

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2015 THRU Feb-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 0.00

7/27/15 7/27 A23203 CHK: 016672 03426 MAILFINANCE 727 N5410245 116.18 116.18
===== JULY ACTIVITY DB: 116.18 CR: 0.00 116.18

9/08/15 9/08 B31554 E.F.T. 000000 02025 TO RECORD POSTAGE JE# 002548 553.27 669.45
===== SEPTEMBER ACTIVITY DB: 553.27 CR: 0.00 553.27

10/26/15 10/26 A23635 CHK: 017003 03483 MAILFINANCE 727 N5556566 116.18 785.63
===== OCTOBER ACTIVITY DB: 116.18 CR: 0.00 116.18

12/07/15 12/07 B32145 E.F.T. 000000 02055 TO RECORD POSTAGE JE# 002577 423.64 1,209.27
===== DECEMBER ACTIVITY DB: 423.64 CR: 0.00 423.64

2/02/16 2/02 A24042 CHK: 017310 03567 MAILFINANCE 727 N5709395 116.18 1,325.45
2/12/16 2/12 B32549 E.F.T. 000000 02081 TO RECORD POSTAGE JE# 002603 245.93 1,571.38

===== FEBRUARY ACTIVITY DB: 362.11 CR: 0.00 362.11
===== ACCOUNT TOTAL DB: 1,571.38 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 0.00

8/03/15 8/03 A23234 CHK: 016695 03433 MERUS REFRESHMENT SERVIC 723 0428627 32.87 32.87
8/03/15 8/03 A23240 CHK: 016701 03433 TOWN OF IRMO GENERAL ACC 186 201508032063 29.12 61.99

8/13/15 8/13 A23264 CHK: 016721 03438 BB&T FINANCIAL, FSB 715 201508132090 152.52 214.51
8/24/15 8/24 A23313 CHK: 016758 03445 MERUS REFRESHMENT SERVIC 723 0430115 37.98 252.49

===== AUGUST ACTIVITY DB: 252.49 CR: 0.00 252.49

9/01/15 9/01 A23353 CHK: 016783 03449 FORMS & SUPPLY, INC. 060 3370230 204.10 456.59

9/01/15 9/01 A23362 CHK: 016792 03449 MERUS REFRESHMENT SERVIC 723 0431973 26.08 482.67

9/01/15 9/01 A23371 CHK: 016801 03449 TOWN OF IRMO GENERAL ACC 186 201509012116 29.94 512.61

9/08/15 9/08 A23384 CHK: 016809 03454 FORMS & SUPPLY, INC. 060 3386401 98.53 611.14

9/15/15 9/15 A23421 CHK: 016838 03460 BB&T FINANCIAL, FSB 715 201509142159 32.18 643.32

9/28/15 9/28 A23501 CHK: 016908 03466 MERUS REFRESHMENT SERVIC 723 0433977 41.57 684.89

===== SEPTEMBER ACTIVITY DB: 432.40 CR: 0.00 432.40

10/19/15 10/19 A23603 CHK: 016977 03479 BB&T FINANCIAL, FSB 715 201510162242 129.00 813.89

10/19/15 10/19 A23603 CHK: 016977 03479 BB&T FINANCIAL, FSB 715 201510162242 85.59CR 728.30

10/26/15 10/26 A23637 CHK: 017005 03483 MERUS REFRESHMENT SERVIC 723 0435898 26.08 754.38

===== OCTOBER ACTIVITY DB: 155.08 CR: 85.59CR 69.49

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11/17/15 11/17 A23740 CHK: 017088 03504 TOWN OF IRMO GENERAL ACC 186 201511172305 40.29 794.67
===== NOVEMBER ACTIVITY DB: 40.29 CR: 0.00 40.29

12/03/15 12/03 A23793 CHK: 017124 03520 FORMS & SUPPLY, INC. 060 3489259 232.30 1,026.97

12/03/15 12/03 A23796 CHK: 017127 03520 MERUS REFRESHMENT SERVIC 723 0439434 29.80 1,056.77

12/15/15 12/15 A23839 CHK: 017156 03530 BB&T FINANCIAL, FSB 715 201512142358 70.11 1,126.88

12/15/15 12/15 A23840 CHK: 017157 03530 FORMS & SUPPLY, INC. 060 3503611 110.06 1,236.94

12/15/15 12/15 A23847 CHK: 017164 03530 SC ELECTION COMMISSION 555 201512142356 160.00 1,396.94

12/21/15 12/21 A23866 CHK: 017176 03534 FORMS & SUPPLY, INC. 060 3516698 77.97 1,474.91

12/21/15 12/21 A23871 CHK: 017181 03534 MERUS REFRESHMENT SERVIC 723 0441269 29.29 1,504.20

===== DECEMBER ACTIVITY DB: 709.53 CR: 0.00 709.53

1/04/16 1/04 A23912 CHK: 017215 03544 MERUS REFRESHMENT SERVIC 723 104298 19.80 1,524.00

1/11/16 1/11 A23942 CHK: 017236 03549 MERUS REFRESHMENT SERVIC 723 0437457 20.46 1,544.46

1/11/16 1/11 A23942 CHK: 017236 03549 MERUS REFRESHMENT SERVIC 723 0442749 17.39 1,561.85

1/12/16 1/12 A23968 CHK: 017249 03555 BB&T FINANCIAL, FSB 715 201601122409 142.53 1,704.38

1/27/16 1/27 A24018 CHK: 017292 03562 FORMS & SUPPLY, INC. 060 3555260 92.01 1,796.39

===== JANUARY ACTIVITY DB: 292.19 CR: 0.00 292.19

2/02/16 2/02 A24044 CHK: 017312 03567 MERUS REFRESHMENT SERVIC 723 0445113 29.17 1,825.56

2/09/16 2/09 A24050 CHK: 017316 03568 BB&T FINANCIAL, FSB 715 201602082440 34.23 1,859.79

===== FEBRUARY ACTIVITY DB: 63.40 CR: 0.00 63.40

===== ACCOUNT TOTAL DB: 1,945.38 CR: 85.59CR

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

7/27/15 7/27 A23201 CHK: 016670 03426 KIM HOFFMAN 1 201507272044 240.07 240.07

===== JULY ACTIVITY DB: 240.07 CR: 0.00 240.07

9/15/15 9/15 A23421 CHK: 016838 03460 BB&T FINANCIAL, FSB 715 201509142159 489.70 729.77

===== SEPTEMBER ACTIVITY DB: 489.70 CR: 0.00 489.70

===== ACCOUNT TOTAL DB: 729.77 CR: 0.00

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

7/01/15 7/01 P01547 PYEXP 00612 COUNCIL/MONTHLY PAYROLL 3,200.00 3,200.00

===== JULY ACTIVITY DB: 3,200.00 CR: 0.00 3,200.00

8/03/15 8/03 P01555 PYEXP 00616 MONTHLY/COUNCIL PAYROLL 3,250.00 6,450.00

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8/03/15	8/03	A23235	CHK: 016696	03433 MOORE TAYLOR LAW FIRM	117	201508032055		1,950.00	8,400.00	
8/24/15	8/24	A23311	CHK: 016756	03445 LEXINGTON COUNTY SUMMARY	393	134		4,018.14	12,418.14	
			=====	AUGUST ACTIVITY DB:	9,218.14	CR:	0.00	9,218.14		
9/01/15	9/01	P01561	PYEXP	00619 COUNCIL/MONTHLY PAYROLL				3,250.00	15,668.14	
9/08/15	9/08	A23389	CHK: 016814	03454 MOORE TAYLOR LAW FIRM	117	201509082129		975.00	16,643.14	
			=====	SEPTEMBER ACTIVITY DB:	4,225.00	CR:	0.00	4,225.00		
10/01/15	10/01	P01569	PYEXP	00623 MONTHLY PAYROLL				3,150.00	19,793.14	
10/06/15	10/06	A23540	CHK: 016937	03473 MOORE TAYLOR LAW FIRM	117	201510062208		975.00	20,768.14	
			=====	OCTOBER ACTIVITY DB:	4,125.00	CR:	0.00	4,125.00		
11/02/15	11/02	P01575	PYEXP	00626 MONTHLY PAYROLL				3,100.00	23,868.14	
11/03/15	11/03	A23662	CHK: 017027	03489 MOORE TAYLOR LAW FIRM	117	201511022263		975.00	24,843.14	
			=====	NOVEMBER ACTIVITY DB:	4,075.00	CR:	0.00	4,075.00		
12/02/15	12/02	P01583	PYEXP	00630 MONTHLY/COUNCIL PAYROLL				3,400.00	28,243.14	
			=====	DECEMBER ACTIVITY DB:	3,400.00	CR:	0.00	3,400.00		
1/05/16	1/05	P01591	PYEXP	00634 MONTHLY/COUNCIL PAYROLL				3,150.00	31,393.14	
1/11/16	1/11	A23934	CHK: 017228	03549 CLARKSON LAW FIRM, LLC	737	2453		222.00	31,615.14	
			=====	JANUARY ACTIVITY DB:	3,372.00	CR:	0.00	3,372.00		
2/01/16	2/01	P01597	PYEXP	00637 MONTHLY/COUNCIL PAYROLL				3,150.00	34,765.14	
			=====	FEBRUARY ACTIVITY DB:	3,150.00	CR:	0.00	3,150.00		
			=====	ACCOUNT TOTAL DB:	34,765.14	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								0.00	
7/27/15	7/27	A23197	CHK: 016666	03426 CASH	572	201507272047		750.00	750.00	
			=====	JULY ACTIVITY DB:	750.00	CR:	0.00	750.00		
8/10/15	8/10	C31350	RCPT 00057006	12272 DAILY CASH POSTING	8/10/2015			390.00CR	360.00	
8/13/15	8/13	A23265	CHK: 016722	03438 CASH	572	201508132092		720.00	1,080.00	
			=====	AUGUST ACTIVITY DB:	720.00	CR:	390.00CR	330.00		
9/01/15	9/01	C31502	RCPT 00057193	12282 DAILY CASH POSTING	9/01/2015			270.00CR	810.00	
			=====	SEPTEMBER ACTIVITY DB:	0.00	CR:	270.00CR	270.00CR		

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10/26/15	10/26	A23628	CHK: 016996	03483 CASH	572	201510232249		800.00	1,610.00
			=====	OCTOBER ACTIVITY DB:	800.00	CR:	0.00	800.00	
11/09/15	11/09	A23704	CHK: 017062	03494 CASH	572	201511092294		410.00	2,020.00
11/24/15	11/24	C32086	RCPT 00057812	12322 DAILY CASH POSTING 11/24/2015				10.00CR	2,010.00
11/24/15	11/24	C32086	RCPT 00057813	12322 DAILY CASH POSTING 11/24/2015				10.00CR	2,000.00
			=====	NOVEMBER ACTIVITY DB:	410.00	CR:	20.00CR	390.00	
			=====	ACCOUNT TOTAL DB:	2,680.00	CR:	680.00CR		

5030-50500	DUES/SUBSCRIPT/MEMBERSHP								
	B E G I N N I N G B A L A N C E								0.00
12/21/15	12/21	A23882	CHK: 017192	03534 WEST PAYMENT CENTER	196	833112719		347.20	347.20
			=====	DECEMBER ACTIVITY DB:	347.20	CR:	0.00	347.20	
2/09/16	2/09	A24050	CHK: 017316	03568 BB&T FINANCIAL, FSB	715	201602082440		65.00	412.20
			=====	FEBRUARY ACTIVITY DB:	65.00	CR:	0.00	65.00	
			=====	ACCOUNT TOTAL DB:	412.20	CR:	0.00		

5030-50605	TELEPHONE								
	B E G I N N I N G B A L A N C E								0.00
7/27/15	7/27	A23209	CHK: 016678	03426 STAR2STAR COMMUNICATIONS 729		SUB00229312		189.59	189.59
			=====	JULY ACTIVITY DB:	189.59	CR:	0.00	189.59	
8/03/15	8/03	A23226	CHK: 016687	03433 AT&T	648	201508032060		143.82	333.41
8/24/15	8/24	A23306	CHK: 016751	03445 AT&T	648	201508242104		154.96	488.37
			=====	AUGUST ACTIVITY DB:	298.78	CR:	0.00	298.78	
9/01/15	9/01	A23368	CHK: 016798	03449 STAR2STAR COMMUNICATIONS 729		SUB00237529		189.59	677.96
9/22/15	9/22	A23436	CHK: 016850	03462 AT&T	648	201509212163		151.63	829.59
9/24/15	9/24	A23480	CHK: 016889	03463 STAR2STAR COMMUNICATIONS 729		SUB00246034		197.46	1,027.05
			=====	SEPTEMBER ACTIVITY DB:	538.68	CR:	0.00	538.68	
10/26/15	10/26	A23627	CHK: 016995	03483 AT&T	648	201510232248		151.63	1,178.68
10/26/15	10/26	A23640	CHK: 017008	03483 STAR2STAR COMMUNICATIONS 729		SUB00254917		194.97	1,373.65
			=====	OCTOBER ACTIVITY DB:	346.60	CR:	0.00	346.60	
11/19/15	11/19	A23755	CHK: 017098	03508 AT&T	648	201511192312		159.51	1,533.16
11/24/15	11/24	A23770	CHK: 017109	03514 STAR2STAR COMMUNICATIONS 729		SUB00264401		194.97	1,728.13
			=====	NOVEMBER ACTIVITY DB:	354.48	CR:	0.00	354.48	
12/21/15	12/21	A23862	CHK: 017172	03534 AT&T	648	201512182371		159.55	1,887.68
12/22/15	12/22	A23892	CHK: 017201	03537 STAR2STAR COMMUNICATIONS 729		SUB00273827		194.97	2,082.65
			=====	DECEMBER ACTIVITY DB:	354.52	CR:	0.00	354.52	

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1/25/16	1/25	A23984	CHK: 017260	03561 AT&T	648	201601222417		159.56	2,242.21
1/25/16	1/25	A24003	CHK: 017279	03561 STAR2STAR COMMUNICATIONS	729	SUB00283158		195.43	2,437.64
			=====	JANUARY ACTIVITY DB:	354.99	CR:	0.00	354.99	
			=====	ACCOUNT TOTAL DB:	2,437.64	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
12/21/15	12/21	A23877	CHK: 017187	03534 SCMIRF	164	866594		216.49	216.49
			=====	DECEMBER ACTIVITY DB:	216.49	CR:	0.00	216.49	
			=====	ACCOUNT TOTAL DB:	216.49	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
8/18/15	8/18	A23293	CHK: 016744	03441 RICHLAND COUNTY FINANCE	346	AR480371		600.00	600.00
			=====	AUGUST ACTIVITY DB:	600.00	CR:	0.00	600.00	
9/15/15	9/15	A23424	CHK: 016841	03460 RICHLAND COUNTY FINANCE	346	201509142157		1,125.00	1,725.00
			=====	SEPTEMBER ACTIVITY DB:	1,125.00	CR:	0.00	1,125.00	
10/12/15	10/12	A23572	CHK: 016958	03477 RICHLAND COUNTY FINANCE	346	AR484597		1,125.00	2,850.00
10/12/15	10/23	A23622	VOID: 016958	03484 REVERSE VOIDED CHECK	346	AR484597		1,125.00CR	1,725.00
			=====	OCTOBER ACTIVITY DB:	1,125.00	CR:	1,125.00CR	0.00	
11/03/15	11/03	A23666	CHK: 017031	03489 RICHLAND COUNTY FINANCE	346	AR511719		325.00	2,050.00
11/17/15	11/17	A23736	CHK: 017084	03504 RICHLAND COUNTY FINANCE	346	AR515610		275.00	2,325.00
			=====	NOVEMBER ACTIVITY DB:	600.00	CR:	0.00	600.00	
12/15/15	12/15	A23846	CHK: 017163	03530 RICHLAND COUNTY FINANCE	346	AR518069		575.00	2,900.00
			=====	DECEMBER ACTIVITY DB:	575.00	CR:	0.00	575.00	
1/25/16	1/25	A23998	CHK: 017274	03561 RICHLAND COUNTY FINANCE	346	AR532995		1,225.00	4,125.00
			=====	JANUARY ACTIVITY DB:	1,225.00	CR:	0.00	1,225.00	
			=====	ACCOUNT TOTAL DB:	5,250.00	CR:	1,125.00CR		