

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jan-2018 THRU Mar-2018

DEPT : 30 COURT

ACCOUNTS: 5030-50200 THRU 5030-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5030-50200		POSTAGE								
B E G I N N I N G B A L A N C E										868.41
1/19/18	1/21	B36323	E.F.T. 000000	02408	TO RECORD POSTAGE		JE# 002963		211.46	1,079.87
1/23/18	1/23	A27233	CHK: 019540	04176	MAILFINANCE	727	N6928143		116.18	1,196.05
=====				JANUARY ACTIVITY	DB:	327.64	CR:	0.00	327.64	
2/28/18	2/28	B36540	E.F.T. 000000	02416	TO RECORD POSTAGE		JE# 002972		351.78	1,547.83
=====				FEBRUARY ACTIVITY	DB:	351.78	CR:	0.00	351.78	
=====				ACCOUNT TOTAL	DB:	679.42	CR:	0.00		
-----										
5030-50205		PRINTING								
B E G I N N I N G B A L A N C E										50.07
1/05/18	1/05	A27149	CHK: 019469	04162	ALLEGRA MARKETING PRINT	734	103674		109.68	159.75
1/05/18	1/05	A27149	CHK: 019469	04162	ALLEGRA MARKETING PRINT	734	103693		205.36	365.11
=====				JANUARY ACTIVITY	DB:	315.04	CR:	0.00	315.04	
=====				ACCOUNT TOTAL	DB:	315.04	CR:	0.00		
-----										
5030-50210		OFFICE SUPPLIES								
B E G I N N I N G B A L A N C E										1,252.63
1/05/18	1/05	A27162	CHK: 019482	04162	MERUS REFRESHMENT SERVIC	723	04106256		21.34	1,273.97
1/08/18	1/08	A27177	CHK: 019494	04166	BB&T FINANCIAL, FSB	715	201801083564		73.76	1,347.73
1/23/18	1/23	A27234	CHK: 019541	04176	MERUS REFRESHMENT SERVIC	723	04108278		42.28	1,390.01
1/30/18	1/30	A27265	CHK: 019561	04185	FORMS & SUPPLY, INC.	060	4443255-0		146.13	1,536.14
=====				JANUARY ACTIVITY	DB:	283.51	CR:	0.00	283.51	
2/06/18	2/06	A27297	CHK: 019580	04192	FORMS & SUPPLY, INC.	060	4453897-0		118.92	1,655.06
2/12/18	2/12	A27332	CHK: 019604	04200	BB&T FINANCIAL, FSB	715	201802123608		175.46	1,830.52
2/12/18	2/12	A27335	CHK: 019607	04200	FORMS & SUPPLY, INC.	060	4443255-1		144.41	1,974.93
2/12/18	2/12	A27335	CHK: 019607	04200	FORMS & SUPPLY, INC.	060	4453897-1		72.20	2,047.13
2/12/18	2/12	A27338	CHK: 019610	04200	MAJOR BUSINESS MACHINES	110	IN71494		41.33	2,088.46
2/12/18	2/12	A27340	CHK: 019612	04200	MERUS REFRESHMENT SERVIC	723	04110321		24.52	2,112.98
2/20/18	2/16	A27357	CHK: 019628	04201	FORMS & SUPPLY, INC.	060	4476330-0		232.87	2,345.85
=====				FEBRUARY ACTIVITY	DB:	809.71	CR:	0.00	809.71	
3/05/18	3/05	A27418	CHK: 019670	04211	MERUS REFRESHMENT SERVIC	723	04111888		34.77	2,380.62
3/13/18	3/13	A27460	CHK: 019699	04221	BB&T FINANCIAL, FSB	715	201803133640		80.00	2,460.62
3/26/18	3/26	A27502	CHK: 019734	04227	MERUS REFRESHMENT SERVIC	723	04114022		51.74	2,512.36
=====				MARCH ACTIVITY	DB:	166.51	CR:	0.00	166.51	
=====				ACCOUNT TOTAL	DB:	1,259.73	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
1/08/18	1/08	A27177	CHK: 019494	04166	BB&T FINANCIAL, FSB	715	201801083564		69.95	69.95
			=====	JANUARY ACTIVITY	DB:	69.95	CR:	0.00	69.95	
2/20/18	2/16	A27367	CHK: 019638	04201	TEAMLOGIC IT OF COLUMBIA	766	982		250.00	319.95
			=====	FEBRUARY ACTIVITY	DB:	250.00	CR:	0.00	250.00	
3/13/18	3/13	A27460	CHK: 019699	04221	BB&T FINANCIAL, FSB	715	201803133640		695.24	1,015.19
3/20/18	3/20	A27476	CHK: 019713	04223	TEAMLOGIC IT OF COLUMBIA	766	1015		62.50	1,077.69
			=====	MARCH ACTIVITY	DB:	757.74	CR:	0.00	757.74	
			=====	ACCOUNT TOTAL	DB:	1,077.69	CR:	0.00		
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5030-50220			TRAVEL/MEETINGS/SCHOOLS							
			B E G I N N I N G B A L A N C E							
										747.47
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5030-50400			PROFESSIONAL FEES							
			B E G I N N I N G B A L A N C E							
										32,776.13
1/05/18	1/05	P01768	PYEXP	00720	MONTHLY COUNCIL PAYROLL				3,100.00	35,876.13
1/05/18	1/05	A27154	CHK: 019474	04162	CLARKSON LAW FIRM, LLC	737	2813		2,025.00	37,901.13
1/05/18	1/05	A27163	CHK: 019483	04162	OLA JOHNSON	776	400.00		400.00	38,301.13
1/05/18	1/05	B36259		02403	TO CORRECT A/P POSTING		JE# 002958		2,000.00	40,301.13
1/18/18	1/18	A27213	CHK: 019521	04175	OLA JOHNSON	776	201801123571		800.00	41,101.13
1/31/18	1/31	A27276	CHK: 019571	04188	CLARKSON LAW FIRM, LLC	737	2825		1,500.00	42,601.13
			=====	JANUARY ACTIVITY	DB:	9,825.00	CR:	0.00	9,825.00	
2/01/18	2/01	P01776	PYEXP	00724	MONTHLY COUNCIL PAYROLL				3,150.00	45,751.13
2/20/18	2/16	A27360	CHK: 019631	04201	LEXINGTON COUNTY SUMMARY	393	144		4,122.30	49,873.43
2/20/18	2/16	A27367	CHK: 019638	04201	TEAMLOGIC IT OF COLUMBIA	766	978		978.32	50,851.75
2/20/18	2/16	A27367	CHK: 019638	04201	TEAMLOGIC IT OF COLUMBIA	766	982		187.50	51,039.25
2/26/18	2/26	A27377	CHK: 019643	04204	CLARKSON LAW FIRM, LLC	737	2835		1,500.00	52,539.25
			=====	FEBRUARY ACTIVITY	DB:	9,938.12	CR:	0.00	9,938.12	
3/01/18	3/01	P01782	PYEXP	00727	MONTHLY COUNCIL PAYROLL				3,250.00	55,789.25
3/12/18	3/12	A27442	CHK: 019683	04214	CLARKSON LAW FIRM, LLC	737	2841		1,500.00	57,289.25
3/26/18	3/26	A27512	CHK: 019743	04228	LANGUAGE LINE SERVICES	628	4225360		12.30	57,301.55
3/26/18	3/26	A27512	CHK: 019743	04228	LANGUAGE LINE SERVICES	628	4245906		15.81	57,317.36
3/26/18	3/26	A27512	CHK: 019743	04228	LANGUAGE LINE SERVICES	628	4266268		19.33	57,336.69
			=====	MARCH ACTIVITY	DB:	4,797.44	CR:	0.00	4,797.44	
			=====	ACCOUNT TOTAL	DB:	24,560.56	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					540.00
1/05/18	1/05	A27156	CHK: 019476	04162	SC ELECTION COMMISSION	555	201801043554		160.00	700.00
			=====		JANUARY ACTIVITY DB:	160.00	CR: 0.00		160.00	
3/20/18	3/20	A27467	CHK: 019704	04223	CASH	572	201803203642		2,420.00	3,120.00
3/26/18	3/26	A27494	CHK: 019726	04227	CASH	572	201803233648		16.71	3,136.71
3/28/18	3/28	C36706	RCPT 00067369	12715	JUROR FEE REIMBURSEMENT				1,950.00CR	1,186.71
			=====		MARCH ACTIVITY DB:	2,436.71	CR: 1,950.00CR		486.71	
			=====		ACCOUNT TOTAL DB:	2,596.71	CR: 1,950.00CR			
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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					372.66
2/12/18	2/12	A27332	CHK: 019604	04200	BB&T FINANCIAL, FSB	715	201802123608		65.00	437.66
			=====		FEBRUARY ACTIVITY DB:	65.00	CR: 0.00		65.00	
			=====		ACCOUNT TOTAL DB:	65.00	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					2,025.28
1/05/18	1/05	A27166	CHK: 019486	04162	STAR2STAR COMMUNICATIONS	729	SUB00538925		196.49	2,221.77
1/18/18	1/18	A27204	CHK: 019512	04175	AT&T	648	201801123569		170.69	2,392.46
1/23/18	1/23	A27240	CHK: 019547	04176	STAR2STAR COMMUNICATIONS	729	SUB00551893		198.79	2,591.25
			=====		JANUARY ACTIVITY DB:	565.97	CR: 0.00		565.97	
2/06/18	2/06	A27293	CHK: 019576	04192	AT&T	648	201802063593		170.85	2,762.10
2/26/18	2/26	A27387	CHK: 019653	04204	STAR2STAR COMMUNICATIONS	729	SUB005654444		198.79	2,960.89
			=====		FEBRUARY ACTIVITY DB:	369.64	CR: 0.00		369.64	
3/20/18	3/20	A27465	CHK: 019702	04223	AT&T	648	201803203644		182.09	3,142.98
3/26/18	3/26	A27507	CHK: 019739	04227	STAR2STAR COMMUNICATIONS	729	SUB00578748		198.79	3,341.77
			=====		MARCH ACTIVITY DB:	380.88	CR: 0.00		380.88	
			=====		ACCOUNT TOTAL DB:	1,316.49	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 393.35

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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 7,287.30

1/18/18 1/18 A27215 CHK: 019523 04175 RICHLAND COUNTY FINANCE 346 AR750392 315.00 7,602.30  
 ===== JANUARY ACTIVITY DB: 315.00 CR: 0.00 315.00  
 ===== ACCOUNT TOTAL DB: 315.00 CR: 0.00

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

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
 BEGINNING BALANCES: 46,313.30 0.00  
 REPORTED ACTIVITY: 32,185.64 1,950.00CR  
 ENDING BALANCES: 78,498.94 1,950.00CR  
 TOTAL FUND ENDING BALANCE: 76,548.94