

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2018 THRU Sep-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

0.00

|         |      |        |               |       |                          |     |              |  |        |        |
|---------|------|--------|---------------|-------|--------------------------|-----|--------------|--|--------|--------|
| 7/02/18 | 7/02 | A27933 | DFT: 000062   | 04297 | S.C. DEPARTMENT OF REVEN | 524 | 201807023781 |  | 4.75   | 4.75   |
| 7/12/18 | 9/30 | B37724 | E.F.T. 000000 | 02507 | TO RECORD POSTAGE        |     | JE# 003086   |  | 350.97 | 355.72 |
|         |      |        | =====         |       | JULY ACTIVITY            | DB: |              |  | 355.72 |        |
|         |      |        | =====         |       | ACCOUNT TOTAL            | DB: |              |  | 355.72 | 0.00   |

5030-50205

PRINTING

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

0.00

|         |      |        |             |       |                     |     |              |  |        |        |
|---------|------|--------|-------------|-------|---------------------|-----|--------------|--|--------|--------|
| 9/10/18 | 9/10 | A28328 | CHK: 020272 | 04359 | BB&T FINANCIAL, FSB | 715 | 201809063862 |  | 182.30 | 182.30 |
| 9/29/18 | 9/29 | A28423 | CHK: 020343 | 04380 | ANOTHER PRINTER     | 019 | 111958       |  | 75.26  | 257.56 |
|         |      |        | =====       |       | SEPTEMBER ACTIVITY  | DB: |              |  | 257.56 |        |
|         |      |        | =====       |       | ACCOUNT TOTAL       | DB: |              |  | 257.56 | 0.00   |

5030-50210

OFFICE SUPPLIES

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

0.00

|         |      |        |             |       |                          |     |              |  |        |        |
|---------|------|--------|-------------|-------|--------------------------|-----|--------------|--|--------|--------|
| 7/02/18 | 7/02 | A27933 | DFT: 000062 | 04297 | S.C. DEPARTMENT OF REVEN | 524 | 201807023781 |  | 0.54   | 0.54   |
| 7/30/18 | 7/27 | A28133 | CHK: 020135 | 04323 | FORMS & SUPPLY, INC.     | 060 | 4666374-0    |  | 155.48 | 156.02 |
| 7/30/18 | 7/27 | A28140 | CHK: 020142 | 04323 | MERUS REFRESHMENT SERVIC | 723 | 04125561     |  | 20.83  | 176.85 |
|         |      |        | =====       |       | JULY ACTIVITY            | DB: |              |  | 176.85 |        |
| 8/06/18 | 8/03 | A28170 | CHK: 020155 | 04337 | FORMS & SUPPLY, INC.     | 060 | 4677820-0    |  | 159.30 | 336.15 |
| 8/06/18 | 8/03 | A28179 | CHK: 020164 | 04337 | SHARP ELECTRONICS CORPOR | 845 | 9001287770   |  | 150.00 | 486.15 |
| 8/10/18 | 8/10 | A28210 | CHK: 020185 | 04343 | FORMS & SUPPLY, INC.     | 060 | 4674081-0    |  | 33.48  | 519.63 |
| 8/10/18 | 8/10 | A28210 | CHK: 020185 | 04343 | FORMS & SUPPLY, INC.     | 060 | 4680070-0    |  | 68.63  | 588.26 |
| 8/22/18 | 8/22 | A28235 | CHK: 020208 | 04346 | BB&T FINANCIAL, FSB      | 715 | 201808213838 |  | 9.82   | 598.08 |
| 8/22/18 | 8/22 | A28235 | CHK: 020208 | 04346 | BB&T FINANCIAL, FSB      | 715 | 201808213838 |  | 181.89 | 779.97 |
| 8/22/18 | 8/22 | A28244 | CHK: 020217 | 04346 | MERUS REFRESHMENT SERVIC | 723 | 04127590     |  | 40.76  | 820.73 |
|         |      |        | =====       |       | AUGUST ACTIVITY          | DB: |              |  | 643.88 | 0.00   |
| 9/10/18 | 9/10 | A28336 | CHK: 020280 | 04359 | MERUS REFRESHMENT SERVIC | 723 | 04129635     |  | 26.08  | 846.81 |
| 9/29/18 | 9/29 | A28428 | CHK: 020348 | 04380 | FORMS & SUPPLY, INC.     | 060 | 4747817-0    |  | 43.05  | 889.86 |
|         |      |        | =====       |       | SEPTEMBER ACTIVITY       | DB: |              |  | 69.13  | 0.00   |
|         |      |        | =====       |       | ACCOUNT TOTAL            | DB: |              |  | 889.86 | 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

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2018 THRU Sep-2018

DEPT : 30 COURT

ACCOUNTS: 5030-50200 THRU 5030-50999

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

5030-50220 TRAVEL/MEETINGS/SCHOOLS  
B E G I N N I N G B A L A N C E 0.00

|         |      |        |             |       |                     |            |              |        |        |
|---------|------|--------|-------------|-------|---------------------|------------|--------------|--------|--------|
| 8/10/18 | 8/10 | A28214 | CHK: 020189 | 04343 | KIM HOFFMAN         | 746        | 201808103833 | 305.11 | 305.11 |
| 8/22/18 | 8/22 | A28235 | CHK: 020208 | 04346 | BB&T FINANCIAL, FSB | 715        | 201808213838 | 175.00 | 480.11 |
|         |      |        | =====       |       | AUGUST ACTIVITY     | DB: 480.11 | CR: 0.00     | 480.11 |        |
|         |      |        | =====       |       | ACCOUNT TOTAL       | DB: 480.11 | 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

|         |      |        |             |       |                          |               |          |           |           |
|---------|------|--------|-------------|-------|--------------------------|---------------|----------|-----------|-----------|
| 7/05/18 | 7/05 | P01810 | PYEXP       | 00741 | MONTHLY COUNCIL PAYROLL  |               |          | 3,250.00  | 3,250.00  |
| 7/16/18 | 7/13 | A28006 | CHK: 020084 | 04312 | OLA JOHNSON              | 776           | 994      | 400.00    | 3,650.00  |
| 7/16/18 | 7/13 | A28006 | CHK: 020084 | 04312 | OLA JOHNSON              | 776           | 995      | 400.00    | 4,050.00  |
| 7/16/18 | 7/13 | A28006 | CHK: 020084 | 04312 | OLA JOHNSON              | 776           | 996      | 400.00    | 4,450.00  |
| 7/16/18 | 7/13 | A28006 | CHK: 020084 | 04312 | OLA JOHNSON              | 776           | 997      | 400.00    | 4,850.00  |
| 7/16/18 | 7/13 | A28006 | CHK: 020084 | 04312 | OLA JOHNSON              | 776           | 998      | 400.00    | 5,250.00  |
|         |      |        | =====       |       | JULY ACTIVITY            | DB: 5,250.00  | CR: 0.00 | 5,250.00  |           |
| 8/01/18 | 8/01 | P01818 | PYEXP       | 00745 | BI WEEKLY PAYROLL        |               |          | 3,150.00  | 8,400.00  |
| 8/22/18 | 8/22 | A28243 | CHK: 020216 | 04346 | LEXINGTON COUNTY SUMMARY | 393           | 1819-1   | 8,353.11  | 16,753.11 |
| 8/22/18 | 8/22 | A28248 | CHK: 020221 | 04346 | OLA JOHNSON              | 776           | 1017     | 400.00    | 17,153.11 |
| 8/22/18 | 8/22 | A28248 | CHK: 020221 | 04346 | OLA JOHNSON              | 776           | 1018     | 400.00    | 17,553.11 |
| 8/31/18 | 8/31 | A28298 | CHK: 020251 | 04357 | CLARKSON & HALE, LLC     | 737           | 2950     | 3,000.00  | 20,553.11 |
|         |      |        | =====       |       | AUGUST ACTIVITY          | DB: 15,303.11 | CR: 0.00 | 15,303.11 |           |
| 9/04/18 | 9/04 | P01826 | PYEXP       | 00749 | MONTHLY COUNCIL PAYROLL  |               |          | 3,250.00  | 23,803.11 |
| 9/10/18 | 9/10 | A28333 | CHK: 020277 | 04359 | LANGUAGE LINE SERVICES   | 628           | 4348489  | 28.10     | 23,831.21 |
| 9/10/18 | 9/10 | A28333 | CHK: 020277 | 04359 | LANGUAGE LINE SERVICES   | 628           | 4368810  | 17.56     | 23,848.77 |
| 9/29/18 | 9/29 | A28438 | CHK: 020358 | 04380 | OLA JOHNSON              | 776           | 1034     | 400.00    | 24,248.77 |
|         |      |        | =====       |       | SEPTEMBER ACTIVITY       | DB: 3,695.66  | CR: 0.00 | 3,695.66  |           |
|         |      |        | =====       |       | ACCOUNT TOTAL            | DB: 24,248.77 | 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

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2018 THRU Sep-2018

DEPT : 30 COURT

ACCOUNTS: 5030-50200 THRU 5030-50999

| POST                            | DATE                     | TRAN # | REFERENCE     | PACKET=====        | DESCRIPTION=====         | VEND     | INV/JE #     | NOTE       | =====AMOUNT===== | =====BALANCE===== |
|---------------------------------|--------------------------|--------|---------------|--------------------|--------------------------|----------|--------------|------------|------------------|-------------------|
| B E G I N N I N G B A L A N C E |                          |        |               |                    |                          |          |              |            | 0.00             |                   |
| 7/03/18                         | 7/03                     | C37224 | RCPT 00068604 | 12773              | JUROR FEES               |          |              |            | 590.00CR         | 590.00CR          |
| 7/30/18                         | 7/30                     | C37348 | RCPT 00068858 | 12794              | MICHAEL KING             |          |              |            | 205.63CR         | 795.63CR          |
|                                 |                          |        | =====         | JULY ACTIVITY      | DB:                      | 0.00     | CR:          | 795.63CR   | 795.63CR         |                   |
| 8/27/18                         | 8/24                     | A28278 | CHK: 020243   | 04356              | TEAMLOGIC IT OF COLUMBIA | 766      | 1240         |            | 218.75           | 576.88CR          |
|                                 |                          |        | =====         | AUGUST ACTIVITY    | DB:                      | 218.75   | CR:          | 0.00       | 218.75           |                   |
| 9/17/18                         | 9/17                     | A28367 | CHK: 020303   | 04370              | CASH                     |          |              |            | 1,000.00         | 423.12            |
| 9/25/18                         | 9/25                     | C37649 | RCPT 00069536 | 12839              | RETURN OF JUROR FEES NOT |          |              |            | 600.00CR         | 176.88CR          |
|                                 |                          |        | =====         | SEPTEMBER ACTIVITY | DB:                      | 1,000.00 | CR:          | 600.00CR   | 400.00           |                   |
|                                 |                          |        | =====         | ACCOUNT TOTAL      | DB:                      | 1,218.75 | CR:          | 1,395.63CR |                  |                   |
| -----                           |                          |        |               |                    |                          |          |              |            |                  |                   |
| 5030-50500                      | DUES/SUBSCRIPT/MEMBERSHP |        |               |                    |                          |          |              |            |                  |                   |
| B E G I N N I N G B A L A N C E |                          |        |               |                    |                          |          |              |            | 0.00             |                   |
| 7/16/18                         | 7/13                     | A28007 | CHK: 020085   | 04312              | SC SECRETARY OF STATE    | 1        | 201807133798 |            | 25.00            | 25.00             |
|                                 |                          |        | =====         | JULY 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 |                          |        |               |                    |                          |          |              |            | 0.00             |                   |
| 7/16/18                         | 7/13                     | A28004 | CHK: 020082   | 04312              | AT&T                     | 648      | 201807133794 |            | 184.71           | 184.71            |
| 7/30/18                         | 7/27                     | A28145 | CHK: 020147   | 04323              | UNITAS, INC.             | 805      | 20569        |            | 28.75            | 213.46            |
|                                 |                          |        | =====         | JULY ACTIVITY      | DB:                      | 213.46   | CR:          | 0.00       | 213.46           |                   |
| 8/10/18                         | 8/10                     | A28205 | CHK: 020180   | 04343              | AT&T                     | 648      | 201808103832 |            | 178.85           | 392.31            |
| 8/10/18                         | 8/10                     | A28225 | CHK: 020200   | 04343              | UTILITY AUDIT SOLUTIONS, | 843      | 1432         |            | 6.05             | 398.36            |
| 8/10/18                         | 8/10                     | A28225 | CHK: 020200   | 04343              | UTILITY AUDIT SOLUTIONS, | 843      | 1432         |            | 71.13            | 469.49            |
| 8/22/18                         | 8/22                     | A28252 | CHK: 020225   | 04346              | UNITAS, INC.             | 805      | 20638        |            | 64.69            | 534.18            |
| 8/31/18                         | 8/31                     | A28313 | CHK: 020266   | 04357              | STAR2STAR COMMUNICATIONS | 729      | SUB00647863  |            | 198.45           | 732.63            |
|                                 |                          |        | =====         | AUGUST ACTIVITY    | DB:                      | 519.17   | CR:          | 0.00       | 519.17           |                   |
| 9/10/18                         | 9/10                     | A28355 | CHK: 020295   | 04368              | UTILITY AUDIT SOLUTIONS, | 843      | 1455         |            | 65.18            | 797.81            |
| 9/17/18                         | 9/17                     | A28364 | CHK: 020300   | 04370              | AT&T                     | 648      | 201809123868 |            | 60.60            | 858.41            |
| 9/29/18                         | 9/29                     | A28444 | CHK: 020364   | 04380              | STAR2STAR COMMUNICATIONS | 729      | SUB00662428  |            | 198.45           | 1,056.86          |
|                                 |                          |        | =====         | SEPTEMBER ACTIVITY | DB:                      | 324.23   | CR:          | 0.00       | 324.23           |                   |
|                                 |                          |        | =====         | ACCOUNT TOTAL      | DB:                      | 1,056.86 | CR:          | 0.00       |                  |                   |

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2018 THRU Sep-2018

DEPT : 30 COURT

ACCOUNTS: 5030-50200 THRU 5030-50999

| POST       | DATE | TRAN # | REFERENCE         | PACKET===== | DESCRIPTION===== | VEND | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|------------|------|--------|-------------------|-------------|------------------|------|----------|------|------------------|-------------------|
| 5030-50900 |      |        | INSURANCE / TORT  |             |                  |      |          |      |                  |                   |
|            |      |        | B E G I N N I N G |             | B A L A N C E    |      |          |      |                  | 0.00              |

|         |      |        |             |               |        |        |        |      |        |        |
|---------|------|--------|-------------|---------------|--------|--------|--------|------|--------|--------|
| 7/16/18 | 7/13 | A28008 | CHK: 020086 | 04312         | SCMIRF | 164    | 873669 |      | 393.35 | 393.35 |
|         |      |        | =====       | JULY ACTIVITY | DB:    | 393.35 | CR:    | 0.00 | 393.35 |        |
|         |      |        | =====       | ACCOUNT TOTAL | DB:    | 393.35 | 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 |

|         |      |        |             |                 |                         |          |          |      |          |          |
|---------|------|--------|-------------|-----------------|-------------------------|----------|----------|------|----------|----------|
| 8/27/18 | 8/24 | A28274 | CHK: 020239 | 04356           | RICHLAND COUNTY FINANCE | 346      | AR799212 |      | 4,189.00 | 4,189.00 |
|         |      |        | =====       | AUGUST ACTIVITY | DB:                     | 4,189.00 | CR:      | 0.00 | 4,189.00 |          |

|         |      |        |             |                    |                         |          |          |      |          |          |
|---------|------|--------|-------------|--------------------|-------------------------|----------|----------|------|----------|----------|
| 9/29/18 | 9/29 | A28440 | CHK: 020360 | 04380              | RICHLAND COUNTY FINANCE | 346      | AR802043 |      | 2,059.00 | 6,248.00 |
|         |      |        | =====       | SEPTEMBER ACTIVITY | DB:                     | 2,059.00 | CR:      | 0.00 | 2,059.00 |          |

|  |  |  |       |               |     |          |     |      |  |  |
|--|--|--|-------|---------------|-----|----------|-----|------|--|--|
|  |  |  | ===== | ACCOUNT TOTAL | DB: | 6,248.00 | CR: | 0.00 |  |  |
|--|--|--|-------|---------------|-----|----------|-----|------|--|--|

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

| ** REPORT TOTALS **        | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES:        | 0.00           | 0.00            |
| REPORTED ACTIVITY:         | 35,173.98      | 1,395.63CR      |
| ENDING BALANCES:           | 35,173.98      | 1,395.63CR      |
| TOTAL FUND ENDING BALANCE: | 33,778.35      |                 |