

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 4/01/2023 THRU 6/30/2023

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

1,921.53

4/03/23	5/09	B48100	E.F.T. 000000	03834	RECORD POSTAGE 3/31/23		JE# 004683		416.30	2,337.83
4/11/23	4/11	A36038	CHK: 029144	05788	QUADIENT LEASING USA, IN 727		N9885817		99.83	2,437.66
			=====		APRIL ACTIVITY DB:	516.13	CR:	0.00	516.13	
			=====		ACCOUNT TOTAL DB:	516.13	CR:	0.00		

5030-50205

PRINTING

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

1,481.39

4/11/23	4/11	A36041	CHK: 029147	05788	TRUIST BANK	715	MARCH 2023		285.70	1,767.09
			=====		APRIL ACTIVITY DB:	285.70	CR:	0.00	285.70	
			=====		ACCOUNT TOTAL DB:	285.70	CR:	0.00		

5030-50210

OFFICE SUPPLIES

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

2,629.90

4/11/23	4/11	A36041	CHK: 029147	05788	TRUIST BANK	715	MARCH 2023		139.93	2,769.83
4/11/23	4/11	A36041	CHK: 029147	05788	TRUIST BANK	715	MARCH 2023		63.80	2,833.63
			=====		APRIL ACTIVITY DB:	203.73	CR:	0.00	203.73	
5/15/23	5/15	A36190	CHK: 029239	05813	TRUIST BANK	715	202305115928		79.78	2,913.41
5/15/23	5/15	A36190	CHK: 029239	05813	TRUIST BANK	715	202305115928		21.40	2,934.81
			=====		MAY ACTIVITY DB:	101.18	CR:	0.00	101.18	
6/19/23	6/19	A36381	CHK: 029397	05841	TRUIST BANK	715	202306196012		33.96	2,968.77
6/28/23	6/28	A36419	CHK: 029428	05848	ALLEGRA MARKETING PRINT	734	116110		260.28	3,229.05
6/28/23	6/28	A36419	CHK: 029428	05848	ALLEGRA MARKETING PRINT	734	116111		280.80	3,509.85
			=====		JUNE ACTIVITY DB:	575.04	CR:	0.00	575.04	
			=====		ACCOUNT TOTAL DB:	879.95	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

141.20

4/11/23	4/11	A36040	CHK: 029146	05788	SOUTH CAROLINA INTERACTI 1		1933994		200.00	341.20
			=====		APRIL ACTIVITY DB:	200.00	CR:	0.00	200.00	
5/19/23	5/19	A36249	CHK: 029291	05822	GATTIS PRO AUDIO	067	110616		1,064.65	1,405.85
			=====		MAY ACTIVITY DB:	1,064.65	CR:	0.00	1,064.65	
			=====		ACCOUNT TOTAL DB:	1,264.65	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

1,233.16

4/11/23	4/11	A36041	CHK: 029147	05788	TRUIST BANK	715	MARCH 2023		65.00	1,298.16
			=====	APRIL ACTIVITY	DB:	65.00	CR:	0.00	65.00	
			=====	ACCOUNT TOTAL	DB:	65.00	CR:	0.00		

5030-50400

PROFESSIONAL FEES

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

83,973.26

4/04/23	4/04	A36011	CHK: 029122	05785	LAW OFFICE OF PATRICK C.	982	1068		500.00	84,473.26
			=====	APRIL ACTIVITY	DB:	500.00	CR:	0.00	500.00	
5/02/23	5/02	A36108	CHK: 029185	05803	S. JAHUE MOORE JR.	978	MAY 2023		2,500.00	86,973.26
5/02/23	5/02	A36111	CHK: 029188	05803	LAW OFFICE OF PATRICK C.	982	1069		500.00	87,473.26
5/02/23	5/02	A36111	CHK: 029188	05803	LAW OFFICE OF PATRICK C.	982	1070		500.00	87,973.26
5/02/23	5/02	A36111	CHK: 029188	05803	LAW OFFICE OF PATRICK C.	982	1071		500.00	88,473.26
5/02/23	5/02	A36111	CHK: 029188	05803	LAW OFFICE OF PATRICK C.	982	1072		500.00	88,973.26
5/02/23	5/02	A36111	CHK: 029188	05803	LAW OFFICE OF PATRICK C.	982	1073		500.00	89,473.26
5/02/23	5/02	A36111	CHK: 029188	05803	LAW OFFICE OF PATRICK C.	982	1074		500.00	89,973.26
5/09/23	5/09	A36165	CHK: 029221	05812	LEXINGTON COUNTY SUMMARY	393	2223-4		12,501.81	102,475.07
5/19/23	5/19	A36257	CHK: 029299	05822	LAW OFFICE OF PATRICK C.	982	1075		500.00	102,975.07
5/19/23	5/19	A36257	CHK: 029299	05822	LAW OFFICE OF PATRICK C.	982	1076		500.00	103,475.07
5/24/23	5/24	A36285	CHK: 029323	05825	S. JAHUE MOORE JR.	978	JUNE 2023		2,500.00	105,975.07
			=====	MAY ACTIVITY	DB:	21,501.81	CR:	0.00	21,501.81	
6/28/23	6/28	A36429	CHK: 029438	05848	S. JAHUE MOORE JR.	978	JULY 2023		2,500.00	108,475.07
6/28/23	6/28	A36431	CHK: 029440	05848	LAW OFFICE OF PATRICK C.	982	1079		2,000.00	110,475.07
6/28/23	6/28	A36431	CHK: 029440	05848	LAW OFFICE OF PATRICK C.	982	1082		1,500.00	111,975.07
6/30/23	7/07	A36495	CHK: 029474	05857	LAW OFFICE OF PATRICK C.	982	1083		1,500.00	113,475.07
6/30/23	7/07	A36496	CHK: 029474	05857	LAW OFFICE OF PATRICK C.	982	1084		3,000.00	116,475.07
			=====	JUNE ACTIVITY	DB:	10,500.00	CR:	0.00	10,500.00	
			=====	ACCOUNT TOTAL	DB:	32,501.81	CR:	0.00		

5030-50420

JUROR FEES

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

2,878.22

5/18/23	5/18	A36202	CHK: 029245	05821	AMANDA A MULALLEY	1	202305175958		11.00	2,889.22
5/18/23	5/18	A36203	CHK: 029246	05821	BENJAMIN R GUSTAFSON	1	202305175947		11.00	2,900.22
5/18/23	5/18	A36204	CHK: 029247	05821	BOBBIE L JORDAN	1	202305175952		11.00	2,911.22
5/18/23	5/18	A36205	CHK: 029248	05821	BRUCE A BENNETT	1	202305175935		11.00	2,922.22
5/18/23	5/18	A36206	CHK: 029249	05821	CLAUDIA C GIBSON	1	202305175943		11.00	2,933.22
5/18/23	5/18	A36207	CHK: 029250	05821	DASHA R SCHEIDT	1	202305175962		11.00	2,944.22
5/18/23	5/18	A36208	CHK: 029251	05821	DAVID L GREGG	1	202305175945		11.00	2,955.22

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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5/18/23	5/18	A36209	CHK: 029252	05821	JAMES D EVANS	1	202305175941		11.00	2,966.22
5/18/23	5/18	A36210	CHK: 029253	05821	JENNIFER J STEWART	1	202305175966		11.00	2,977.22
5/18/23	5/18	A36211	CHK: 029254	05821	JOHN P THOMAS	1	202305175967		11.00	2,988.22
5/18/23	5/18	A36212	CHK: 029255	05821	JONATHAN D MOORE	1	202305175957		11.00	2,999.22
5/18/23	5/18	A36213	CHK: 029256	05821	JONATHAN SIMMONS	1	202305175964		11.00	3,010.22
5/18/23	5/18	A36214	CHK: 029257	05821	JONATHAN W KIRKPATRICK	1	202305175953		11.00	3,021.22
5/18/23	5/18	A36215	CHK: 029258	05821	JORDAN C BOGGS	1	202305175937		11.00	3,032.22
5/18/23	5/18	A36216	CHK: 029259	05821	KATHRYN E GRAHAM	1	202305175944		11.00	3,043.22
5/18/23	5/18	A36217	CHK: 029260	05821	LADORIS D WILLIAMS	1	202305175970		11.00	3,054.22
5/18/23	5/18	A36218	CHK: 029261	05821	LARRY C WESTCOTT	1	202305175969		11.00	3,065.22
5/18/23	5/18	A36219	CHK: 029262	05821	LAUREN D HOLM	1	202305175948		11.00	3,076.22
5/18/23	5/18	A36220	CHK: 029263	05821	LAUREN M RENO	1	202305175961		11.00	3,087.22
5/18/23	5/18	A36221	CHK: 029264	05821	LAWRENCE A BLOSSER	1	202305175936		11.00	3,098.22
5/18/23	5/18	A36222	CHK: 029265	05821	LEVINCIA A THOMAS	1	202305175968		11.00	3,109.22
5/18/23	5/18	A36223	CHK: 029266	05821	LILLIE L. LIVINGSTON	1	202305175954		11.00	3,120.22
5/18/23	5/18	A36224	CHK: 029267	05821	LINCOLN C JENKINS	1	202305175951		11.00	3,131.22
5/18/23	5/18	A36225	CHK: 029268	05821	LOLLIE B GRISSETT	1	202305175946		11.00	3,142.22
5/18/23	5/18	A36226	CHK: 029269	05821	MARJORIE C CARPER	1	202305175939		11.00	3,153.22
5/18/23	5/18	A36227	CHK: 029270	05821	MARY BETH JEFFORDS	1	202305175950		11.00	3,164.22
5/18/23	5/18	A36228	CHK: 029271	05821	MATTHEW M CAMP	1	202305175938		11.00	3,175.22
5/18/23	5/18	A36229	CHK: 029272	05821	MICHAEL D PRESSLEY	1	202305175959		11.00	3,186.22
5/18/23	5/18	A36230	CHK: 029273	05821	MICHAEL G SEAY	1	202305175963		11.00	3,197.22
5/18/23	5/18	A36231	CHK: 029274	05821	PAUL A MOFFETT	1	202305175956		11.00	3,208.22
5/18/23	5/18	A36232	CHK: 029275	05821	REBECCA L SIMMONS	1	202305175965		11.00	3,219.22
5/18/23	5/18	A36233	CHK: 029276	05821	RENEE DAVIS FARRAND	1	202305175942		11.00	3,230.22
5/18/23	5/18	A36234	CHK: 029277	05821	MISCELLANEOUS VENDOR	1	202305175934		11.00	3,241.22
5/18/23	5/18	A36235	CHK: 029278	05821	SARJU V RAIYANI	1	202305175960		11.00	3,252.22
5/18/23	5/18	A36236	CHK: 029279	05821	SIMON A HOWARD	1	202305175949		11.00	3,263.22
5/18/23	5/18	A36237	CHK: 029280	05821	SUZANNE C WILSON	1	202305175971		11.00	3,274.22
5/18/23	5/18	A36238	CHK: 029281	05821	TARYN A DARBY	1	202305175940		11.00	3,285.22
5/18/23	5/18	A36239	CHK: 029282	05821	WILMER MASSANET	1	202305175955		11.00	3,296.22
			=====		MAY ACTIVITY	DB:	418.00	CR:	0.00	418.00
			=====		ACCOUNT TOTAL	DB:	418.00	CR:	0.00	

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5030-50421 STATE TREASURER FEES

B E G I N N I N G B A L A N C E 41,540.73

4/05/23	4/05	A36018	DFT: 000645	05786	SC STATE TREASURER	007	MARCH 2023		16,400.70	57,941.43
			=====		APRIL ACTIVITY	DB:	16,400.70	CR:	0.00	16,400.70
5/05/23	5/05	A36158	DFT: 000660	05811	SC STATE TREASURER	007	APRIL 2023		12,339.67	70,281.10
			=====		MAY ACTIVITY	DB:	12,339.67	CR:	0.00	12,339.67
6/07/23	6/07	A36337	DFT: 000669	05836	SC STATE TREASURER	007	MAY 2023		12,357.87	82,638.97
6/30/23	7/11	A36538	DFT: 000686	05869	SC STATE TREASURER	007	JUNE 2023		10,334.37	92,973.34
			=====		JUNE ACTIVITY	DB:	22,692.24	CR:	0.00	22,692.24
			=====		ACCOUNT TOTAL	DB:	51,432.61	CR:	0.00	

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DEPT : 30 COURT

ACCOUNTS: 5030-50200 THRU 5030-50999

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

5030-50500

DUES/SUBSCRIPT/MEMBERSHP

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

849.25

4/11/23	4/11	A36041	CHK: 029147	05788 TRUIST BANK	715	MARCH 2023		18.70	867.95
			=====	APRIL ACTIVITY DB:	18.70	CR:	0.00	18.70	
5/15/23	5/15	A36190	CHK: 029239	05813 TRUIST BANK	715	202305115928		18.70	886.65
			=====	MAY ACTIVITY DB:	18.70	CR:	0.00	18.70	
6/19/23	6/19	A36381	CHK: 029397	05841 TRUIST BANK	715	202306196012		18.70	905.35
			=====	JUNE ACTIVITY DB:	18.70	CR:	0.00	18.70	
			=====	ACCOUNT TOTAL DB:	56.10	CR:	0.00		

5030-50605

TELEPHONE

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

3,315.33

4/11/23	4/11	A36022	CHK: 029128	05788 AT&T	648	APRIL 2023		74.69	3,390.02
			=====	APRIL ACTIVITY DB:	74.69	CR:	0.00	74.69	
5/02/23	5/02	A36128	DFT: 000657	05804 STAR2STAR COMMUNICATIONS	729	SUB01541329		235.67	3,625.69
5/05/23	5/05	A36150	CHK: 029210	05809 AT&T MOBILITY	086	202305055927		42.68	3,668.37
5/09/23	5/09	A36161	CHK: 029217	05812 AT&T	648	MAY 2023		73.12	3,741.49
5/19/23	5/19	A36270	DFT: 000664	05823 STAR2STAR COMMUNICATIONS	729	SUB01557675		235.67	3,977.16
5/31/23	5/31	A36304	CHK: 029337	05829 AT&T MOBILITY	086	287315323492X05242		42.68	4,019.84
			=====	MAY ACTIVITY DB:	629.82	CR:	0.00	629.82	
6/19/23	6/19	A36352	CHK: 029368	05841 AT&T	648	JUNE 2023		72.40	4,092.24
6/28/23	6/28	A36388	DFT: 000675	05846 STAR2STAR COMMUNICATIONS	729	SUB01573955		235.67	4,327.91
			=====	JUNE ACTIVITY DB:	308.07	CR:	0.00	308.07	
			=====	ACCOUNT TOTAL DB:	1,012.58	CR:	0.00		

5030-50900

INSURANCE / TORT

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

1,240.92

6/28/23	6/28	A36436	CHK: 029445	05848 SCMIRF	164	887453		1,240.92	2,481.84
			=====	JUNE ACTIVITY DB:	1,240.92	CR:	0.00	1,240.92	
			=====	ACCOUNT TOTAL DB:	1,240.92	CR:	0.00		

5030-50901

BANKING FEES / MISC

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

38.25

4/11/23	4/11	A36029	CHK: 029135	05788 IRMO MUNICIPAL COURT	1012	202304105899		28.50	66.75
			=====	APRIL ACTIVITY DB:	28.50	CR:	0.00	28.50	

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5/05/23	5/05	A36152	CHK: 029212	05809 IRMO MUNICIPAL COURT	1012	APRIL 2023		35.50	102.25
			=====	MAY ACTIVITY DB:	35.50	CR:	0.00	35.50	
6/07/23	6/07	A36325	CHK: 029353	05835 IRMO MUNICIPAL COURT	1012	MAY 2023		28.15	130.40
			=====	JUNE ACTIVITY DB:	28.15	CR:	0.00	28.15	
			=====	ACCOUNT TOTAL DB:	92.15	CR:	0.00		

5030-50903

DETENTION FEES

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

17,324.00

4/29/23	4/29	A36080	CHK: 029161	05798 RICHLAND COUNTY FINANCE	346	AR230515		355.00	17,679.00
			=====	APRIL ACTIVITY DB:	355.00	CR:	0.00	355.00	
5/19/23	5/19	A36259	CHK: 029301	05822 RICHLAND COUNTY FINANCE	346	AR268848		426.00	18,105.00
			=====	MAY ACTIVITY DB:	426.00	CR:	0.00	426.00	
6/28/23	6/28	A36434	CHK: 029443	05848 RICHLAND COUNTY FINANCE	346	AR375117		710.00	18,815.00
			=====	JUNE ACTIVITY DB:	710.00	CR:	0.00	710.00	
			=====	ACCOUNT TOTAL DB:	1,491.00	CR:	0.00		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	158,567.14	0.00
REPORTED ACTIVITY:	91,256.60	0.00
ENDING BALANCES:	249,823.74	0.00
TOTAL FUND ENDING BALANCE:	249,823.74	