

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Oct-2023 THRU Dec-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

99.83

10/09/23 10/09 A37092 CHK: 029865 05954 QUADIENT LEASING USA, IN 727 Q1006171 74.87 174.70

===== OCTOBER ACTIVITY DB: 74.87 CR: 0.00 74.87

11/07/23 11/07 A37238 CHK: 029969 05974 US POSTMASTER 189 BOX 406 - FY23/24 105.00 279.70

11/22/23 11/22 B49708 EFT 000000 04151 RECORD POSTAGE 11.22.23 JE# 005078 000163 333.33 613.03

===== NOVEMBER ACTIVITY DB: 438.33 CR: 0.00 438.33

===== ACCOUNT TOTAL DB: 513.20 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

33.42

10/23/23 10/23 A37164 CHK: 029915 05965 TRUIST BANK 715 202310236168 63.87 97.29

10/23/23 10/23 A37164 CHK: 029915 05965 TRUIST BANK 715 202310236168 50.43 147.72

===== OCTOBER ACTIVITY DB: 114.30 CR: 0.00 114.30

11/14/23 11/14 A37281 CHK: 029991 05982 TRUIST BANK 715 202311136198 308.41 456.13

===== NOVEMBER ACTIVITY DB: 308.41 CR: 0.00 308.41

12/13/23 12/14 A37422 CHK: 030122 06010 TRUIST BANK 715 102623-112523 365.97 822.10

12/29/23 12/29 A37534 CHK: 030191 06023 ALLEGRA MARKETING PRINT 734 117195 280.80 1,102.90

===== DECEMBER ACTIVITY DB: 646.77 CR: 0.00 646.77

===== ACCOUNT TOTAL DB: 1,069.48 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

0.00

12/13/23 12/14 A37422 CHK: 030122 06010 TRUIST BANK 715 102623-112523 829.68 829.68

===== DECEMBER ACTIVITY DB: 829.68 CR: 0.00 829.68

===== ACCOUNT TOTAL DB: 829.68 CR: 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

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5030-50400 PROFESSIONAL FEES
B E G I N N I N G B A L A N C E 26,502.92

10/02/23	10/02	A37059	CHK: 029844	05953	LAW OFFICE OF PATRICK C.	982	1093		3,000.00	29,502.92
10/13/23	10/13	A37118	CHK: 029883	05957	LAW OFFICE OF PATRICK C.	982	1094		500.00	30,002.92
10/13/23	10/13	A37118	CHK: 029883	05957	LAW OFFICE OF PATRICK C.	982	1095		500.00	30,502.92
			=====	OCTOBER ACTIVITY	DB:	4,000.00	CR:	0.00	4,000.00	
11/02/23	11/02	A37196	CHK: 029937	05970	S. JAHUE MOORE JR.	978	NOVEMBER 2023		2,500.00	33,002.92
11/02/23	11/02	A37200	CHK: 029941	05970	LAW OFFICE OF PATRICK C.	982	1096		1,000.00	34,002.92
11/02/23	11/02	A37202	CHK: 029943	05970	SC JUDICIAL DEPARTMENT	1027	SAP# 2000577988		3,500.00	37,502.92
11/07/23	11/07	A37231	CHK: 029962	05974	MUNICIPAL ASSOC. OF SC	119	243467		9.72	37,512.64
11/07/23	11/07	A37233	CHK: 029964	05974	LAW OFFICE OF PATRICK C.	982	1097		1,500.00	39,012.64
11/14/23	11/14	A37270	CHK: 029980	05982	LEXINGTON COUNTY SUMMARY	393	2324-2		12,502.82	51,515.46
11/14/23	11/14	A37274	CHK: 029984	05982	LAW OFFICE OF PATRICK C.	982	1098		1,000.00	52,515.46
11/14/23	12/14	A37430	VOID: 029980	06013	REVERSE VOIDED CHECK	393	2324-2		12,502.82CR	40,012.64
11/21/23	11/21	A37326	CHK: 030029	05985	S. JAHUE MOORE JR.	978	DECEMBER 2023		2,500.00	42,512.64
11/29/23	11/29	A37372	CHK: 030053	05992	LAW OFFICE OF PATRICK C.	982	1101		500.00	43,012.64
11/29/23	11/29	A37374	CHK: 030055	05992	REBECCA ADAMS	1	202311296221		1,000.00	44,012.64
			=====	NOVEMBER ACTIVITY	DB:	26,012.54	CR:	12,502.82CR	13,509.72	
12/14/23	12/14	A37442	CHK: 030075	06016	LEXINGTON COUNTY SUMMARY	393	2324--2		12,502.92	56,515.56
12/18/23	12/18	A37477	CHK: 030145	06019	LAW OFFICE OF PATRICK C.	982	1102		1,000.00	57,515.56
12/29/23	12/29	A37538	CHK: 030195	06023	LAW OFFICE OF PATRICK C.	982	1104		2,000.00	59,515.56
			=====	DECEMBER ACTIVITY	DB:	15,502.92	CR:	0.00	15,502.92	
			=====	ACCOUNT TOTAL	DB:	45,515.46	CR:	12,502.82CR		

5030-50420 JUROR FEES
B E G I N N I N G B A L A N C E 0.00

10/02/23	10/02	A36997	CHK: 029789	05947	ANTHONY B STEVENSON	1	202310026147		11.00	11.00
10/02/23	10/02	A36998	CHK: 029790	05947	APRIL D KING	1	202310026142		11.00	22.00
10/02/23	10/02	A36999	CHK: 029791	05947	BYRON J KIDDER	1	202310026141		11.00	33.00
10/02/23	10/02	A37000	CHK: 029792	05947	CASEY J CARDER	1	202310016132		11.00	44.00
10/02/23	10/02	A37001	CHK: 029793	05947	CHARLEASE A BROOKS	1	202310016129		11.00	55.00
10/02/23	10/02	A37002	CHK: 029794	05947	CHARMAINE M FRASIER	1	202310016134		11.00	66.00
10/02/23	10/02	A37003	CHK: 029795	05947	ESSENCE N RUSSELL	1	202310026145		22.00	88.00
10/02/23	10/02	A37004	CHK: 029796	05947	HANNAH M PLYER	1	202310026144		22.00	110.00
10/02/23	10/02	A37005	CHK: 029797	05947	JACQUIN K WOODS	1	202310026150		11.00	121.00
10/02/23	10/02	A37006	CHK: 029798	05947	JAMES W HAMM	1	202310026138		11.00	132.00
10/02/23	10/02	A37007	CHK: 029799	05947	JAMETTA V WILSON	1	202310026148		11.00	143.00
10/02/23	10/02	A37008	CHK: 029800	05947	JASON D BOYD	1	202310016128		22.00	165.00
10/02/23	10/02	A37009	CHK: 029801	05947	JEFFREY A HILL	1	202310026139		11.00	176.00
10/02/23	10/02	A37010	CHK: 029802	05947	JOSHUA T BURNETTE	1	202310016130		11.00	187.00
10/02/23	10/02	A37011	CHK: 029803	05947	KENYETTA N MITCHELL	1	202310026143		11.00	198.00
10/02/23	10/02	A37012	CHK: 029804	05947	KIM T BATES	1	202310016126		22.00	220.00

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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
10/02/23	10/02	A37013	CHK: 029805	05947	KIMBELLY W ADAMS	1	202310016124		11.00	231.00
10/02/23	10/02	A37014	CHK: 029806	05947	MARY M KERLEY	1	202310026140		11.00	242.00
10/02/23	10/02	A37015	CHK: 029807	05947	PATRICIA A GEIGER	1	202310026136		11.00	253.00
10/02/23	10/02	A37016	CHK: 029808	05947	SHERAL W BOWMAN	1	202310016127		11.00	264.00
10/02/23	10/02	A37017	CHK: 029809	05947	SHEREE FENNEL	1	202310016133		22.00	286.00
10/02/23	10/02	A37018	CHK: 029810	05947	TARNAISA D GIBSON	1	202310026137		11.00	297.00
10/02/23	10/02	A37019	CHK: 029811	05947	TONYA M ALVAREZ	1	202310016125		22.00	319.00
10/02/23	10/02	A37020	CHK: 029812	05947	TORRANCE D SQUIRE	1	202310026146		22.00	341.00
10/02/23	10/02	A37021	CHK: 029814	05947	TRYSTAN A WILSON	1	202310026149		11.00	352.00
			=====		OCTOBER ACTIVITY DB:		352.00	CR:	0.00	352.00
12/20/23	12/20	A37485	CHK: 030147	06025	ADDISON H CAULDER	1	202312196235		11.00	363.00
12/20/23	12/20	A37486	CHK: 030148	06025	ANN M CLARK	1	202312196237		11.00	374.00
12/20/23	12/20	A37487	CHK: 030149	06025	BRANDON C HAMMOND	1	202312196244		11.00	385.00
12/20/23	12/20	A37488	CHK: 030150	06025	CHARLENE F HANNA	1	202312196245		11.00	396.00
12/20/23	12/20	A37489	CHK: 030151	06025	DANNA L ONSTAD	1	202312196250		11.00	407.00
12/20/23	12/20	A37490	CHK: 030152	06025	DAVID H OKELLY	1	202312196249		11.00	418.00
12/20/23	12/20	A37491	CHK: 030153	06025	DEBORAH D CHURCHILL	1	202312196236		11.00	429.00
12/20/23	12/20	A37492	CHK: 030154	06025	GEORGE T SMITH	1	202312196255		11.00	440.00
12/20/23	12/20	A37493	CHK: 030155	06025	JARED G ENYEART	1	202312196240		11.00	451.00
12/20/23	12/20	A37494	CHK: 030156	06025	JOHNNIE E PORTERFIELD	1	202312196251		11.00	462.00
12/20/23	12/20	A37495	CHK: 030157	06025	JOYCE K MORRISON	1	202312196248		11.00	473.00
12/20/23	12/20	A37496	CHK: 030158	06025	KATHRYN M SMITH	1	202312196256		11.00	484.00
12/20/23	12/20	A37497	CHK: 030159	06025	LAURA A WHITE	1	202312196261		11.00	495.00
12/20/23	12/20	A37498	CHK: 030160	06025	LESLIE K FISHER	1	202312196241		11.00	506.00
12/20/23	12/20	A37499	CHK: 030161	06025	LETICIA R BELTRAN	1	202312196233		11.00	517.00
12/20/23	12/20	A37500	CHK: 030162	06025	MACKENZIE T THOMAS	1	202312196258		11.00	528.00
12/20/23	12/20	A37501	CHK: 030163	06025	MARCUS A TAYLOR	1	202312196257		11.00	539.00
12/20/23	12/20	A37502	CHK: 030164	06025	MICAH A THOMPSON	1	202312196259		11.00	550.00
12/20/23	12/20	A37503	CHK: 030165	06025	MILTON R COOLEY	1	202312196238		11.00	561.00
12/20/23	12/20	A37504	CHK: 030166	06025	MOLLISA C GRICE	1	202312196242		11.00	572.00
12/20/23	12/20	A37505	CHK: 030167	06025	PATRICIA E REYES	1	202312196253		11.00	583.00
12/20/23	12/20	A37506	CHK: 030168	06025	STAR M EGGLESTON	1	202312196239		11.00	594.00
12/20/23	12/20	A37507	CHK: 030169	06025	STEVEN P BROWN	1	202312196234		11.00	605.00
12/20/23	12/20	A37508	CHK: 030170	06025	THOMAS R KEASLER	1	202312196246		11.00	616.00
12/20/23	12/20	A37509	CHK: 030171	06025	TIMOTHY J REGISTER	1	202312196252		11.00	627.00
12/20/23	12/20	A37510	CHK: 030172	06025	TONETTA L MCNEIL	1	202312196247		11.00	638.00
12/20/23	12/20	A37511	CHK: 030173	06025	TRACI B GRISSETT	1	202312196243		11.00	649.00
12/20/23	12/20	A37512	CHK: 030174	06025	TROY D SLOAN	1	202312196254		11.00	660.00
12/20/23	12/20	A37513	CHK: 030175	06025	ZACHARY A WEISSROCK	1	202312196260		11.00	671.00
			=====		DECEMBER ACTIVITY DB:		319.00	CR:	0.00	319.00
			=====		ACCOUNT TOTAL DB:		671.00	CR:	0.00	

5030-50421

STATE TREASURER FEES

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

14,641.98

10/04/23	10/04	A37070	DFT: 000725	05952	SC STATE TREASURER	007	202310026152		11,794.30	26,436.28
			=====		OCTOBER ACTIVITY DB:		11,794.30	CR:	0.00	11,794.30

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
11/02/23	11/02	A37216	DFT: 000745	05973 SC STATE TREASURER	007	OCTOBER 2023		15,421.58	41,857.86
			=====	NOVEMBER ACTIVITY DB:	15,421.58	CR:	0.00	15,421.58	
12/14/23	12/14	A37432	DFT: 000765	06014 SC STATE TREASURER	007	NOVEMBER 2023		13,540.45	55,398.31
			=====	DECEMBER ACTIVITY DB:	13,540.45	CR:	0.00	13,540.45	
			=====	ACCOUNT TOTAL DB:	40,756.33	CR:	0.00		

5030-50500	DUES/SUBSCRIPT/MEMBERSHP								
	B E G I N N I N G B A L A N C E								38.52
10/23/23	10/23	A37164	CHK: 029915	05965 TRUIST BANK	715	202310236168		19.26	57.78
			=====	OCTOBER ACTIVITY DB:	19.26	CR:	0.00	19.26	
11/14/23	11/14	A37281	CHK: 029991	05982 TRUIST BANK	715	202311136198		514.77	572.55
			=====	NOVEMBER ACTIVITY DB:	514.77	CR:	0.00	514.77	
			=====	ACCOUNT TOTAL DB:	534.03	CR:	0.00		

5030-50605	TELEPHONE								
	B E G I N N I N G B A L A N C E								981.95
10/04/23	10/04	A37069	DFT: 000724	05952 STAR2STAR COMMUNICATIONS	729	ADD00043368		77.96	1,059.91
10/09/23	10/09	A37079	CHK: 029852	05954 AT&T	648	OCTOBER 2023		73.07	1,132.98
			=====	OCTOBER ACTIVITY DB:	151.03	CR:	0.00	151.03	
11/02/23	11/02	A37213	DFT: 000744	05972 STAR2STAR COMMUNICATIONS	729	SUB01639226		240.33	1,373.31
11/07/23	11/07	A37221	CHK: 029952	05974 AT&T	648	202311066192		79.11	1,452.42
11/21/23	11/21	A37292	DFT: 000754	05985 STAR2STAR COMMUNICATIONS	729	SUB01655773		239.84	1,692.26
			=====	NOVEMBER ACTIVITY DB:	559.28	CR:	0.00	559.28	
12/13/23	12/14	A37401	CHK: 030101	06010 AT&T MOBILITY	086	NOV2023		42.74	1,735.00
12/13/23	12/14	A37401	CHK: 030101	06010 AT&T MOBILITY	086	OCT 2023		42.74	1,777.74
12/13/23	12/14	A37401	CHK: 030101	06010 AT&T MOBILITY	086	SEPT 2023		42.67	1,820.41
12/18/23	12/18	A37473	CHK: 030141	06019 AT&T	648	803MO5-01530011897		76.25	1,896.66
12/19/23	12/19	A37483	DFT: 000770	06024 STAR2STAR COMMUNICATIONS	729	SUB01672240		239.84	2,136.50
			=====	DECEMBER ACTIVITY DB:	444.24	CR:	0.00	444.24	
			=====	ACCOUNT TOTAL DB:	1,154.55	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
12/29/23	12/29	A37525	CHK: 030182	06023 SCMIRF	164	SCMIRF10082-AR-INV		1,040.16	1,040.16
			=====	DECEMBER ACTIVITY DB:	1,040.16	CR:	0.00	1,040.16	
			=====	ACCOUNT TOTAL DB:	1,040.16	CR:	0.00		

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5030-50901

BANKING FEES / MISC

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

66.10

10/09/23 10/09 A37083 CHK: 029856 05954 IRMO MUNICIPAL COURT 1012 SEPTEMBER 2023 25.65 91.75

===== OCTOBER ACTIVITY DB: 25.65 CR: 0.00 25.65

11/07/23 11/07 A37227 CHK: 029958 05974 IRMO MUNICIPAL COURT 1012 OCTOBER 2023 31.75 123.50

===== NOVEMBER ACTIVITY DB: 31.75 CR: 0.00 31.75

12/13/23 12/14 A37407 CHK: 030107 06010 IRMO MUNICIPAL COURT 1012 12.6.2023 17.00 140.50

===== DECEMBER ACTIVITY DB: 17.00 CR: 0.00 17.00

===== ACCOUNT TOTAL DB: 74.40 CR: 0.00

5030-50903

DETENTION FEES

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

1,136.00

10/23/23 10/23 A37157 CHK: 029908 05965 RICHLAND COUNTY FINANCE 346 AR556170 1,207.00 2,343.00

===== OCTOBER ACTIVITY DB: 1,207.00 CR: 0.00 1,207.00

11/21/23 11/21 A37329 CHK: 030032 05985 RICHLAND COUNTY FINANCE 346 AR583859 781.00 3,124.00

===== NOVEMBER ACTIVITY DB: 781.00 CR: 0.00 781.00

12/18/23 12/18 A37471 CHK: 030139 06019 RICHLAND COUNTY FINANCE 346 AR692575 426.00 3,550.00

===== DECEMBER ACTIVITY DB: 426.00 CR: 0.00 426.00

===== ACCOUNT TOTAL DB: 2,414.00 CR: 0.00

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		43,500.72		0.00
REPORTED ACTIVITY:		94,572.29		12,502.82CR
ENDING BALANCES:		138,073.01		12,502.82CR
TOTAL FUND ENDING BALANCE:		125,570.19		