

FUND : 10 -GENERAL FUND

PERIOD TO USE: Apr-2018 THRU Jun-2018

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										1,547.83
4/13/18	4/13	A27561	CHK: 019768	04243	MAILFINANCE	727	N7079624		116.18	1,664.01
4/30/18	4/30	A27626	CHK: 019814	04252	CASH	572	201804303694		35.36	1,699.37
4/30/18	4/30	A27648	CHK: 019836	04252	TYLER TECHNOLOGIES	207	025-220427		124.01	1,823.38
4/30/18	4/30	A27649	CHK: 019837	04252	UNITAS, INC.	805	20115		115.00	1,938.38
			=====	APRIL ACTIVITY	DB:	390.55	CR:	0.00	390.55	
5/14/18	5/11	A27687	CHK: 019864	04263	BB&T FINANCIAL, FSB	715	201805113703		142.02	2,080.40
			=====	MAY ACTIVITY	DB:	142.02	CR:	0.00	142.02	
			=====	ACCOUNT TOTAL	DB:	532.57	CR:	0.00		

5030-50205		PRINTING								
B E G I N N I N G B A L A N C E										365.11
5/07/18	5/04	A27663	CHK: 019844	04256	FORMS & SUPPLY, INC.	060	4574462-0		66.95	432.06
			=====	MAY ACTIVITY	DB:	66.95	CR:	0.00	66.95	
			=====	ACCOUNT TOTAL	DB:	66.95	CR:	0.00		

5030-50210		OFFICE SUPPLIES								
B E G I N N I N G B A L A N C E										2,512.36
4/13/18	4/13	A27550	CHK: 019757	04243	BB&T FINANCIAL, FSB	715	201804133668		47.35	2,559.71
			=====	APRIL ACTIVITY	DB:	47.35	CR:	0.00	47.35	
5/14/18	5/11	A27687	CHK: 019864	04263	BB&T FINANCIAL, FSB	715	201805113703		18.65	2,578.36
			=====	MAY ACTIVITY	DB:	18.65	CR:	0.00	18.65	
			=====	ACCOUNT TOTAL	DB:	66.00	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										1,077.69
4/13/18	4/13	A27550	CHK: 019757	04243	BB&T FINANCIAL, FSB	715	201804133668		766.53	1,844.22
4/30/18	4/30	A27633	CHK: 019821	04252	FORMS & SUPPLY, INC.	060	4549517-08		99.99	1,944.21
			=====	APRIL ACTIVITY	DB:	866.52	CR:	0.00	866.52	
6/05/18	6/05	A27802	CHK: 019952	04270	MERUS REFRESHMENT SERVIC	723	04116039		52.26	1,996.47
6/07/18	6/07	A27821	CHK: 019970	04277	BB&T FINANCIAL, FSB	715	201806073743		140.68	2,137.15
			=====	JUNE ACTIVITY	DB:	192.94	CR:	0.00	192.94	
			=====	ACCOUNT TOTAL	DB:	1,059.46	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

5/14/18	5/11	A27687	CHK: 019864	04263	BB&T FINANCIAL, FSB	715	201805113703		175.00	922.47
			=====		MAY ACTIVITY	DB: 175.00	CR:	0.00	175.00	
			=====		ACCOUNT TOTAL	DB: 175.00	CR:	0.00		

5030-50400

PROFESSIONAL FEES

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

57,336.69

4/03/18	4/03	P01788	PYEXP	00730	MONTHLY COUNCIL PAYROLL				3,350.00	60,686.69
4/13/18	4/13	A27563	CHK: 019770	04243	OLA JOHNSON	776	961		400.00	61,086.69
4/20/18	4/20	A27589	CHK: 019788	04248	CLARKSON & HALE, LLC	737	2870		1,500.00	62,586.69
			=====		APRIL ACTIVITY	DB: 5,250.00	CR:	0.00	5,250.00	
5/02/18	5/02	P01794	PYEXP	00733	MONTHLY COUNCIL PAYROLL				3,200.00	65,786.69
5/07/18	5/04	A27661	CHK: 019842	04256	CLARKSON & HALE, LLC	737	2883		1,500.00	67,286.69
5/07/18	5/04	A27667	CHK: 019848	04256	OLA JOHNSON	776	968		400.00	67,686.69
5/07/18	5/04	A27667	CHK: 019848	04256	OLA JOHNSON	776	969		400.00	68,086.69
5/07/18	5/04	A27667	CHK: 019848	04256	OLA JOHNSON	776	970		400.00	68,486.69
5/07/18	5/04	A27667	CHK: 019848	04256	OLA JOHNSON	776	971		400.00	68,886.69
5/07/18	5/04	A27667	CHK: 019848	04256	OLA JOHNSON	776	972		400.00	69,286.69
5/07/18	5/04	A27667	CHK: 019848	04256	OLA JOHNSON	776	973		400.00	69,686.69
5/07/18	5/04	A27667	CHK: 019848	04256	OLA JOHNSON	776	974		400.00	70,086.69
5/07/18	5/04	A27667	CHK: 019848	04256	OLA JOHNSON	776	975		400.00	70,486.69
5/07/18	5/04	A27667	CHK: 019848	04256	OLA JOHNSON	776	977		400.00	70,886.69
5/21/18	5/21	A27724	CHK: 019895	04264	LEXINGTON COUNTY SUMMARY	393	145		4,122.30	75,008.99
5/21/18	5/21	A27727	CHK: 019898	04264	OLA JOHNSON	776	986		400.00	75,408.99
5/29/18	5/24	A27754	CHK: 019923	04267	OLA JOHNSON	776	987		400.00	75,808.99
5/29/18	5/24	A27754	CHK: 019923	04267	OLA JOHNSON	776	988		400.00	76,208.99
			=====		MAY ACTIVITY	DB: 13,622.30	CR:	0.00	13,622.30	
6/04/18	6/04	P01802	PYEXP	00737	MONTHLY COUNCIL PAYROLL				3,200.00	79,408.99
6/05/18	6/05	A27804	CHK: 019954	04270	OLA JOHNSON	776	976		400.00	79,808.99
6/25/18	6/23	A27873	CHK: 020013	04284	LANGUAGE LINE SERVICES	628	4286812		22.83	79,831.82
			=====		JUNE ACTIVITY	DB: 3,622.83	CR:	0.00	3,622.83	
			=====		ACCOUNT TOTAL	DB: 22,495.13	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

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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

5030-50420			JUROR FEES							
			B E G I N N I N G		B A L A N C E					1,186.71
5/14/18	5/11	A27687	CHK: 019864	04263	BB&T FINANCIAL, FSB	715	201805113703		175.00	1,361.71
5/21/18	5/21	A27731	CHK: 019902	04264	RICHLAND COUNTY FINANCE	346	AR778044		515.00	1,876.71
			=====	MAY ACTIVITY	DB:	690.00	CR:	0.00	690.00	
6/21/18	6/21	C37123	RCPT 00068508	12764	TIRIEFE ZIMMERMAN				205.63CR	1,671.08
6/22/18	6/22	A27851	CHK: 019992	04283	CASH	572	201806223753		1,000.00	2,671.08
6/25/18	6/23	A27893	CHK: 020032	04285	CASH	572	201806233771		44.65	2,715.73
			=====	JUNE ACTIVITY	DB:	1,044.65	CR:	205.63CR	839.02	
			=====	ACCOUNT TOTAL	DB:	1,734.65	CR:	205.63CR		

5030-50500			DUES/SUBSCRIPT/MEMBERSHP							
			B E G I N N I N G		B A L A N C E					437.66
6/07/18	6/07	A27821	CHK: 019970	04277	BB&T FINANCIAL, FSB	715	201806073743		25.00	462.66
			=====	JUNE ACTIVITY	DB:	25.00	CR:	0.00	25.00	
			=====	ACCOUNT TOTAL	DB:	25.00	CR:	0.00		

5030-50605			TELEPHONE							
			B E G I N N I N G		B A L A N C E					3,341.77
4/20/18	4/20	A27587	CHK: 019786	04248	AT&T	648	201804203679		176.42	3,518.19
4/30/18	4/30	A27644	CHK: 019832	04252	STAR2STAR COMMUNICATIONS	729	SUB00592062		198.56	3,716.75
			=====	APRIL ACTIVITY	DB:	374.98	CR:	0.00	374.98	
5/21/18	5/21	A27716	CHK: 019887	04264	AT&T	648	201805143718		189.26	3,906.01
5/29/18	5/24	A27763	CHK: 019932	04267	STAR2STAR COMMUNICATIONS	729	SUB00605707		198.56	4,104.57
			=====	MAY ACTIVITY	DB:	387.82	CR:	0.00	387.82	
6/25/18	6/23	A27856	CHK: 019996	04284	AT&T	648	201806233755		41.78	4,146.35
6/25/18	6/23	A27886	CHK: 020026	04284	STAR2STAR COMMUNICATIONS	729	SUB00619504		198.56	4,344.91
6/25/18	6/23	A27890	CHK: 020030	04284	UNITAS, INC.	805	20319		115.00	4,459.91
			=====	JUNE ACTIVITY	DB:	355.34	CR:	0.00	355.34	
			=====	ACCOUNT TOTAL	DB:	1,118.14	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

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 7,602.30

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		76,548.94		0.00
REPORTED ACTIVITY:		27,272.90		205.63CR
ENDING BALANCES:		103,821.84		205.63CR
TOTAL FUND ENDING BALANCE:		103,616.21		