

Transaction History Listing Report

MADISON COUNTY

Account Balance Transactions
Date Range: July 1, 2022 Thru June 30, 2023

Fund: 10 GENERAL FUND
Department: 4310 SHERIFF'S DEPARTMENT

| Date | SRC | Batch | Operator | Ref # | Description | Debits | Credits |
|---|-----|-----------|-----------------------------|----------|--------------------------------|----------------------|---------|
| Account: | | 4310.1990 | PROFESSIONAL SERVICES:OTHER | | Dept: | SHERIFF'S DEPARTMENT | |
| Beginning Balance : | | | | | | | |
| 7/14/2022 | AP | 89693 | KARY | 20220701 | NC STATE BUREAU OF INVESTIGATI | 2,115.00 | |
| 7/20/2022 | AP | 89748 | KARY | 20220704 | CHARTER COMMUNICATIONS | 120.00 | |
| 7/20/2022 | JE | 89873 | KARY | | BANK CARD FEES | 90.94 | |
| 7/27/2022 | AP | 89839 | KARY | 20220720 | FRENCH BROAD EMC | 243.61 | |
| 7/27/2022 | AP | 89839 | KARY | 20220708 | SISTERS OF MERCY HEALTH DESIGN | 154.00 | |
| 7/27/2022 | AP | 89839 | KARY | 20220708 | SISTERS OF MERCY HEALTH DESIGN | 154.00 | |
| 7/27/2022 | AP | 89839 | KARY | 20220708 | SISTERS OF MERCY HEALTH DESIGN | 154.00 | |
| 7/27/2022 | AP | 89839 | KARY | 20220715 | REPUBLIC SERVICES | 238.63 | |
| 7/27/2022 | AP | 89839 | KARY | 20220713 | LEAF | 360.00 | |
| Total PROFESSIONAL SERVICES:OTHER Transactions | | | | | | 3,630.18 | 0.00 |
| for July: | | | | | | | |
| 8/1/2022 | AP | 89972 | AMANDA | 20220721 | TWISTED LAUREL | 120.00 | |
| 8/1/2022 | AP | 89972 | AMANDA | 20220708 | AMAZON.COM | 14.99 | |
| 8/1/2022 | AP | 89972 | AMANDA | 20220730 | DISH NETWORK | 108.14 | |
| 8/11/2022 | AP | 90052 | KARY | 20220727 | CAVANAUGH MCDONALD | 640.85 | |
| 8/11/2022 | AP | 90052 | KARY | 20220726 | ROBERTS & STEVENS | 765.00 | |
| 8/11/2022 | AP | 90052 | KARY | 20220731 | WOLFE & ASSOCIATES | 20.10 | |
| 8/11/2022 | AP | 90052 | KARY | 20220723 | VERIZON | 38.01 | |
| 8/11/2022 | AP | 90052 | KARY | 20220731 | NC STATE BUREAU OF INVESTIGATI | 1,540.00 | |
| 8/18/2022 | AP | 90124 | KARY | 20220804 | CHARTER COMMUNICATIONS | 120.00 | |
| 8/18/2022 | AP | 90124 | KARY | 20220808 | SISTERS OF MERCY URGENT CARE | 149.00 | |
| 8/18/2022 | AP | 90124 | KARY | 20220731 | DODSON PEST CONTROL | 71.00 | |
| 8/18/2022 | AP | 90124 | KARY | 20220808 | THE FMRT GROUP | 450.00 | |
| 8/22/2022 | JE | 90234 | KARY | | BANK CARD FEES | 80.60 | |
| Total PROFESSIONAL SERVICES:OTHER Transactions | | | | | | 4,117.69 | 0.00 |
| for August: | | | | | | | |
| 9/1/2022 | AP | 90260 | KARY | 20220815 | REPUBLIC SERVICES | 238.63 | |
| 9/1/2022 | AP | 90260 | KARY | 20220822 | FRENCH BROAD EMC | 243.61 | |
| 9/1/2022 | AP | 90434 | AMANDA | 20220810 | PITNEY BOWES | 14.00 | |
| 9/1/2022 | AP | 90434 | AMANDA | 20220829 | DISH NETWORK | 108.14 | |
| 9/1/2022 | AP | 90434 | AMANDA | 20220812 | STANLEY'S BP | 34.47 | |
| 9/7/2022 | AP | 90348 | KARY | 20220813 | LEAF | 360.00 | |
| 9/8/2022 | AP | 90348 | KARY | 20220819 | DODSON PEST CONTROL | 71.00 | |

* Indicates Prior Year Transactions

Transaction History Listing Report

MADISON COUNTY

Account Balance Transactions
Date Range: July 1, 2022 Thru June 30, 2023

Fund: 10 GENERAL FUND
Department: 4310 SHERIFF'S DEPARTMENT

| Date | SRC | Batch | Operator | Ref # | Description | Debits | Credits |
|--|-----|-------|----------|----------|--------------------------------|----------|---------|
| 9/8/2022 | AP | 90348 | KARY | 20220823 | THE FMRT GROUP | 450.00 | |
| 9/8/2022 | AP | 90348 | KARY | 20220901 | NC STATE BUREAU OF INVESTIGATI | 1,890.00 | |
| 9/14/2022 | AP | 90431 | KARY | 20220905 | SHARP BUSINESS SYSTEMS | 280.05 | |
| 9/14/2022 | AP | 90431 | KARY | 20220823 | VERIZON | 38.03 | |
| 9/15/2022 | AP | 90431 | KARY | 20220914 | CHARTER COMMUNICATIONS | 120.00 | |
| 9/15/2022 | JE | 90583 | KARY | | BANK CARD FEES | 72.78 | |
| 9/21/2022 | AP | 90503 | KARY | 20220912 | LEAF | 360.00 | |
| 9/21/2022 | AP | 90503 | KARY | 20220719 | SHARP BUSINESS SYSTEMS | 416.03 | |
| 9/21/2022 | AP | 90503 | KARY | 20220901 | WOLFE & ASSOCIATES | 20.10 | |
| 9/21/2022 | AP | 90503 | KARY | 20220916 | HAYNIE TOWING & ROAD | 75.00 | |
| 9/22/2022 | AP | 90503 | KARY | 20220831 | LEXIS NEXIS | 110.10 | |
| 9/22/2022 | AP | 90503 | KARY | 20220907 | SISTERS OF MERCY URGENT CARE | 75.00 | |
| 9/22/2022 | AP | 90503 | KARY | 20220908 | SISTERS OF MERCY URGENT CARE | 149.00 | |
| 9/22/2022 | AP | 90503 | KARY | 20220908 | SISTERS OF MERCY URGENT CARE | 154.00 | |
| 9/22/2022 | AP | 90503 | KARY | 20220908 | SISTERS OF MERCY URGENT CARE | 30.00 | |
| 9/22/2022 | AP | 90503 | KARY | 20220908 | SISTERS OF MERCY URGENT CARE | 30.00 | |
| 9/22/2022 | AP | 90503 | KARY | 20220908 | SISTERS OF MERCY URGENT CARE | 99.00 | |
| 9/22/2022 | AP | 90503 | KARY | 20220908 | SISTERS OF MERCY URGENT CARE | 154.00 | |
| 9/29/2022 | AP | 90588 | KARY | 20220913 | ROBERTS & STEVENS | 180.00 | |
| 9/29/2022 | AP | 90588 | KARY | 20220920 | FRENCH BROAD EMC | 243.61 | |
| 9/29/2022 | AP | 90588 | KARY | 20220920 | INGLES STORES #28 | 39.92 | |
| 9/29/2022 | AP | 90588 | KARY | 20220915 | REPUBLIC SERVICES | 238.63 | |
| 9/29/2022 | AP | 90588 | KARY | 20220909 | NC STATE BUREAU OF INVESTIGATI | 1,248.00 | |
| 9/29/2022 | AP | 90588 | KARY | 20220916 | DODSON PEST CONTROL | 71.00 | |
| Total PROFESSIONAL SERVICES:OTHER Transactions for September: | | | | | | 7,614.10 | 0.00 |
| 10/1/2022 | AP | 90782 | AMANDA | 20220916 | AMAZON.COM | 46.50 | |
| 10/1/2022 | AP | 90782 | AMANDA | 20220916 | AMAZON.COM | 44.95 | |
| 10/1/2022 | AP | 90782 | AMANDA | 20220914 | SAMS CLUB | 174.48 | |
| 10/1/2022 | AP | 90782 | AMANDA | 20220914 | FAMILY DOLLAR STORE | 35.05 | |
| 10/1/2022 | AP | 90782 | AMANDA | 20220916 | SAMS CLUB | 634.66 | |
| 10/1/2022 | AP | 90782 | AMANDA | 20220920 | PCARD - FIRST CITIZENS | 3.98 | |
| 10/1/2022 | AP | 90782 | AMANDA | 20220905 | AMAZON.COM | 189.99 | |
| 10/12/2022 | AP | 90765 | KARY | 20220923 | VERIZON | 38.01 | |
| 10/12/2022 | AP | 90765 | KARY | 20221008 | SHARP BUSINESS SYSTEMS | 299.32 | |
| 10/12/2022 | AP | 90765 | KARY | 20221004 | LEXIS NEXIS | 110.90 | |
| 10/12/2022 | AP | 90765 | KARY | 20220928 | NC STATE BUREAU OF INVESTIGATI | 2,405.00 | |

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Transaction History Listing Report

MADISON COUNTY

Account Balance Transactions
Date Range: July 1, 2022 Thru June 30, 2023

Fund: 10 GENERAL FUND
Department: 4310 SHERIFF'S DEPARTMENT

| Date | SRC | Batch | Operator | Ref # | Description | Debits | Credits |
|---|-----|-------|----------|----------|--------------------------------|----------|---------|
| 10/18/2022 | JE | 90919 | KARY | | BANK CARD FEES | 67.62 | |
| 10/19/2022 | AP | 90844 | KARY | 20221004 | CNA SURETY | 125.00 | |
| 10/19/2022 | AP | 90844 | KARY | 20221004 | CHARTER COMMUNICATIONS | 120.00 | |
| Total PROFESSIONAL SERVICES:OTHER Transactions for October: | | | | | | 4,295.46 | 0.00 |
| 11/1/2022 | AP | 91059 | AMANDA | 20221030 | DISH NETWORK | 108.14 | |
| 11/1/2022 | AP | 91059 | AMANDA | 20220930 | DISH NETWORK | 108.14 | |
| 11/1/2022 | AP | 91059 | AMANDA | 20221003 | FOREMOST PROMOTIONS | 110.00 | |
| 11/1/2022 | AP | 91059 | AMANDA | 20221004 | FOREMOST PROMOTIONS | 150.00 | |
| 11/1/2022 | AP | 91059 | AMANDA | 20221019 | SAMS CLUB | 374.50 | |
| 11/1/2022 | AP | 91059 | AMANDA | 20221026 | PCARD - FIRST CITIZENS | 462.75 | |
| 11/2/2022 | AP | 90984 | KARY | 195998 | GREENVILLE NEWS/CITIZEN-TIMES | 45.36 | |
| 11/2/2022 | AP | 90984 | KARY | 196079 | WOLFE & ASSOCIATES | 20.10 | |
| 11/2/2022 | AP | 90984 | KARY | 196050 | SISTERS OF MERCY URGENT CARE | 154.00 | |
| 11/2/2022 | AP | 90984 | KARY | 196057 | THE FMRT GROUP | 450.00 | |
| 11/2/2022 | AP | 90984 | KARY | 195989 | FRENCH BROAD EMC | 243.61 | |
| 11/2/2022 | AP | 90984 | KARY | 196039 | REPUBLIC SERVICES | 286.59 | |
| 11/9/2022 | AP | 91049 | KARY | 20221031 | WOLFE & ASSOCIATES | 20.10 | |
| 11/9/2022 | AP | 91049 | KARY | 20221031 | NC STATE BUREAU OF INVESTIGATI | 2,300.00 | |
| 11/17/2022 | AP | 91116 | KARY | 20221028 | THE FMRT GROUP | 450.00 | |
| 11/17/2022 | AP | 91116 | KARY | 20221031 | VERIZON | 38.01 | |
| 11/17/2022 | AP | 91116 | KARY | 20221104 | SISTERS OF MERCY URGENT CARE | 154.00 | |
| 11/17/2022 | AP | 91116 | KARY | 20221104 | SISTERS OF MERCY URGENT CARE | 25.00 | |
| 11/17/2022 | AP | 91116 | KARY | 20221031 | LEXIS NEXIS | 110.90 | |
| 11/17/2022 | AP | 91116 | KARY | 20220930 | VALUE PRINT OF MARS HILL | 400.00 | |
| 11/17/2022 | AP | 91116 | KARY | 20221107 | LEAF | 360.00 | |
| 11/17/2022 | AP | 91116 | KARY | 20221104 | CHARTER COMMUNICATIONS | 120.00 | |
| 11/22/2022 | JE | 91251 | KARY | | BANK CARD FEES | 88.10 | |
| Total PROFESSIONAL SERVICES:OTHER Transactions for November: | | | | | | 6,579.30 | 0.00 |
| 12/1/2022 | AP | 91235 | KARY | 20221201 | LEAF | 360.00 | |
| 12/1/2022 | AP | 91235 | KARY | 20221123 | NC QUICK PASS | 4.20 | |
| 12/1/2022 | AP | 91235 | KARY | 20221110 | THE FMRT GROUP | 450.00 | |
| 12/1/2022 | AP | 91235 | KARY | 20221110 | THE FMRT GROUP | 450.00 | |
| 12/1/2022 | AP | 91235 | KARY | 20221115 | REPUBLIC SERVICES | 286.59 | |
| 12/1/2022 | AP | 91235 | KARY | 20221121 | FRENCH BROAD EMC | 243.61 | |

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Transaction History Listing Report

MADISON COUNTY

Account Balance Transactions
Date Range: July 1, 2022 Thru June 30, 2023

Fund: 10 GENERAL FUND
Department: 4310 SHERIFF'S DEPARTMENT

| Date | SRC | Batch | Operator | Ref # | Description | Debits | Credits |
|---|-----|-------|----------|----------|--------------------------------|----------|---------|
| 12/1/2022 | AP | 91339 | AMANDA | 20221113 | PITNEY BOWES INC | 70.59 | |
| 12/1/2022 | AP | 91486 | AMANDA | 20221108 | DISH NETWORK | 108.14 | |
| 12/1/2022 | AP | 91486 | AMANDA | 20221123 | INGLES STORES #28 | 39.17 | |
| 12/1/2022 | AP | 91486 | AMANDA | 20221123 | INGLES STORES #28 | 24.24 | |
| 12/1/2022 | AP | 91486 | AMANDA | 20221122 | INGLES STORES #28 | 186.27 | |
| 12/7/2022 | AP | 91310 | KARY | 20221201 | SHARP BUSINESS SYSTEMS | 211.36 | |
| 12/8/2022 | AP | 91310 | KARY | 20221130 | NC STATE BUREAU OF INVESTIGATI | 2,730.00 | |
| 12/8/2022 | AP | 91310 | KARY | 20221130 | WOLFE & ASSOCIATES | 20.10 | |
| 12/14/2022 | AP | 91402 | KARY | 20221123 | VERIZON | 38.01 | |
| 12/15/2022 | AP | 91402 | KARY | 20220731 | LEXIS NEXIS | 111.30 | |
| 12/15/2022 | AP | 91402 | KARY | 20221201 | THE FMRT GROUP | 450.00 | |
| 12/15/2022 | AP | 91402 | KARY | 20221007 | THE FMRT GROUP | 450.00 | |
| 12/15/2022 | AP | 91402 | KARY | 20221130 | LEXIS NEXIS | 113.30 | |
| 12/15/2022 | AP | 91402 | KARY | 20221214 | CHARTER COMMUNICATIONS | 120.00 | |
| 12/20/2022 | JE | 91520 | KARY | | BANK CARD FEES | 90.36 | |
| 12/22/2022 | AP | 91479 | KARY | 20221208 | SISTERS OF MERCY URGENT CARE | 99.00 | |
| 12/22/2022 | AP | 91479 | KARY | 20221208 | SISTERS OF MERCY URGENT CARE | 154.00 | |
| 12/22/2022 | AP | 91479 | KARY | 20221207 | SISTERS OF MERCY URGENT CARE | 75.00 | |
| 12/22/2022 | AP | 91479 | KARY | 20221208 | SISTERS OF MERCY URGENT CARE | 129.00 | |
| 12/22/2022 | AP | 91479 | KARY | 20221213 | MARTIN SHERRY | 19.96 | |
| 12/22/2022 | AP | 91479 | KARY | 20221214 | DARLYNE RHINEHART | 25.29 | |
| 12/22/2022 | AP | 91479 | KARY | 20221215 | SMOKY MOUNTAIN DINER | 500.00 | |
| Total PROFESSIONAL SERVICES:OTHER Transactions for December: | | | | | | 7,559.49 | 0.00 |
| 1/1/2023 | AP | 91684 | AMANDA | 20221210 | AMAZON.COM | 86.98 | |
| 1/1/2023 | AP | 91684 | AMANDA | 20221210 | AMAZON.COM | 19.99 | |
| 1/1/2023 | AP | 91684 | AMANDA | 20221202 | AMAZON.COM | 82.70 | |
| 1/1/2023 | AP | 91684 | AMANDA | 20221202 | SAMS CLUB | 157.92 | |
| 1/1/2023 | AP | 91684 | AMANDA | 20221222 | PITNEY BOWES | 7.00 | |
| 1/1/2023 | AP | 91684 | AMANDA | 20221202 | SILVER MILL FEED AND SUPPLY | 80.00 | |
| 1/1/2023 | AP | 91684 | AMANDA | 20221202 | WALMART | 114.36 | |
| 1/1/2023 | AP | 91684 | AMANDA | 20221201 | BOWMAN HARDWARE | 11.70 | |
| 1/1/2023 | AP | 91684 | AMANDA | 20221215 | INGLES STORES #28 | 34.74 | |
| 1/1/2023 | AP | 91684 | AMANDA | 20221218 | PCARD - FIRST CITIZENS | 25.00 | |
| 1/1/2023 | AP | 91684 | AMANDA | 20221230 | DISH NETWORK | 113.51 | |
| 1/5/2023 | AP | 91559 | KARY | 20221215 | REPUBLIC SERVICES | 286.59 | |
| 1/5/2023 | AP | 91559 | KARY | 20221220 | FRENCH BROAD EMC | 243.61 | |

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MADISON COUNTY

Account Balance Transactions
Date Range: July 1, 2022 Thru June 30, 2023

Fund: 10 GENERAL FUND
Department: 4310 SHERIFF'S DEPARTMENT

| Date | SRC | Batch | Operator | Ref # | Description | Debits | Credits |
|---|-----|-------|----------|----------|--------------------------------|----------|----------|
| 1/12/2023 | AP | 91637 | KARY | 20221231 | LEXIS NEXIS | 110.90 | |
| 1/12/2023 | AP | 91637 | KARY | 20221231 | WOLFE & ASSOCIATES | 20.10 | |
| 1/12/2023 | AP | 91637 | KARY | 20221127 | NC QUICK PASS | 10.20 | |
| 1/12/2023 | AP | 91637 | KARY | 20221231 | VERIZON | 38.03 | |
| 1/12/2023 | AP | 91637 | KARY | 20221208 | NC STATE BUREAU OF INVESTIGATI | 1,905.00 | |
| 1/12/2023 | JE | 91644 | AMANDA | | CODE CORRECTION | 46.93 | |
| 1/12/2023 | AP | 91678 | KARY | 196931 | VOID Check# 196931 | | 38.03 |
| 1/18/2023 | AP | 91701 | KARY | 20221223 | VERIZON | 38.03 | |
| 1/18/2023 | AP | 91701 | KARY | 20230107 | LEAF | 360.00 | |
| 1/18/2023 | AP | 91701 | KARY | 20221104 | SHARP BUSINESS SYSTEMS | 211.36 | |
| 1/18/2023 | AP | 91701 | KARY | 20230104 | CHARTER COMMUNICATIONS | 120.00 | |
| 1/20/2023 | JE | 91818 | KARY | | BANK CARD FEES | 89.15 | |
| 1/23/2023 | AP | 91766 | KARY | 20230113 | SHARP BUSINESS SYSTEMS | 288.28 | |
| 1/25/2023 | AP | 91766 | KARY | 20230115 | REPUBLIC SERVICES | 286.59 | |
| 1/25/2023 | AP | 91766 | KARY | 20221227 | MARTIN SHERRY | 38.58 | |
| 1/25/2023 | AP | 91766 | KARY | 20230119 | INGLES STORES #28 | 57.80 | |
| 1/25/2023 | AP | 91766 | KARY | 20230111 | SISTERS OF MERCY HEALTH DESIGN | 99.00 | |
| 1/25/2023 | AP | 91766 | KARY | 20230111 | SISTERS OF MERCY HEALTH DESIGN | 30.00 | |
| 1/25/2023 | AP | 91766 | KARY | 20230120 | SISTERS OF MERCY HEALTH DESIGN | 99.00 | |
| Total PROFESSIONAL SERVICES:OTHER Transactions | | | | | | 5,113.05 | 38.03 |
| for January: | | | | | | | |
| 2/1/2023 | AP | 91968 | AMANDA | 20230119 | PITNEY BOWES | 14.00 | |
| 2/1/2023 | AP | 91968 | AMANDA | 20230124 | PCARD - FIRST CITIZENS | 74.00 | |
| 2/1/2023 | AP | 91968 | AMANDA | 20230109 | PLAZA BURGER PARLOR | 19.84 | |
| 2/1/2023 | AP | 91968 | AMANDA | 20230130 | DISH NETWORK | 113.51 | |
| 2/9/2023 | AP | 91938 | KARY | 20230120 | FRENCH BROAD EMC | 243.61 | |
| 2/9/2023 | AP | 91938 | KARY | 20230201 | NC STATE BUREAU OF INVESTIGATI | 3,015.00 | |
| 2/15/2023 | AP | 92014 | KARY | 20230205 | SHARP BUSINESS SYSTEMS | 201.94 | |
| 2/15/2023 | JE | 92147 | KARY | | BANK CARD FEES | 110.91 | |
| 2/16/2023 | AP | 92014 | KARY | 20230126 | WALNUT SERVICE CENTER | 5,465.45 | |
| 2/16/2023 | AP | 92014 | KARY | 20230126 | WALNUT SERVICE CENTER | 8,050.99 | |
| 2/16/2023 | JE | 92765 | KARY | | WALNUT CC | | 5,465.45 |
| 2/16/2023 | JE | 92765 | KARY | | WALNUT CC | | 8,050.99 |
| 2/22/2023 | AP | 92095 | KARY | 20230207 | LEAF | 360.00 | |
| 2/22/2023 | AP | 92095 | KARY | 20230201 | VERIZON | 38.01 | |
| 2/22/2023 | AP | 92095 | KARY | 20230210 | LEAF | 360.00 | |
| 2/23/2023 | AP | 92095 | KARY | 20230215 | CHARTER COMMUNICATIONS | 120.00 | |

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Fund: 10 GENERAL FUND
Department: 4310 SHERIFF'S DEPARTMENT

| Date | SRC | Batch | Operator | Ref # | Description | Debits | Credits |
|---|-----|-------|----------|----------|--------------------------------|-----------|-----------|
| Total PROFESSIONAL SERVICES:OTHER Transactions for February: | | | | | | 18,187.26 | 13,516.44 |
| 3/1/2023 | AP | 92166 | KARY | 20230220 | FRENCH BROAD EMC | 243.61 | |
| 3/1/2023 | AP | 92166 | KARY | 20230215 | REPUBLIC SERVICES | 286.59 | |
| 3/1/2023 | AP | 92166 | KARY | 20230205 | NC QUICK PASS | 8.60 | |
| 3/1/2023 | AP | 92166 | KARY | 20230214 | SISTERS OF MERCY URGENT CARE | 129.00 | |
| 3/1/2023 | AP | 92431 | AMANDA | 20230201 | LITTLE CAESARS PIZZA | 154.78 | |
| 3/15/2023 | AP | 92338 | KARY | 20230223 | VERIZON | 38.01 | |
| 3/15/2023 | AP | 92338 | KARY | 20230304 | SHARP BUSINESS SYSTEMS | 201.94 | |
| 3/15/2023 | AP | 92338 | KARY | 20230304 | CHARTER COMMUNICATIONS | 120.00 | |
| 3/15/2023 | AP | 92338 | KARY | 20230228 | LEXIS NEXIS | 200.00 | |
| 3/15/2023 | AP | 92338 | KARY | 20230308 | SISTERS OF MERCY HEALTH DESIGN | 129.00 | |
| 3/15/2023 | AP | 92338 | KARY | 20230308 | SISTERS OF MERCY HEALTH DESIGN | 154.00 | |
| 3/15/2023 | AP | 92338 | KARY | 20230223 | NC DEPARTMENT OF JUSTICE | 1,281.92 | |
| 3/15/2023 | AP | 92338 | KARY | 20230223 | NC STATE BUREAU OF INVESTIGATI | 2,420.00 | |
| 3/15/2023 | JE | 92457 | KARY | | BANK CARD FEES | 261.48 | |
| 3/30/2023 | AP | 92508 | KARY | 20230315 | REPUBLIC SERVICES | 286.59 | |
| 3/30/2023 | AP | 92508 | KARY | 20230326 | JAMES E HARWOOD | 134.08 | |
| 3/30/2023 | AP | 92508 | KARY | 20230320 | FRENCH BROAD EMC | 243.61 | |
| Total PROFESSIONAL SERVICES:OTHER Transactions for March: | | | | | | 6,293.21 | 0.00 |
| 4/1/2023 | AP | 92720 | AMANDA | 20230316 | HRA BBQ, LLC | 73.51 | |
| 4/1/2023 | AP | 92720 | AMANDA | 20230314 | DISH NETWORK | 113.51 | |
| 4/1/2023 | AP | 92720 | AMANDA | 20230330 | INGLES STORES #28 | 42.98 | |
| 4/1/2023 | AP | 92720 | AMANDA | 20230316 | LITTLE CAESARS PIZZA | 152.87 | |
| 4/1/2023 | AP | 92720 | AMANDA | 20230331 | DISH NETWORK | 113.51 | |
| 4/5/2023 | AP | 92574 | KARY | 20230324 | LEAF | 360.00 | |
| 4/13/2023 | AP | 92663 | KARY | 20230331 | LEXIS NEXIS | 200.00 | |
| 4/13/2023 | AP | 92663 | KARY | 20230323 | THE FMRT GROUP | 450.00 | |
| 4/13/2023 | AP | 92663 | KARY | 20230323 | THE FMRT GROUP | 450.00 | |
| 4/13/2023 | AP | 92663 | KARY | 20230310 | THE FMRT GROUP | 450.00 | |
| 4/13/2023 | AP | 92663 | KARY | 20230224 | THE FMRT GROUP | 450.00 | |
| 4/13/2023 | AP | 92663 | KARY | 20230401 | NC STATE BUREAU OF INVESTIGATI | 2,590.00 | |
| 4/15/2023 | JE | 92771 | KARY | | BANK CARD FEES | 96.97 | |
| 4/19/2023 | AP | 92714 | KARY | 20230323 | VERIZON | 38.01 | |
| 4/20/2023 | AP | 92714 | KARY | 20230404 | CHARTER COMMUNICATIONS | 120.00 | |

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MADISON COUNTY

Account Balance Transactions
Date Range: July 1, 2022 Thru June 30, 2023

Fund: 10 GENERAL FUND
Department: 4310 SHERIFF'S DEPARTMENT

| Date | SRC | Batch | Operator | Ref # | Description | Debits | Credits |
|---|-----|-------|----------|----------|--------------------------------|----------|---------|
| 4/20/2023 | AP | 92714 | KARY | 20230410 | SISTERS OF MERCY URGENT CARE | 154.00 | |
| 4/20/2023 | AP | 92714 | KARY | 20230410 | SISTERS OF MERCY URGENT CARE | 154.00 | |
| 4/20/2023 | AP | 92714 | KARY | 20230410 | SISTERS OF MERCY URGENT CARE | 99.00 | |
| 4/20/2023 | AP | 92714 | KARY | 20230410 | SISTERS OF MERCY URGENT CARE | 154.00 | |
| 4/20/2023 | AP | 92714 | KARY | 20230410 | SISTERS OF MERCY URGENT CARE | 99.00 | |
| 4/26/2023 | AP | 92816 | KARY | 20230412 | LEAF | 360.00 | |
| 4/27/2023 | AP | 92816 | KARY | 20230331 | THE FMRT GROUP | 450.00 | |
| 4/27/2023 | AP | 92816 | KARY | 20230405 | THE FMRT GROUP | 450.00 | |
| 4/27/2023 | AP | 92816 | KARY | 20230420 | FRENCH BROAD EMC | 243.61 | |
| 4/27/2023 | AP | 92816 | KARY | 20230415 | REPUBLIC SERVICES | 286.59 | |
| Total PROFESSIONAL SERVICES:OTHER Transactions | | | | | | 8,151.56 | 0.00 |
| for April: | | | | | | | |
| 5/1/2023 | AP | 92982 | AMANDA | 20230426 | PCARD - FIRST CITIZENS | 30.94 | |
| 5/1/2023 | AP | 92982 | AMANDA | 20230427 | PCARD - FIRST CITIZENS | 16.76 | |
| 5/1/2023 | AP | 92982 | AMANDA | 20230428 | HRA BBQ, LLC | 29.97 | |
| 5/1/2023 | AP | 92982 | AMANDA | 20230411 | LITTLE CAESARS PIZZA | 83.29 | |
| 5/1/2023 | AP | 92982 | AMANDA | 20230429 | DISH NETWORK | 113.51 | |
| 5/1/2023 | AP | 93154 | AMANDA | 20230405 | PITNEY BOWES | 19.18 | |
| 5/1/2023 | AP | 93154 | AMANDA | 20230406 | WALMART | 41.60 | |
| 5/1/2023 | AP | 93154 | AMANDA | 20230417 | PCARD - FIRST CITIZENS | 1,063.72 | |
| 5/11/2023 | AP | 92972 | KARY | 20230505 | UNIVERSAL MEDICAL | 408.26 | |
| 5/11/2023 | AP | 92972 | KARY | 20230505 | UNIVERSAL MEDICAL | 456.86 | |
| 5/11/2023 | AP | 92972 | KARY | 20230413 | MADISON COUNTY SHERIFF'S DEPAR | 55.00 | |
| 5/18/2023 | AP | 93106 | KARY | 20230423 | VERIZON | 38.05 | |
| 5/18/2023 | AP | 93106 | KARY | 20230421 | DODSON PEST CONTROL | 71.00 | |
| 5/18/2023 | AP | 93106 | KARY | 20230428 | NCVDLS | 152.00 | |
| 5/20/2023 | JE | 93224 | KARY | | BANK CARD FEES | 88.51 | |
| 5/30/2023 | AP | 93190 | KARY | 20230504 | NARTEC, INC. | 485.00 | |
| 5/30/2023 | AP | 93190 | KARY | 20230505 | THE FMRT GROUP | 450.00 | |
| 5/30/2023 | AP | 93190 | KARY | 20230515 | REPUBLIC SERVICES | 286.59 | |
| 5/30/2023 | AP | 93190 | KARY | 20230504 | CHARTER COMMUNICATIONS | 120.00 | |
| Total PROFESSIONAL SERVICES:OTHER Transactions | | | | | | 4,010.24 | 0.00 |
| for May: | | | | | | | |
| 6/1/2023 | AP | 93198 | KARY | 20230519 | THE FMRT GROUP | 450.00 | |
| 6/1/2023 | AP | 93531 | AMANDA | 20230514 | LITTLE CAESARS PIZZA | 64.52 | |
| 6/1/2023 | AP | 93531 | AMANDA | 20230514 | INGLES STORES #28 | 27.80 | |

* Indicates Prior Year Transactions

Transaction History Listing Report

MADISON COUNTY

Account Balance Transactions
Date Range: July 1, 2022 Thru June 30, 2023

Fund: 10 GENERAL FUND
Department: 4310 SHERIFF'S DEPARTMENT

| Date | SRC | Batch | Operator | Ref # | Description | Debits | Credits |
|-----------|-----|-------|----------|----------|--------------------------------|----------|----------|
| 6/1/2023 | AP | 93531 | AMANDA | 20230511 | INGLES STORES #28 | 25.98 | |
| 6/1/2023 | AP | 93531 | AMANDA | 20230509 | AMAZON.COM | 24.99 | |
| 6/1/2023 | AP | 93531 | AMANDA | 20230508 | PCARD - FIRST CITIZENS | 90.93 | |
| 6/1/2023 | AP | 93531 | AMANDA | 20230511 | STANLEY'S BP | 22.98 | |
| 6/1/2023 | AP | 93531 | AMANDA | 20230503 | PCARD - FIRST CITIZENS | 14.78 | |
| 6/1/2023 | AP | 93531 | AMANDA | 20230515 | NCJA BOOKSTORE | 85.93 | |
| 6/1/2023 | AP | 93531 | AMANDA | 20230515 | PCARD - FIRST CITIZENS | 225.00 | |
| 6/7/2023 | AP | 93402 | KARY | 20230513 | LEAF | 360.00 | |
| 6/8/2023 | AP | 93402 | KARY | 20230501 | NC STATE BUREAU OF INVESTIGATI | 1,795.00 | |
| 6/8/2023 | AP | 93402 | KARY | 20230524 | THE FMRT GROUP | 450.00 | |
| 6/15/2023 | AP | 93492 | KARY | 20230501 | VALUE PRINT OF MARS HILL | 160.00 | |
| 6/15/2023 | AP | 93492 | KARY | 20230607 | SISTERS OF MERCY HEALTH DESIGN | 154.00 | |
| 6/15/2023 | AP | 93492 | KARY | 20230607 | SISTERS OF MERCY HEALTH DESIGN | 154.00 | |
| 6/20/2023 | JE | 93559 | KARY | | SHERIFF OFFICE | | 6,159.13 |
| 6/20/2023 | JE | 93665 | KARY | | BANK CARD FEES | 71.10 | |
| 6/21/2023 | AP | 93567 | KARY | 20230523 | VERIZON BUSINESS | 38.01 | |
| 6/22/2023 | AP | 93567 | KARY | 20230531 | LEXIS NEXIS | 200.00 | |
| 6/22/2023 | AP | 93567 | KARY | 20230430 | LEXIS NEXIS | 200.00 | |
| 6/22/2023 | AP | 93567 | KARY | 20230615 | WOLFE & ASSOCIATES | 20.10 | |
| 6/22/2023 | AP | 93567 | KARY | 20230530 | GALLS INCORPORATED | 48.00 | |
| 6/22/2023 | AP | 93567 | KARY | 20230530 | GALLS INCORPORATED | | |
| 6/22/2023 | AP | 93567 | KARY | 20230525 | THE FMRT GROUP | 450.00 | |
| 6/22/2023 | AP | 93567 | KARY | 20230531 | THE FMRT GROUP | 450.00 | |
| 6/29/2023 | AP | 93636 | KARY | 20230504 | SISTERS OF MERCY HEALTH DESIGN | 200.00 | |
| 6/29/2023 | AP | 93636 | KARY | 20230531 | GALLS INCORPORATED | 16.00 | |
| 6/29/2023 | AP | 93636 | KARY | 20230421 | THE FMRT GROUP | 450.00 | |
| 6/29/2023 | AP | 93636 | KARY | 20230615 | REPUBLIC SERVICES | 286.59 | |
| 6/29/2023 | AP | 93636 | KARY | 20230614 | CHARTER COMMUNICATIONS | 120.00 | |
| 6/29/2023 | AP | 93685 | KARY | 20230612 | LEAF | 360.00 | |
| 6/30/2023 | AP | 93796 | KARY | 20230630 | LEXIS NEXIS | 181.46 | |
| 6/30/2023 | AP | 93796 | KARY | 20230630 | THE FMRT GROUP | 900.00 | |
| 6/30/2023 | AP | 93796 | KARY | 20230616 | THE FMRT GROUP | 900.00 | |
| 6/30/2023 | AP | 93796 | KARY | 20230515 | WOLFE & ASSOCIATES | 20.10 | |
| 6/30/2023 | AP | 93796 | KARY | 20230131 | WOLFE & ASSOCIATES | 20.10 | |
| 6/30/2023 | AP | 93796 | KARY | 20230620 | FRENCH BROAD EMC | 243.61 | |
| 6/30/2023 | AP | 93796 | KARY | 20230625 | VERIZON | 38.03 | |

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Transaction History Listing Report

MADISON COUNTY

Account Balance Transactions
Date Range: July 1, 2022 Thru June 30, 2023

Fund: 10 GENERAL FUND
Department: 4310 SHERIFF'S DEPARTMENT

| Date | SRC | Batch | Operator | Ref # | Description | Debits | Credits |
|--|-----|------------------------|----------|----------------------|-------------|-----------------------|----------------------|
| Total PROFESSIONAL SERVICES:OTHER Transactions for June: | | | | | | 9,319.01 | 6,159.13 |
| Period PROFESSIONAL SERVICES:OTHER Totals | | | | | | 84,870.55 | 19,713.60 |
| Year-To-Date PROFESSIONAL SERVICES:OTHER Totals | | | | | | 84,870.55 | 19,713.60 |
| Appropriations - | | Current Expenditures = | | Unexpended Balance - | | Current Encumbrance = | Unencumbered Balance |
| 71,948.00 | | 65,156.95 | | 6,791.05 | | 0.00 | 6,791.05 |
| Period SHERIFF'S DEPARTMENT Department Total | | | | | | 84,870.55 | 19,713.60 |
| Year-To-Date SHERIFF'S DEPARTMENT Department Total | | | | | | 84,870.55 | 19,713.60 |

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