

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Oct-2016 THRU Dec-2016

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				298.56
10/21/16	10/21	B33982	E.F.T. 000000	02197	TO RECORD POSTAGE	JE# 002726	458.97	757.53
10/25/16	10/25	A25308	CHK: 018196	03797	MAILFINANCE	727 N6160893	116.18	873.71
=====				OCTOBER ACTIVITY	DB:	575.15	CR:	0.00
=====				575.15			575.15	
12/19/16	12/19	A25532	CHK: 018364	03854	MAJOR BUSINESS MACHINES	110 IN60402	41.65	915.36
=====				DECEMBER ACTIVITY	DB:	41.65	CR:	0.00
=====				41.65			41.65	
=====				ACCOUNT TOTAL	DB:	616.80	CR:	0.00

5030-50205		PRINTING		B E G I N N I N G B A L A N C E				179.52
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5030-50210		OFFICE SUPPLIES		B E G I N N I N G B A L A N C E				475.05
10/18/16	10/18	A25251	CHK: 018155	03791	FORMS & SUPPLY, INC.	060 3876165-0	29.70	504.75
10/18/16	10/18	A25251	CHK: 018155	03791	FORMS & SUPPLY, INC.	060 3881867-0	39.25	544.00
10/18/16	10/18	A25256	CHK: 018160	03791	MERUS REFRESHMENT SERVIC	723 0468627	29.16	573.16
10/25/16	10/25	A25295	CHK: 018183	03797	BB&T FINANCIAL, FSB	715 201610242978	51.18	624.34
=====				OCTOBER ACTIVITY	DB:	149.29	CR:	0.00
=====				149.29			149.29	
11/02/16	11/02	A25334	CHK: 018219	03799	FORMS & SUPPLY, INC.	060 3893043-0	128.16	752.50
11/07/16	11/07	A25366	CHK: 018246	03804	MERUS REFRESHMENT SERVIC	723 0470499	29.16	781.66
11/15/16	11/15	A25385	CHK: 018259	03812	BB&T FINANCIAL, FSB	715 201611153012	128.69	910.35
11/15/16	11/15	A25387	CHK: 018261	03812	CORPORATE WAREHOUSE SUPP	1 27275	229.93	1,140.28
11/29/16	11/29	A25437	CHK: 018294	03821	MERUS REFRESHMENT SERVIC	723 0465143	29.16	1,169.44
=====				NOVEMBER ACTIVITY	DB:	545.10	CR:	0.00
=====				545.10			545.10	
12/12/16	12/12	A25512	CHK: 018352	03839	BB&T FINANCIAL, FSB	715 201612123046	292.80	1,462.24
12/12/16	12/12	A25512	CHK: 018352	03839	BB&T FINANCIAL, FSB	715 201612123046	105.36	1,567.60
12/19/16	12/19	A25529	CHK: 018361	03854	ANOTHER PRINTER	019 1000669	218.82	1,786.42
12/19/16	12/19	A25533	CHK: 018365	03854	MERUS REFRESHMENT SERVIC	723 0471941	34.91	1,821.33
12/19/16	12/19	A25533	CHK: 018365	03854	MERUS REFRESHMENT SERVIC	723 0473835	49.87	1,871.20
12/19/16	12/19	A25533	CHK: 018365	03854	MERUS REFRESHMENT SERVIC	723 T67254	29.40	1,900.60
12/30/16	1/03	A25574	CHK: 000000	03870	S.C. DEPARTMENT OF REVEN	524 201701033065	14.75	1,915.35
12/30/16	1/03	A25574	CHK: 000000	03870	S.C. DEPARTMENT OF REVEN	524 201701033065	15.90	1,931.25
=====				DECEMBER ACTIVITY	DB:	761.81	CR:	0.00
=====				761.81			761.81	
=====				ACCOUNT TOTAL	DB:	1,456.20	CR:	0.00

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5030-50212 NC OFFICE FURNITURE/EQUIP
B E G I N N I N G B A L A N C E 0.00

12/08/16 12/08 A25469 CHK: 018314 03831 FORMS & SUPPLY, INC. 060 3938861-0 48.30 48.30
12/12/16 12/12 A25512 CHK: 018352 03839 BB&T FINANCIAL, FSB 715 201612123046 446.24 494.54
===== DECEMBER ACTIVITY DB: 494.54 CR: 0.00 494.54
===== ACCOUNT TOTAL DB: 494.54 CR: 0.00

5030-50220 TRAVEL/MEETINGS/SCHOOLS
B E G I N N I N G B A L A N C E 364.92

10/25/16 10/25 A25295 CHK: 018183 03797 BB&T FINANCIAL, FSB 715 201610242978 330.00 694.92
===== OCTOBER ACTIVITY DB: 330.00 CR: 0.00 330.00
===== ACCOUNT TOTAL DB: 330.00 CR: 0.00

5030-50400 PROFESSIONAL FEES
B E G I N N I N G B A L A N C E 15,675.00

10/03/16 10/03 P01655 PYEXP 00665 MONTHLY/COUNCIL PAYROLL 3,100.00 18,775.00
10/03/16 10/03 A25205 CHK: 018121 03779 OLA JOHNSON 1 201610032945 1,600.00 20,375.00
===== OCTOBER ACTIVITY DB: 4,700.00 CR: 0.00 4,700.00
11/01/16 11/01 P01661 PYEXP 00668 MONTHLY/COUNCIL PAYROLL 3,150.00 23,525.00
11/02/16 11/02 A25331 CHK: 018216 03799 CLARKSON LAW FIRM, LLC 737 2623 2,025.00 25,550.00
11/02/16 11/02 A25337 CHK: 018222 03799 LANGUAGE LINE SERVICES 628 3898942 21.07 25,571.07
11/02/16 11/02 A25337 CHK: 018222 03799 LANGUAGE LINE SERVICES 628 3918618 21.08 25,592.15
===== NOVEMBER ACTIVITY DB: 5,217.15 CR: 0.00 5,217.15
12/02/16 12/02 P01671 PYEXP 00673 MONTHLY COUNCIL PAYROLL 3,200.00 28,792.15
===== DECEMBER ACTIVITY DB: 3,200.00 CR: 0.00 3,200.00
===== ACCOUNT TOTAL DB: 13,117.15 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

5030-50420 JUROR FEES
B E G I N N I N G B A L A N C E 250.00

5030-50500 DUES/SUBSCRIPT/MEMBERSHP

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B E G I N N I N G B A L A N C E 0.00

11/29/16 11/29 A25446 CHK: 018303 03821 THOMSON REUTERS-WEST PUB 760 835075078 346.29 346.29
 ===== NOVEMBER ACTIVITY DB: 346.29 CR: 0.00 346.29
 ===== ACCOUNT TOTAL DB: 346.29 CR: 0.00

5030-50605 TELEPHONE

B E G I N N I N G B A L A N C E 1,138.77

10/18/16 10/18 A25242 CHK: 018146 03791 AT&T 648 803M05-01530011897 166.62 1,305.39
 10/25/16 10/25 A25318 CHK: 018206 03797 STAR2STAR COMMUNICATIONS 729 SUB00374417 195.75 1,501.14
 ===== OCTOBER ACTIVITY DB: 362.37 CR: 0.00 362.37

11/15/16 11/15 A25384 CHK: 018258 03812 AT&T 648 201611153011 166.42 1,667.56
 11/29/16 11/29 A25444 CHK: 018301 03821 STAR2STAR COMMUNICATIONS 729 SUB00385287 195.64 1,863.20
 ===== NOVEMBER ACTIVITY DB: 362.06 CR: 0.00 362.06

12/12/16 12/12 A25492 CHK: 018334 03835 AT&T 648 803 M05-0153001189 166.51 2,029.71
 ===== DECEMBER ACTIVITY DB: 166.51 CR: 0.00 166.51
 ===== ACCOUNT TOTAL DB: 890.94 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

12/21/16 12/21 A25557 CHK: 018382 03863 SCMIRF 164 869511 276.15 276.15
 ===== DECEMBER ACTIVITY DB: 276.15 CR: 0.00 276.15
 ===== ACCOUNT TOTAL DB: 276.15 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 0.00

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		18,381.82			0.00	
REPORTED ACTIVITY:		17,528.07			0.00	
ENDING BALANCES:		35,909.89			0.00	
TOTAL FUND ENDING BALANCE:		35,909.89				