER ACTIVITY DB:	17.63	CR:	0.00	17.63	
			=====		ACCOUNT TOTAL DB:	35.26	CR:	0.00		
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5030-50605			TELEPHONE		B E G I N N I N G B A L A N C E					930.15
10/19/20	10/19	A31696	CHK: 022557	04966	AT&T	648	202010144804		69.20	999.35

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10/19/20	10/19	A31725	CHK: 022586	04966 UTILITY AUDIT SOLUTIONS,	843	17244		64.74	1,064.09
10/27/20	10/27	A31775	CHK: 022616	04977 STAR2STAR COMMUNICATIONS	729	SUB01050821		220.51	1,284.60
			=====	OCTOBER ACTIVITY DB:	354.45	CR:	0.00	354.45	
11/17/20	11/17	A31818	CHK: 022642	04991 AT&T	648	202011164844		73.53	1,358.13
11/17/20	11/17	A31845	CHK: 022669	04991 UTILITY AUDIT SOLUTIONS,	843	17371		64.73	1,422.86
11/24/20	11/24	A31864	CHK: 022682	04992 STAR2STAR COMMUNICATIONS	729	SUB01067192		220.51	1,643.37
			=====	NOVEMBER ACTIVITY DB:	358.77	CR:	0.00	358.77	
12/08/20	12/08	A31911	CHK: 022712	05002 UTILITY AUDIT SOLUTIONS,	843	17512		64.73	1,708.10
12/15/20	12/15	A31924	CHK: 022717	05007 AT&T	648	202012154877		71.37	1,779.47
12/30/20	12/30	A31973	CHK: 022752	05012 STAR2STAR COMMUNICATIONS	729	SUB01083333		220.51	1,999.98
			=====	DECEMBER ACTIVITY DB:	356.61	CR:	0.00	356.61	
			=====	ACCOUNT TOTAL DB:	1,069.83	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

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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

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5030-50903 DETENTION FEES  
B E G I N N I N G B A L A N C E 2,627.00

10/19/20	10/19	A31720	CHK: 022581	04966 RICHLAND COUNTY FINANCE	346	AR304964		781.00	3,408.00
			=====	OCTOBER ACTIVITY DB:	781.00	CR:	0.00	781.00	
11/17/20	11/17	A31839	CHK: 022663	04991 RICHLAND COUNTY FINANCE	346	AR322050		1,562.00	4,970.00
			=====	NOVEMBER ACTIVITY DB:	1,562.00	CR:	0.00	1,562.00	
12/08/20	12/08	A31906	CHK: 022707	05002 RICHLAND COUNTY FINANCE	346	AR335554		1,846.00	6,816.00
			=====	DECEMBER ACTIVITY DB:	1,846.00	CR:	0.00	1,846.00	
			=====	ACCOUNT TOTAL DB:	4,189.00	CR:	0.00		

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

\*\* REPORT TOTALS \*\*      --- DEBITS ---      --- CREDITS ---  
BEGINNING BALANCES:                    20,973.77                    0.00  
REPORTED ACTIVITY:                    25,938.09                    0.00  
ENDING BALANCES:                    46,911.86                    0.00  
TOTAL FUND ENDING BALANCE:            46,911.86

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SELECTION CRITERIA  
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FISCAL YEAR: Jul-2020 / Jun-2021  
FUND: Include: 10  
TRANSACTION DATES: 10/01/2020 THRU 12/31/2020  
TRANSACTIONS: BOTH  
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ACCOUNT SELECTION  
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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:  
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PRINT OPTIONS                      DETAIL  
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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  
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\*\*\* END OF REPORT \*\*\*