

Commercial Checking Acct Public Funds

Account number: [REDACTED] ■ May 1, 2018 - May 31, 2018 ■ Page 1 of 35



CITY OF GREENVILLE NORTH CAROLINA
 GENERAL FUND
 PO BOX 7207
 GREENVILLE NC 27835-7207

W0

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

| Account number | Beginning balance | Total credits | Total debits | Ending balance |
|----------------|-------------------|-----------------|------------------|----------------|
| [REDACTED] | \$5,453,554.76 | \$12,980,062.39 | -\$13,086,121.43 | \$5,347,495.72 |

Credits

Electronic deposits/bank credits

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|----------|--|
| 05/01 | | 2,760.29 | County of Pitt Taxes Taxes 4/27/2018 Taxes |
| 05/01 | | 9,317.00 | Post Verify Deposit Fr [REDACTED] Comm Devel/Inspections Sub Acct [REDACTED] |
| 05/01 | | 5,825.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Drew Steele Sub Acct 000004943382135 |
| 05/01 | | 1,515.50 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED] |
| 05/01 | | 542.00 | Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED] |
| 05/01 | | 465.00 | Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED] |
| 05/01 | | 337.75 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED] |
| 05/01 | | 180.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/River Birch Sub Acct [REDACTED] |
| 05/01 | | 167.25 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED] |
| 05/01 | | 160.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Boyd Lee Sub Acct [REDACTED] |
| 05/01 | | 144.50 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED] |
| 05/01 | | 66.50 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Sports Connection Sub Acct [REDACTED] |



Electronic deposits/bank credits (continued)

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|------------|---|
| 05/01 | | 30.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Jaycee Park Sub Acct [REDACTED] |
| 05/01 | | 30.00 | Post Verify Deposit Fr [REDACTED] Public Works Sub Acct [REDACTED] |
| 05/01 | | 20.00 | Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED] |
| 05/01 | | 20.00 | Post Verify Deposit Fr [REDACTED] Rec & Parks South Greenville Sub Acct [REDACTED] |
| 05/01 | | 122,690.75 | Electronic Check Deposit |
| 05/01 | | 640.00 | Ets CR CD Dep [REDACTED] City of Greenville - W |
| 05/01 | | 541.00 | Ams Inc Merch Dep [REDACTED] Cog - Bulding Permits |
| 05/01 | | 236.00 | Ets CR CD Dep [REDACTED] City of Greenville - R |
| 05/01 | | 45.00 | Ets CR CD Dep [REDACTED] City of Greenville - S |
| 05/01 | | 25.00 | American Express Settlement [REDACTED] Greeville Sp [REDACTED] |
| 05/01 | | 14.00 | Ets CR CD Dep [REDACTED] City of Greenville - G |
| 05/01 | | 26,300.00 | Greenville, NC Violtnfnds [REDACTED] American*Traffic*Solutions\ |
| 05/01 | | 3,267.28 | NC State Ppo Hcclaimpmt [REDACTED] TRN*1 [REDACTED], Ref*Ck [REDACTED] |
| 05/01 | | 1,325.00 | Global Payments Global Dep [REDACTED] Public Works Department |
| 05/01 | | 997.00 | Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED] |
| 05/01 | | 706.12 | Global Payments Global Dep [REDACTED] Financial Svc Collect |
| 05/01 | | 640.00 | Upsafety Payments [REDACTED] City of Greenville |
| 05/01 | | 468.00 | GSA Treas 310 Misc Pay [REDACTED] Rmt*IV [REDACTED]*****\ |
| 05/01 | | 460.00 | Upsafety Payments [REDACTED] City of Greenville |
| 05/01 | | 356.00 | Bcbsnc-Blue Cros Hcclaimpmt [REDACTED] TRN*1 [REDACTED] |
| 05/01 | | 200.00 | Global Payments Global Dep [REDACTED] Fire-Rescue Department |
| 05/01 | | 172.52 | Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED] |
| 05/01 | | 130.00 | Upsafety Payments [REDACTED] City of Greenville |
| 05/01 | | 20.00 | Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED] |
| 05/01 | | 15.00 | Global Payments Global Dep [REDACTED] Police - Records Divis |
| 05/02 | | 16,518.75 | Hart Halsey Payroll [REDACTED] Extra Duty Solutions |
| 05/02 | | 7,560.16 | County of Pitt Taxes Taxes 4/30/2018 Taxes |
| 05/02 | | 2,747.94 | Post Verify Deposit Fr [REDACTED] Comm Devel/Inspections Sub Acct [REDACTED] |
| 05/02 | | 1,004.50 | Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED] |
| 05/02 | | 702.01 | Post Verify Deposit Fr [REDACTED] Comm Devel/Housing Sub Acct [REDACTED] |
| 05/02 | | 597.00 | Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED] |
| 05/02 | | 220.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Jaycee Park Sub Acct [REDACTED] |
| 05/02 | | 125.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Boyd Lee Sub Acct [REDACTED] |



Electronic deposits/bank credits (continued)

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|------------|---|
| 05/02 | | 109.00 | Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED] |
| 05/02 | | 84.50 | Post Verify Deposit Fr [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED] |
| 05/02 | | 65.50 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Sports Connection Sub Acct [REDACTED] |
| 05/02 | | 58.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Drew Steele Sub Acct [REDACTED] |
| 05/02 | | 52.25 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Sports Connection Sub Acct [REDACTED] |
| 05/02 | | 44.50 | Post Verify Deposit Fr [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED] |
| 05/02 | | 41.00 | Post Verify Deposit Fr [REDACTED] Public Works Sub Acct [REDACTED] |
| 05/02 | | 4,260.41 | WT [REDACTED] Wells Fargo Bank NA /Org=North Carolina Capital Mgmt Tr Srf# [REDACTED] |
| 05/02 | | 392,575.21 | Electronic Check Deposit |
| 05/02 | | 1,633.00 | Ets CR CD Dep [REDACTED] City of Greenville - W |
| 05/02 | | 1,453.02 | Ams Inc Merch Dep [REDACTED] Cog - Bulding Permits |
| 05/02 | | 620.25 | Ets CR CD Dep [REDACTED] City of Greenville - G |
| 05/02 | | 575.00 | Ets CR CD Dep [REDACTED] City of Greenville - D |
| 05/02 | | 260.00 | Ets CR CD Dep [REDACTED] City of Greenville - S |
| 05/02 | | 120.00 | Ets CR CD Dep [REDACTED] City of Greenville - J |
| 05/02 | | 35.00 | Ets CR CD Dep [REDACTED] City of Greenville - S |
| 05/02 | | 35.00 | American Express Settlement [REDACTED] Greenville IN [REDACTED] |
| 05/02 | | 12.00 | Ets CR CD Dep [REDACTED] City of Greenville - R |
| 05/02 | | 3.75 | American Express Settlement [REDACTED] Greenville PA [REDACTED] |
| 05/02 | | 102,031.00 | FTA1 Treas 310 Misc Pay [REDACTED] General Fund Checking |
| 05/02 | | 2,485.17 | Csra Dma Payment Payments [REDACTED] TRN* [REDACTED] Nctracks Activit |
| 05/02 | | 978.67 | Blue Cross Blue Vendor Pay [REDACTED] TRN [REDACTED] |
| 05/02 | | 945.00 | Upsafety Payments [REDACTED] Tnt20134 City of Greenville |
| 05/02 | | 935.00 | Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED] |
| 05/02 | | 627.89 | Global Payments Global Dep [REDACTED] Financial Svc Collecti |
| 05/02 | | 363.36 | Bcbsnc-Blue Cros Hclclaimpt [REDACTED] TRN [REDACTED] |
| 05/02 | | 315.00 | Global Payments Global Dep [REDACTED] Public Works Department |
| 05/02 | | 197.26 | Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED] |
| 05/02 | | 100.00 | Global Payments Global Dep [REDACTED] Fire-Rescue Department |
| 05/02 | | 90.00 | Global Payments Global Dep [REDACTED] Police - Records Divis |
| 05/02 | | 15.00 | Freshmarket Pmd Payment [REDACTED] Cityof.Greenville |
| 05/02 | | 5.00 | Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED] |
| 05/03 | | 10,056.69 | County of Pitt Taxes Taxes 5/1/2018 Taxes |
| 05/03 | | 54,536.25 | Post Verify Deposit Fr [REDACTED] Public Works Sub Acct [REDACTED] |



Electronic deposits/bank credits (continued)

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|-----------|--|
| | 05/03 | 3,425.00 | Post Verify Deposit Fr [REDACTED] Comm Devel/Planning, Admin Eco Devel Sub Acct [REDACTED] |
| | 05/03 | 2,148.00 | Post Verify Deposit Fr [REDACTED] Comm Devel/Inspections Sub Acct [REDACTED] |
| | 05/03 | 544.00 | Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED] |
| | 05/03 | 540.00 | Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED] |
| | 05/03 | 495.50 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED] |
| | 05/03 | 351.50 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED] |
| | 05/03 | 350.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Jaycee Park Sub Acct [REDACTED] |
| | 05/03 | 213.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Drew Steele Sub Acct [REDACTED] |
| | 05/03 | 120.00 | Post Verify Deposit Fr [REDACTED] Public Works Sub Acct [REDACTED] |
| | 05/03 | 100.00 | Post Verify Deposit Fr [REDACTED] Rec & Parks South Greenville Sub Acct [REDACTED] |
| | 05/03 | 93.50 | Post Verify Deposit Fr [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED] |
| | 05/03 | 32.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Sports Connection Sub Acct [REDACTED] |
| | 05/03 | 25.00 | Post Verify Deposit Fr [REDACTED] Public Works Sub Acct [REDACTED] |
| | 05/03 | 35,027.54 | Electronic Check Deposit |
| | 05/03 | 874.00 | Ets CR CD Dep [REDACTED] City of Greenville - W |
| | 05/03 | 569.78 | Ams Inc Merch Dep [REDACTED] Cog - Bulding Permits |
| | 05/03 | 535.00 | Ets CR CD Dep [REDACTED] of Greenville - J |
| | 05/03 | 258.25 | Ets CR CD Dep [REDACTED] City of Greenville - G |
| | 05/03 | 200.00 | American Express Settlement [REDACTED] Greeville Ac [REDACTED] |
| | 05/03 | 150.00 | Ets CR CD Dep [REDACTED] City of Greenville - B |
| | 05/03 | 110.00 | Ets CR CD Dep [REDACTED] City of Greenville - R |
| | 05/03 | 75.00 | American Express Settlement [REDACTED] Greeville IN [REDACTED] |
| | 05/03 | 70.00 | Ets CR CD Dep [REDACTED] City of Greenville - B |
| | 05/03 | 47.50 | Ets CR CD Dep [REDACTED] City of Greenville - R |
| | 05/03 | 30.00 | Ets CR CD Dep [REDACTED] City of Greenville - E |
| | 05/03 | 30.00 | Ets CR CD Dep [REDACTED] City of Greenville - S |
| | 05/03 | 8.00 | Ets CR CD Dep [REDACTED] City of Greenville - S |
| | 05/03 | 6.07 | American Express Settlement [REDACTED] Greeville PA [REDACTED] |
| | 05/03 | 1,248.48 | Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED] |
| | 05/03 | 1,035.74 | Bcbsnc-Blue Cros Hclclaimpm [REDACTED] TRN*[REDACTED] |
| | 05/03 | 860.00 | Upsafety Payments [REDACTED] City of Greenville |
| | 05/03 | 796.44 | Global Payments Global Dep [REDACTED] Financial Svc Collecti |
| | 05/03 | 242.45 | Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED] |
| | 05/03 | 225.00 | Global Payments Global Dep [REDACTED] Fire-Rescue Department |



Electronic deposits/bank credits (continued)

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|-----------|--|
| | 05/03 | 120.00 | Global Payments Global Dep [REDACTED] Public Works Departmenten |
| | 05/03 | 50.00 | Global Payments Global Dep [REDACTED] Police - Records Divis |
| | 05/04 | 1,611.19 | County of Pitt Taxes Taxes 5/2/2018 Taxes |
| | 05/04 | 3,653.60 | Post Verify Deposit Fr [REDACTED] Comm Devel/Inspections Sub Acct [REDACTED] |
| | 05/04 | 1,362.25 | Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED] |
| | 05/04 | 1,120.00 | Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED] |
| | 05/04 | 785.39 | Post Verify Deposit Fr [REDACTED] Comm Devel/Housing Sub Acct [REDACTED] |
| | 05/04 | 622.00 | Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED] |
| | 05/04 | 614.14 | Coin Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED] |
| | 05/04 | 60.00 | Post Verify Deposit Fr [REDACTED] Rec & Parks South Greenville Sub Acct [REDACTED] |
| | 05/04 | 40.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Jaycee Park Sub Acct [REDACTED] |
| | 05/04 | 40.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Boyd Lee Sub Acct [REDACTED] |
| | 05/04 | 39.50 | Post Verify Deposit Fr [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED] |
| | 05/04 | 28.00 | Post Verify Deposit Fr [REDACTED] Public Works Sub Acct [REDACTED] |
| | 05/04 | 20.00 | Post Verify Deposit [REDACTED] Parks & Rec/Sports Connection Sub Acct [REDACTED] |
| | 05/04 | 20,281.25 | WT Sec [REDACTED] City of Greenville /Org=City of Greenville Srf# [REDACTED] Trn# [REDACTED] Rfb# [REDACTED] |
| | 05/04 | 8,938.88 | Electronic Check Deposit |
| | 05/04 | 830.00 | Ams Inc Merch Dep [REDACTED] Cog - Bulding Permits |
| | 05/04 | 554.50 | Ets CR CD Dep [REDACTED] City of Greenville - G |
| | 05/04 | 310.00 | Ets CR CD Dep [REDACTED] City of Greenville - J |
| | 05/04 | 215.00 | Ets CR CD Dep [REDACTED] City of Greenville - W |
| | 05/04 | 115.00 | Ets CR CD Dep [REDACTED] City of Greenville - B |
| | 05/04 | 70.00 | Ets CR CD Dep [REDACTED] City of Greenville - S |
| | 05/04 | 46.00 | Ets CR CD Dep [REDACTED] City of Greenville - S |
| | 05/04 | 7.50 | Ets CR CD Dep [REDACTED] City of Greenville - R |
| | 05/04 | 2.75 | American Express Settlement [REDACTED] Greeville PA [REDACTED] |
| | 05/04 | 32,131.52 | Palmetto Gba Hcclaimpmt [REDACTED] TRN# [REDACTED] |
| | 05/04 | 4,577.06 | Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED] |
| | 05/04 | 1,035.00 | Global Payments Global Dep [REDACTED] Public Works Departmenten |
| | 05/04 | 832.75 | ACH Returns - City of Greenvil - File [REDACTED] Coic [REDACTED] |
| | 05/04 | 763.31 | 36 Treas 310 Misc Pay [REDACTED] |
| | 05/04 | 625.00 | Upsafety Payments [REDACTED] City of Greenville |



Electronic deposits/bank credits (continued)

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|----------|--|
| 05/04 | | 378.08 | Bcbsnc-Blue Cros Hclclaimpmt [REDACTED] TRN* [REDACTED] |
| 05/04 | | 363.36 | Global Payments Global Dep [REDACTED] Financial Svc Collecti |
| 05/04 | | 297.95 | 36 Treas 310 Misc Pay [REDACTED] [REDACTED] |
| 05/04 | | 294.56 | Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED] |
| 05/04 | | 230.00 | Global Payments Global Dep [REDACTED] Police - Records Divis |
| 05/04 | | 50.00 | Global Payments Global Dep [REDACTED] Fire-Rescue Department |
| 05/07 | | 2,055.03 | County of Pitt Taxes Taxes 5/3/2018 Taxes |
| 05/07 | | 1,248.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED] |
| 05/07 | | 930.00 | Post Verify Deposit Fr [REDACTED] Comm Devel/Inspections Sub Acct [REDACTED] |
| 05/07 | | 885.00 | Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED] |
| 05/07 | | 860.00 | Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED] |
| 05/07 | | 422.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Jaycee Park Sub Acct [REDACTED] |
| 05/07 | | 242.50 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED] |
| 05/07 | | 231.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Sports Connection Sub Acct [REDACTED] |
| 05/07 | | 207.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Sports Connection Sub Acct [REDACTED] |
| 05/07 | | 186.25 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED] |
| 05/07 | | 148.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED] |
| 05/07 | | 105.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Drew Steele Sub Acct [REDACTED] |
| 05/07 | | 99.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Sports Connection Sub Acct [REDACTED] |
| 05/07 | | 80.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Boyd Lee Sub Acct [REDACTED] |
| 05/07 | | 50.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Drew Steele Sub Acct [REDACTED] |
| 05/07 | | 35.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/River Birch Sub Acct [REDACTED] |
| 05/07 | | 25.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/River Birch Sub Acct [REDACTED] |
| 05/07 | | 25.00 | Post Verify Deposit Fr [REDACTED] Public Works Sub Acct [REDACTED] |
| 05/07 | | 20.00 | Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED] |
| 05/07 | | 20.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Drew Steele Sub Acct [REDACTED] |



Electronic deposits/bank credits (continued)

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|--------------|--|
| | 05/07 | 20.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Boyd Lee Sub Acct [REDACTED] |
| | 05/07 | 6,941.34 | Electronic Check Deposit |
| | 05/07 | 846.00 | Ams Inc Merch Dep [REDACTED] Cog - Bulding Permits |
| | 05/07 | 455.00 | Ets CR CD Dep [REDACTED] City of Greenville - J |
| | 05/07 | 446.00 | Ets CR CD Dep [REDACTED] City of Greenville - D |
| | 05/07 | 430.00 | Ets CR CD Dep [REDACTED] City of Greenville - W |
| | 05/07 | 428.00 | Ets CR CD Dep [REDACTED] City of Greenville - W |
| | 05/07 | 400.00 | American Express Settlement [REDACTED] Greenville IN [REDACTED] |
| | 05/07 | 365.00 | Ets CR CD Dep [REDACTED] City of Greenville - J |
| | 05/07 | 342.50 | Ets CR CD Dep [REDACTED] City of Greenville - G |
| | 05/07 | 190.00 | Ets CR CD Dep [REDACTED] City of Greenville - W |
| | 05/07 | 142.00 | Ets CR CD Dep [REDACTED] City of Greenville - G |
| | 05/07 | 90.00 | Ets CR CD Dep [REDACTED] City of Greenville - G |
| | 05/07 | 85.00 | Ets CR CD Dep [REDACTED] City of Greenville - R |
| | 05/07 | 83.25 | Ets CR CD Dep [REDACTED] City of Greenville - S |
| | 05/07 | 80.00 | Ets CR CD Dep [REDACTED] City of Greenville - B |
| | 05/07 | 80.00 | Ets CR CD Dep [REDACTED] City of Greenville - B |
| | 05/07 | 66.50 | Ets CR CD Dep [REDACTED] City of Greenville - R |
| | 05/07 | 38.00 | Ets CR CD Dep [REDACTED] City of Greenville - D |
| | 05/07 | 30.00 | Ets CR CD Dep [REDACTED] City of Greenville - B |
| | 05/07 | 30.00 | American Express Settlement [REDACTED] Greenville Bc [REDACTED] |
| | 05/07 | 25.00 | Ets CR CD Dep [REDACTED] City of Greenville - R |
| | 05/07 | 24.00 | American Express Settlement [REDACTED] Greenville R [REDACTED] |
| | 05/07 | 22.00 | Ets CR CD Dep [REDACTED] City of Greenville - R |
| | 05/07 | 20.00 | Ets CR CD Dep [REDACTED] City of Greenville - E |
| | 05/07 | 20.00 | Ets CR CD Dep [REDACTED] City of Greenville - S |
| | 05/07 | 15.08 | American Express Settlement [REDACTED] Greenville PA [REDACTED] |
| | 05/07 | 11.50 | Ets CR CD Dep [REDACTED] City of Greenville - S |
| | 05/07 | 7.00 | Ets CR CD Dep [REDACTED] City of Greenville - S |
| | 05/07 | 6.25 | American Express Settlement [REDACTED] Greenville PA [REDACTED] |
| | 05/07 | 960.00 | Elavon Mer Svcs Merch Dep [REDACTED] City of [REDACTED] |
| | 05/07 | 755.00 | Upsafety Payments [REDACTED] City of Greenville |
| | 05/07 | 344.55 | Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED] |
| | 05/07 | 335.00 | Global Payments Global Dep [REDACTED] Public Works Department |
| | 05/07 | 290.00 | Global Payments Global Dep [REDACTED] Financial Svc Collecti |
| | 05/07 | 136.83 | Ncosc Vendor Pay NC Payment [REDACTED] City of Greenville |
| | 05/07 | 50.00 | Global Payments Global Dep [REDACTED] Fire-Rescue Department |
| | 05/08 | 1,659,013.42 | Greenville Utili Payables [REDACTED] City of Greenville |
| | 05/08 | 5,920.14 | County of Pitt Taxes Taxes 5/4/2018 Taxes |
| | 05/08 | 4,176.46 | Post Verify Deposit Fr [REDACTED] Comm Devel/Inspections Sub Acct [REDACTED] |
| | 05/08 | 660.00 | Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED] |



Electronic deposits/bank credits (continued)

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|-----------|--|
| 05/08 | | 478.00 | Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED] |
| 05/08 | | 345.25 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED] |
| 05/08 | | 320.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Drew Steele Sub Acct [REDACTED] |
| 05/08 | | 276.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Eppes Sub Acct [REDACTED] |
| 05/08 | | 120.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Jaycee Park Sub Acct [REDACTED] |
| 05/08 | | 119.50 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Sports Connection Sub Acct [REDACTED] |
| 05/08 | | 110.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Boyd Lee Sub Acct [REDACTED] |
| 05/08 | | 101.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED] |
| 05/08 | | 90.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Eppes Sub Acct [REDACTED] |
| 05/08 | | 85.75 | Post Verify Deposit Fr [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED] |
| 05/08 | | 80.00 | Post Verify Deposit Fr [REDACTED] Public Works Sub Acct [REDACTED] |
| 05/08 | | 38.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED] |
| 05/08 | | 31.50 | Post Verify Deposit Fr [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED] |
| 05/08 | | 1,625.00 | WT Seq# [REDACTED] City of Greenville /Org=City of Greenville Sr## [REDACTED] |
| 05/08 | | 9,402.46 | Electronic Check Deposit |
| 05/08 | | 1,705.62 | Ams Inc Merch Dep [REDACTED] Cog - Bulding Permits |
| 05/08 | | 720.75 | Ets CR CD Dep [REDACTED] City of Greenville - G |
| 05/08 | | 532.00 | Ets CR CD Dep [REDACTED] City of Greenville - W |
| 05/08 | | 27.50 | Ets CR CD Dep [REDACTED] City of Greenville - S |
| 05/08 | | 19.50 | Ets CR CD Dep [REDACTED] City of Greenville - R |
| 05/08 | | 35,300.00 | Greenville, NC Violtnfnds [REDACTED] American*Traffic*Solutions\ [REDACTED] |
| 05/08 | | 592.68 | Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED] |
| 05/08 | | 545.00 | Upsafety Payments [REDACTED] City of Greenville |
| 05/08 | | 455.00 | Global Payments Global Dep [REDACTED] Financial Svc Collecti |
| 05/08 | | 375.00 | Global Payments Global Dep [REDACTED] Police - Records Divis |
| 05/08 | | 320.00 | Upsafety Payments [REDACTED] City of Greenville |
| 05/08 | | 295.00 | Upsafety Payments [REDACTED] City of Greenville |
| 05/08 | | 100.00 | Global Payments Global Dep [REDACTED] Fire-Rescue Department |
| 05/08 | | 80.00 | Global Payments Global Dep [REDACTED] Public Works Departmen |
| 05/08 | | 45.00 | Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED] |
| 05/09 | | 965.00 | Post Verify Deposit Fr [REDACTED] Comm Devel/Inspections Sub Acct [REDACTED] |



Electronic deposits/bank credits (continued)

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|------------|--|
| | 05/09 | 802.43 | Post Verify Deposit Fr [REDACTED] Comm Devel/Home Sub Acct [REDACTED] |
| | 05/09 | 740.00 | Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED] |
| | 05/09 | 700.00 | Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED] |
| | 05/09 | 535.00 | Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED] |
| | 05/09 | 443.13 | Post Verify Deposit Fr [REDACTED] Comm Devel/Housing Sub Acct [REDACTED] |
| | 05/09 | 303.00 | Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED] |
| | 05/09 | 210.00 | Post Verify Deposit Fr [REDACTED] Rec & Parks South Greenville Sub Acct [REDACTED] |
| | 05/09 | 179.25 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED] |
| | 05/09 | 160.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Jaycee Park Sub Acct [REDACTED] |
| | 05/09 | 80.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Boyd Lee Sub Acct [REDACTED] |
| | 05/09 | 60.00 | Post Verify Deposit Fr [REDACTED] Public Works Sub Acct [REDACTED] |
| | 05/09 | 58.25 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Sports Connection Sub Acct [REDACTED] |
| | 05/09 | 55.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/River Birch Sub Acct [REDACTED] |
| | 05/09 | 35.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED] |
| | 05/09 | 107,074.83 | Electronic Check Deposit |
| | 05/09 | 1,274.75 | Ets CR CD Dep [REDACTED] City of Greenville - G |
| | 05/09 | 934.00 | Ets CR CD Dep [REDACTED] City of Greenville - W |
| | 05/09 | 350.00 | Ams Inc Merch Dep [REDACTED] Cog - Bulding Permits |
| | 05/09 | 278.00 | Ets CR CD Dep [REDACTED] City of Greenville - D |
| | 05/09 | 251.00 | Ets CR CD Dep [REDACTED] City of Greenville - B |
| | 05/09 | 13.00 | Ets CR CD Dep [REDACTED] City of Greenville - S |
| | 05/09 | 8.00 | Ets CR CD Dep [REDACTED] City of Greenville - R |
| | 05/09 | 5.00 | American Express Settlement [REDACTED] Greeville Ac [REDACTED] |
| | 05/09 | 1.29 | American Express Settlement [REDACTED] Greeville PA [REDACTED] |
| | 05/09 | 2,535.80 | 36 Treas 310 Misc Pay [REDACTED] [REDACTED] |
| | 05/09 | 2,035.06 | ACH Returns - City of Greenvil - File [REDACTED] Coid [REDACTED] |
| | 05/09 | 680.00 | Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED] |
| | 05/09 | 675.00 | Global Payments Global Dep [REDACTED] Police - Records Divis |
| | 05/09 | 550.00 | Upsafety Payments [REDACTED] City of Greenville |
| | 05/09 | 531.76 | Bcbs of NC Hcclaimpmt [REDACTED] [REDACTED] |
| | 05/09 | 302.46 | Bcbsnc-Blue Cros Hcclaimpmt [REDACTED] [REDACTED] |



Electronic deposits/bank credits (continued)

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|-----------|--|
| 05/09 | | 285.44 | Bcbsnc-Blue Cros Hclaimpmt [REDACTED] |
| 05/09 | | 252.80 | Global Payments Global Dep [REDACTED] Financial Svc Collect |
| 05/09 | | 153.57 | Blue Cross Blue Vendor Pay [REDACTED] TRN [REDACTED] |
| 05/09 | | 150.00 | Global Payments Global Dep [REDACTED] Fire-Rescue Department |
| 05/09 | | 129.28 | Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED] |
| 05/09 | | 25.00 | Global Payments Global Dep [REDACTED] Public Works Department |
| 05/10 | | 7,661.15 | County of Pitt Taxes Taxes 5/7/2018 Taxes |
| 05/10 | | 1,766.38 | County of Pitt Taxes Taxes 5/8/2018 Taxes |
| 05/10 | | 1,030.00 | Post Verify Deposit Fr [REDACTED] Public Works Sub Acct [REDACTED] |
| 05/10 | | 920.00 | Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED] |
| 05/10 | | 488.00 | Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED] |
| 05/10 | | 148.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Sports Connection Sub Acct [REDACTED] |
| 05/10 | | 136.25 | Post Verify Deposit [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED] |
| 05/10 | | 125.00 | Post Verify Deposit [REDACTED] Comm Devel/Inspections Sub Acct [REDACTED] |
| 05/10 | | 30.00 | Post Verify Deposit [REDACTED] Parks & Rec/River Birch Sub Acct [REDACTED] |
| 05/10 | | 20.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Jaycee Park Sub Acct [REDACTED] |
| 05/10 | | 20.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Eppes Sub Acct [REDACTED] |
| 05/10 | | 10,521.33 | Electronic Check Deposit |
| 05/10 | | 660.00 | American Express Settlement [REDACTED] Greenville C [REDACTED] |
| 05/10 | | 600.00 | Ams Inc Merch Dep [REDACTED] Cog - Bulding Permits |
| 05/10 | | 490.00 | Ets CR CD Dep [REDACTED] City of Greenville - W |
| 05/10 | | 457.50 | Ets CR CD Dep [REDACTED] City of Greenville - G |
| 05/10 | | 50.00 | Ets CR CD Dep [REDACTED] City of Greenville - R |
| 05/10 | | 50.00 | American Express Settlement [REDACTED] Greeville IN [REDACTED] |
| 05/10 | | 40.00 | Ets CR CD Dep [REDACTED] City of Greenville - R |
| 05/10 | | 20.00 | Ets CR CD Dep [REDACTED] City of Greenville - S |
| 05/10 | | 17.50 | Ets CR CD Dep [REDACTED] City of Greenville - J |
| 05/10 | | 7.27 | American Express Settlement [REDACTED] Greeville PA [REDACTED] |
| 05/10 | | 846.80 | Bcbs of NC [REDACTED] |
| 05/10 | | 799.50 | Global Payments Global Dep [REDACTED] Financial Svc Collect |
| 05/10 | | 680.00 | Upsafety Payments [REDACTED] City of Greenville |
| 05/10 | | 629.57 | Bcbsnc-Blue Cros Hclaimpmt [REDACTED] [REDACTED] 4~ |
| 05/10 | | 484.00 | 36 Treas 310 Misc Pay [REDACTED] |
| 05/10 | | 425.00 | Global Payments Global Dep [REDACTED] Police - Records Divis |



Electronic deposits/bank credits (continued)

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|----------|--|
| 05/10 | | 350.81 | Bcbsnc-Blue Cros Hclclaimpmt [REDACTED] [REDACTED] Feb001~ |
| 05/10 | | 267.00 | Bcbsnc-Blue Cros Hclclaimpmt [REDACTED] [REDACTED] |
| 05/10 | | 235.00 | Global Payments Global Dep [REDACTED] Public Works Department |
| 05/10 | | 100.00 | Global Payments Global Dep [REDACTED] Fire-Rescue Department |
| 05/10 | | 89.91 | Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED] |
| 05/11 | | 1,393.70 | County of Pitt Taxes Taxes 5/9/2018 Taxes |
| 05/11 | | 3,941.75 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED] |
| 05/11 | | 2,570.00 | Post Verify Deposit Fr [REDACTED] Public Works Sub Acc [REDACTED] |
| 05/11 | | 837.00 | Post Verify Deposit [REDACTED] Comm Devel/Inspections Sub Acct [REDACTED] |
| 05/11 | | 618.14 | Coin Deposit Fr [REDACTED] Financial Services Sub Acc [REDACTED] |
| 05/11 | | 508.00 | Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED] |
| 05/11 | | 465.00 | Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED] |
| 05/11 | | 304.92 | Post Verify Deposit [REDACTED] Comm Devel/Housing Sub Acct [REDACTED] |
| 05/11 | | 290.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Jaycee Park Sub Acct [REDACTED] |
| 05/11 | | 150.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Drew Steele Sub Acct [REDACTED] |
| 05/11 | | 140.00 | Post Verify Deposit [REDACTED] Rec & Parks South Greenville Sub Acct [REDACTED] |
| 05/11 | | 110.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Boyd Lee Sub Acct [REDACTED] |
| 05/11 | | 100.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Boyd Lee Sub Acct [REDACTED] |
| 05/11 | | 97.25 | Post Verify Deposit Fr [REDACTED] 5 Parks & Rec/Sports Connection Sub Acct [REDACTED] |
| 05/11 | | 80.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/River Birch Sub Acct [REDACTED] |
| 05/11 | | 75.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED] |
| 05/11 | | 75.00 | Post Verify Deposit Fr [REDACTED] Public Works Sub Acc [REDACTED] |
| 05/11 | | 70.75 | Post Verify Deposit Fr [REDACTED] Comm Devel/Home Sub Acct [REDACTED] |
| 05/11 | | 41.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED] |
| 05/11 | | 25.00 | Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED] |
| 05/11 | | 20.00 | Post Verify Deposit [REDACTED] Parks & Rec/Drew Steele Sub Acct [REDACTED] |



Electronic deposits/bank credits (continued)

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|--------------|---|
| 05/11 | | 20.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Drew Steele Sub Acct [REDACTED] |
| 05/11 | | 1,880,439.70 | Electronic Check Deposit |
| 05/11 | | 565.00 | Ets CR CD Dep [REDACTED] City of Greenville - D |
| 05/11 | | 410.00 | Ets CR CD Dep [REDACTED] City of Greenville - W |
| 05/11 | | 385.00 | American Express Settlement [REDACTED] Greenville Bd [REDACTED] |
| 05/11 | | 270.00 | Ams Inc Merch Dep [REDACTED] Cog - Bulding Permits |
| 05/11 | | 255.50 | Ets CR CD Dep [REDACTED] City of Greenville - R |
| 05/11 | | 190.00 | Ets CR CD Dep [REDACTED] City of Greenville - J |
| 05/11 | | 167.50 | Ets CR CD Dep [REDACTED] City of Greenville - G |
| 05/11 | | 90.00 | Ets CR CD Dep [REDACTED] City of Greenville - B |
| 05/11 | | 75.00 | American Express Settlement [REDACTED] Greenville IN [REDACTED] |
| 05/11 | | 1.50 | American Express Settlement [REDACTED] Greenville PA [REDACTED] |
| 05/11 | | 21,719.12 | Palmetto Gba Hcclaimpmt [REDACTED] |
| 05/11 | | 2,215.00 | Global Payments Global Dep [REDACTED] Financial Svc Collecti |
| 05/11 | | 1,769.40 | Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED] |
| 05/11 | | 1,058.21 | Govdeals 3907Ccd Payments 591 Greenville, NC |
| 05/11 | | 925.00 | Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED] |
| 05/11 | | 761.48 | Bcbsnc-Blue Cros Hcclaimpmt [REDACTED] |
| 05/11 | | 480.00 | Upsafety Payments [REDACTED] City of Greenville |
| 05/11 | | 368.04 | Bcbsnc-Blue Cros Hcclaimpmt [REDACTED] |
| 05/11 | | 251.89 | 36 Treas 310 Misc Pay [REDACTED] 29 |
| 05/11 | | 200.00 | Global Payments Global Dep [REDACTED] Police - Records Divis |
| 05/11 | | 102.06 | Elavon Mer Svcs Merch Dep [REDACTED] City of Gree0000000000 |
| 05/11 | | 80.00 | Global Payments Global Dep [REDACTED] Fire-Rescue Department |
| 05/11 | | 71.97 | Bcbsnc-Blue Cros Hcclaimpmt [REDACTED] |
| 05/11 | | 5.00 | Global Payments Global Dep [REDACTED] Public Works Departmenten |
| 05/11 | | 15.00 | Deposit \$8,938.88 on 05/04/18 Item Keying Error - Re [REDACTED] |
| 05/14 | | 1,357.41 | County of Pitt Taxes Taxes 5/10/2018 Taxes |
| 05/14 | | 2,950.00 | Post Verify Deposit Fr [REDACTED] Cva Sub Acct [REDACTED] |
| 05/14 | | 262.75 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Sports Connection Sub Acct [REDACTED] |
| 05/14 | | 167.50 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Sports Connection Sub Acct [REDACTED] |
| 05/14 | | 105.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Jaycee Park Sub Acct [REDACTED] |
| 05/14 | | 105.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Boyd Lee Sub Acct [REDACTED] |
| 05/14 | | 77.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Sports Connection Sub Acct [REDACTED] |



Electronic deposits/bank credits (continued)

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|------------|---|
| 05/14 | | 60.00 | Post Verify Deposit Fr [REDACTED] Rec & Parks South Greenville Sub Acct [REDACTED] |
| 05/14 | | 53.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/River Birch Sub Acct [REDACTED] |
| 05/14 | | 25.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/River Birch Sub Acct [REDACTED] |
| 05/14 | | 2,459.06 | Electronic Check Deposit |
| 05/14 | | 909.00 | Ets CR CD Dep [REDACTED] City of Greenville - W |
| 05/14 | | 706.00 | Ets CR CD Dep [REDACTED] City of Greenville - W |
| 05/14 | | 504.00 | Ets CR CD Dep [REDACTED] City of Greenville - D |
| 05/14 | | 465.00 | Ets CR CD Dep [REDACTED] City of Greenville - D |
| 05/14 | | 356.75 | Ets CR CD Dep [REDACTED] City of Greenville - G |
| 05/14 | | 351.00 | Ets CR CD Dep [REDACTED] City of Greenville - J |
| 05/14 | | 224.75 | Ets CR CD Dep [REDACTED] City of Greenville - G |
| 05/14 | | 214.50 | Ets CR CD Dep [REDACTED] City of Greenville - W |
| 05/14 | | 180.00 | Ets CR CD Dep [REDACTED] City of Greenville - J |
| 05/14 | | 150.00 | Ams Inc Merch Dep [REDACTED] Cog - Bulding Permits |
| 05/14 | | 140.00 | Ets CR CD Dep [REDACTED] City of Greenville - D |
| 05/14 | | 139.00 | Ets CR CD Dep [REDACTED] City of Greenville - R |
| 05/14 | | 101.50 | Ets CR CD Dep [REDACTED] City of Greenville - S |
| 05/14 | | 80.00 | Ets CR CD Dep [REDACTED] City of Greenville - B |
| 05/14 | | 76.00 | Ets CR CD Dep [REDACTED] City of Greenville - R |
| 05/14 | | 52.50 | Ets CR CD Dep [REDACTED] City of Greenville - R |
| 05/14 | | 50.00 | Ets CR CD Dep [REDACTED] City of Greenville - R |
| 05/14 | | 49.25 | Ets CR CD Dep [REDACTED] City of Greenville - G |
| 05/14 | | 41.75 | Ets CR CD Dep [REDACTED] City of Greenville - S |
| 05/14 | | 30.00 | Ets CR CD Dep [REDACTED] City of Greenville - S |
| 05/14 | | 12.68 | American Express Settlement [REDACTED] Greenville PA [REDACTED] |
| 05/14 | | 812.64 | Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED] |
| 05/14 | | 390.00 | Upsafety Payments [REDACTED] City of Greenville |
| 05/14 | | 299.27 | Palmetto Gba Hcclaimpmt [REDACTED] [REDACTED] |
| 05/14 | | 155.00 | Global Payments Global Dep [REDACTED] Financial Svc Collecti |
| 05/14 | | 89.59 | Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED] |
| 05/14 | | 77.80 | 36 Treas 310 Misc Pay [REDACTED] [REDACTED] |
| 05/14 | | 20.00 | Global Payments Global Dep [REDACTED] Public Works Department |
| 05/14 | | 15.00 | Global Payments Global Dep [REDACTED] Police - Records Divis |
| 05/15 | | 392,129.88 | County of Pitt Taxes Taxes Ncvts April Collections |
| 05/15 | | 6,933.06 | County of Pitt Taxes Taxes 5/11/2018 Taxes |
| 05/15 | | 2,596.44 | Post Verify Deposit Fr [REDACTED] Comm Devel/Inspections Sub Acct [REDACTED] |
| 05/15 | | 1,005.00 | Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED] |
| 05/15 | | 893.00 | Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED] |



Electronic deposits/bank credits (continued)

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|-----------|--|
| | 05/15 | 875.00 | Post Verify Deposit Fr [REDACTED] Comm Devel/Inspections Sub Acct [REDACTED] |
| | 05/15 | 680.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Jaycee Park Sub Acct [REDACTED] |
| | 05/15 | 490.00 | Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED] |
| | 05/15 | 465.00 | Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED] |
| | 05/15 | 201.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED] |
| | 05/15 | 193.25 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED] |
| | 05/15 | 100.00 | Post Verify Deposit Fr [REDACTED] 00 Financial Services Sub Acct [REDACTED] |
| | 05/15 | 62.50 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Sports Connection Sub Acct [REDACTED] |
| | 05/15 | 54.75 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED] |
| | 05/15 | 23.00 | Post Verify Deposit Fr [REDACTED] Public Works Sub Acct [REDACTED] |
| | 05/15 | 20.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Drew Steele Sub Acct [REDACTED] |
| | 05/15 | 20.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Eppes Sub Acct [REDACTED] |
| | 05/15 | 20.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Boyd Lee Sub Acct [REDACTED] |
| | 05/15 | 13,370.36 | Electronic Check Deposit |
| | 05/15 | 729.98 | Ams Inc Merch Dep [REDACTED] Cog - Bulding Permits |
| | 05/15 | 218.00 | Ets CR CD Dep [REDACTED] City of Greenville - W |
| | 05/15 | 56.00 | Ets CR CD Dep [REDACTED] City of Greenville - R |
| | 05/15 | 35.00 | Ets CR CD Dep [REDACTED] City of Greenville - G |
| | 05/15 | 13.00 | Ets CR CD Dep [REDACTED] City of Greenville - S |
| | 05/15 | 40,000.00 | Greenville, NC Violtfnfnds [REDACTED] American*Traffic*Solutions\ |
| | 05/15 | 23,120.00 | Ncdotap Ncdotap Rmr*IV [REDACTED] |
| | 05/15 | 4,554.02 | NC State Ppo Hcclaimpm [REDACTED] [REDACTED] |
| | 05/15 | 3,975.00 | Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED] |
| | 05/15 | 1,360.70 | Bcbsnc-Blue Cros Hcclaimpmt [REDACTED] [REDACTED] |
| | 05/15 | 1,352.00 | 36 Treas 310 Misc Pay [REDACTED] |
| | 05/15 | 1,265.59 | Bcbs of NC Hcclaimpmt [REDACTED] [REDACTED] |
| | 05/15 | 1,244.27 | Global Payments Global Dep [REDACTED] Financial Svc Collecti |
| | 05/15 | 888.80 | 015 Treas 310 Misc Pay 051518 [REDACTED] [REDACTED] |
| | 05/15 | 700.00 | Global Payments Global Dep [REDACTED] 2901369 Public Works Departmenten |



Electronic deposits/bank credits (continued)

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|----------|--|
| 05/15 | | 685.98 | Bcbsnc-Blue Cros Hcclaimpm [REDACTED] [REDACTED] |
| 05/15 | | 595.00 | Upsafety Payments [REDACTED] City of Greenville |
| 05/15 | | 330.00 | Upsafety Payments [REDACTED] City of Greenville |
| 05/15 | | 265.00 | Upsafety Payments [REDACTED] City of Greenville |
| 05/15 | | 133.03 | Bcbsnc-Blue Cros Hcclaimpmt [REDACTED] [REDACTED] |
| 05/15 | | 84.57 | Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED] |
| 05/15 | | 60.00 | Global Payments Global Dep [REDACTED] Police - Records Divis |
| 05/16 | | 8,638.45 | Hart Halsey Payroll 1 [REDACTED] Extra Duty Solutions |
| 05/16 | | 7,650.48 | County of Pitt Taxes Taxes 5/14/2018 Taxes |
| 05/16 | | 2,359.32 | Post Verify Deposit Fr [REDACTED] Comm Devel/Inspections Sub Acct [REDACTED] |
| 05/16 | | 800.00 | Post Verify Deposit Fr [REDACTED] Public Works Sub Acct [REDACTED] |
| 05/16 | | 747.50 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED] |
| 05/16 | | 583.35 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED] |
| 05/16 | | 495.00 | Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED] |
| 05/16 | | 400.00 | Post Verify Deposit [REDACTED] Financial Services Sub Acct [REDACTED] |
| 05/16 | | 225.00 | Post Verify Deposit Fr [REDACTED] Comm Devel/Housing Sub Acct [REDACTED] |
| 05/16 | | 160.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Jaycee Park Sub Acct [REDACTED] |
| 05/16 | | 156.25 | Post Verify Deposit Fr [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED] |
| 05/16 | | 149.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED] |
| 05/16 | | 120.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Boyd Lee Sub Acct [REDACTED] |
| 05/16 | | 102.37 | Post Verify Deposit Fr [REDACTED] Comm Devel/Home Sub Acct [REDACTED] |
| 05/16 | | 90.00 | Post Verify Deposit Fr [REDACTED] Police Sub Acc [REDACTED] |
| 05/16 | | 89.75 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Sports Connection Sub Acct [REDACTED] |
| 05/16 | | 80.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/River Birch Sub Acct [REDACTED] |
| 05/16 | | 70.50 | Post Verify Deposit Fr [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED] |
| 05/16 | | 70.50 | Post Verify Deposit Fr [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED] |
| 05/16 | | 50.00 | Post Verify Deposit Fr [REDACTED] Rec & Parks South Greenville Sub Acct [REDACTED] |
| 05/16 | | 23.50 | Post Verify Deposit Fr [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED] |



Electronic deposits/bank credits (continued)

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|-----------|--|
| 05/16 | | 20.00 | Post Verify Deposit Fr [REDACTED] Rec & Parks South Greenville Sub Acct [REDACTED] |
| 05/16 | | 1,270.75 | Ets CR CD Dep [REDACTED] City of Greenville - G |
| 05/16 | | 650.00 | Ets CR CD Dep [REDACTED] City of Greenville - W |
| 05/16 | | 372.00 | Ets CR CD Dep [REDACTED] City of Greenville - S |
| 05/16 | | 360.00 | Ets CR CD Dep [REDACTED] City of Greenville - J |
| 05/16 | | 250.00 | Ets CR CD Dep [REDACTED] City of Greenville - E |
| 05/16 | | 133.00 | Ets CR CD Dep [REDACTED] City of Greenville - D |
| 05/16 | | 100.00 | Ets CR CD Dep [REDACTED] City of Greenville - B |
| 05/16 | | 38.00 | Ets CR CD Dep [REDACTED] City of Greenville - S |
| 05/16 | | 26.50 | Ets CR CD Dep [REDACTED] City of Greenville - R |
| 05/16 | | 25.00 | Ets CR CD Dep [REDACTED] City of Greenville - R |
| 05/16 | | 1.75 | American Express Settlement [REDACTED] Greenville PA [REDACTED] |
| 05/16 | | 4,638.07 | Csra Dma Payment Payments [REDACTED] |
| 05/16 | | 2,508.50 | 36 Treas 310 Misc Pay 051618 [REDACTED] |
| 05/16 | | 1,545.82 | Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED] |
| 05/16 | | 792.09 | Bcbsnc-Blue Cros Hclclaimpmt [REDACTED] |
| 05/16 | | 610.00 | Upsafety Payments [REDACTED] City of Greenville |
| 05/16 | | 315.00 | Global Payments Global Dep [REDACTED] Public Works Department |
| 05/16 | | 200.00 | Global Payments Global Dep [REDACTED] Fire-Rescue Department |
| 05/16 | | 180.00 | Global Payments Global Dep [REDACTED] Police - Records Divis |
| 05/16 | | 105.85 | Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED] |
| 05/16 | | 73.11 | Bcbs of NC Hclclaimpmt [REDACTED] |
| 05/17 | | 2,642.68 | County of Pitt Taxes Taxes 5/15/2018 Taxes |
| 05/17 | | 27,472.59 | Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED] |
| 05/17 | | 15,605.83 | Post Verify Deposit Fr [REDACTED] Comm Devel/Planning, Admin Eco Devel Sub Acct [REDACTED] |
| 05/17 | | 2,183.00 | Post Verify Deposit Fr [REDACTED] Comm Devel/Inspections Sub Acct [REDACTED] |
| 05/17 | | 1,297.50 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED] |
| 05/17 | | 1,149.30 | Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED] |
| 05/17 | | 493.00 | Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED] |
| 05/17 | | 340.00 | Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED] |
| 05/17 | | 271.75 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Sports Connection Sub Acct [REDACTED] |



Electronic deposits/bank credits (continued)

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|----------|---|
| | 05/17 | 225.00 | Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED] |
| | 05/17 | 163.00 | Post Verify Deposit Fr [REDACTED] Public Works Sub Acc [REDACTED] |
| | 05/17 | 155.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/River Birch Sub Acct [REDACTED] |
| | 05/17 | 100.00 | Post Verify Deposit Fr [REDACTED] Comm Devel/Housing Sub Acct [REDACTED] |
| | 05/17 | 94.20 | Post Verify Deposit Fr [REDACTED] Comm Devel/Home Sub Acct [REDACTED] |
| | 05/17 | 90.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Eppes Sub Acct [REDACTED] |
| | 05/17 | 40.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Jaycee Park Sub Acct [REDACTED] |
| | 05/17 | 30.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Boyd Lee Sub Acct [REDACTED] |
| | 05/17 | 18.50 | Post Verify Deposit Fr [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED] |
| | 05/17 | 933.00 | Ets CR CD Dep [REDACTED] City of Greenville - W |
| | 05/17 | 395.00 | Ets CR CD Dep [REDACTED] City of Greenville - J |
| | 05/17 | 260.00 | Ets CR CD Dep [REDACTED] City of Greenville - G |
| | 05/17 | 110.00 | Ets CR CD Dep [REDACTED] City of Greenville - D |
| | 05/17 | 90.00 | Ets CR CD Dep [REDACTED] City of Greenville - B |
| | 05/17 | 79.50 | Ets CR CD Dep [REDACTED] City of Greenville - R |
| | 05/17 | 46.00 | Ets CR CD Dep [REDACTED] City of Greenville - S |
| | 05/17 | 40.00 | Ets CR CD Dep [REDACTED] City of Greenville - E |
| | 05/17 | 2.25 | American Express Settlement [REDACTED] Greenville PA [REDACTED] |
| | 05/17 | 2,129.00 | Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED] |
| | 05/17 | 1,199.61 | Bcbsnc-Blue Cros Hclaimpmt [REDACTED] [REDACTED] |
| | 05/17 | 1,163.27 | Global Payments Global Dep [REDACTED] Financial Svc Collecti |
| | 05/17 | 663.36 | Bcbs of NC [REDACTED] |
| | 05/17 | 480.00 | Upsafety Payments [REDACTED] City of Greenville |
| | 05/17 | 359.78 | Blue Cross Blue Vendor Pay [REDACTED] [REDACTED] |
| | 05/17 | 125.00 | Global Payments Global Dep [REDACTED] Fire-Rescue Department |
| | 05/17 | 120.00 | Global Payments Global Dep [REDACTED] Police - Records Divis |
| | 05/17 | 112.03 | Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED] |
| | 05/18 | 2,681.49 | County of Pitt Taxes Taxes 5/16/2018 Taxes |
| | 05/18 | 6,813.99 | Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED] |
| | 05/18 | 2,607.00 | Post Verify Deposit Fr [REDACTED] Comm Devel/Inspections Sub Acct [REDACTED] |
| | 05/18 | 657.73 | Coin Deposit Fr [REDACTED] Financial Services Sub Acc [REDACTED] |
| | 05/18 | 502.14 | Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED] |



Electronic deposits/bank credits (continued)

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|-----------|--|
| | 05/18 | 498.00 | Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED] |
| | 05/18 | 340.00 | Post Verify Deposit Fr [REDACTED] Police Sub Acc [REDACTED] |
| | 05/18 | 130.50 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED] |
| | 05/18 | 110.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Boyd Lee Sub Acct [REDACTED] |
| | 05/18 | 103.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Sports Connection Sub Acct [REDACTED] |
| | 05/18 | 75.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Drew Steele Sub Acct [REDACTED] |
| | 05/18 | 50.00 | Post Verify Deposit Fr [REDACTED] 7 Parks & Rec/River Birch Sub Acct [REDACTED] |
| | 05/18 | 45.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Jaycee Park Sub Acct [REDACTED] |
| | 05/18 | 20.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Drew Steele Sub Acct [REDACTED] |
| | 05/18 | 20.00 | Post Verify Deposit Fr [REDACTED] Public Works Sub Acct [REDACTED] |
| | 05/18 | 24,525.00 | WT Seq#67376 City of Greenville /Org=City of Greenville Srf# [REDACTED] |
| | 05/18 | 63,794.34 | Electronic Check Deposit |
| | 05/18 | 604.50 | Ets CR CD Dep [REDACTED] City of Greenville - G |
| | 05/18 | 516.00 | Ets CR CD Dep [REDACTED] City of Greenville - W |
| | 05/18 | 205.00 | Ets CR CD Dep [REDACTED] City of Greenville - J |
| | 05/18 | 113.00 | Ets CR CD Dep [REDACTED] City of Greenville - R |
| | 05/18 | 50.00 | American Express Settlement [REDACTED] Greenville IN [REDACTED] |
| | 05/18 | 46.00 | Ets CR CD Dep [REDACTED] City of Greenville - S |
| | 05/18 | 25.00 | Ets CR CD Dep [REDACTED] City of Greenville - D |
| | 05/18 | 5.00 | Ets CR CD Dep [REDACTED] City of Greenville - R |
| | 05/18 | 0.75 | American Express Settlement [REDACTED] Greenville PA [REDACTED] |
| | 05/18 | 3,963.63 | Govdeals 3907Ccd Payments 591 Greenville, NC |
| | 05/18 | 1,570.00 | Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED] |
| | 05/18 | 635.00 | Upsafety Payments [REDACTED] City of Greenville |
| | 05/18 | 190.00 | Global Payments Global Dep [REDACTED] Police - Records Divis |
| | 05/18 | 145.00 | Global Payments Global Dep [REDACTED] Financial Svc Collecti |
| | 05/18 | 115.00 | Global Payments Global Dep [REDACTED] Public Works Departmenten |
| | 05/18 | 114.93 | Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED] |
| | 05/21 | 1,194.66 | County of Pitt Taxes Taxes 5/17/2018 Taxes |
| | 05/21 | 6,480.00 | Post Verify Deposit Fr [REDACTED] Comm Devel/Inspections Sub Acct [REDACTED] |
| | 05/21 | 1,565.80 | Coin Deposit Fr [REDACTED] Financial Services Sub Acct 00004943382077 |
| | 05/21 | 1,455.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Jaycee Park Sub Acct [REDACTED] |
| | 05/21 | 840.00 | Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED] |



Electronic deposits/bank credits (continued)

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|----------|--|
| 05/21 | | 676.00 | Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED] |
| 05/21 | | 508.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED] |
| 05/21 | | 366.75 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Sports Connection Sub Acct [REDACTED] |
| 05/21 | | 307.89 | Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED] |
| 05/21 | | 289.25 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED] |
| 05/21 | | 180.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Boyd Lee Sub Acct [REDACTED] |
| 05/21 | | 175.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Boyd Lee Sub Acct [REDACTED] |
| 05/21 | | 165.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/River Birch Sub Acct [REDACTED] |
| 05/21 | | 140.50 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Sports Connection Sub Acct [REDACTED] |
| 05/21 | | 126.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Sports Connection Sub Acct [REDACTED] |
| 05/21 | | 112.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED] |
| 05/21 | | 100.00 | Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED] |
| 05/21 | | 60.75 | Post Verify Deposit Fr [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED] |
| 05/21 | | 50.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED] |
| 05/21 | | 35.75 | Post Verify Deposit Fr [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED] |
| 05/21 | | 28.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED] |
| 05/21 | | 25.00 | Post Verify Deposit Fr [REDACTED] Public Works Sub Acct [REDACTED] |
| 05/21 | | 20.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Jaycee Park Sub Acct [REDACTED] |
| 05/21 | | 1.02 | Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED] |
| 05/21 | | 5,163.68 | Electronic Check Deposit |
| 05/21 | | 1,157.50 | Ets CR CD Dep [REDACTED] City of Greenville - G |
| 05/21 | | 933.25 | Ets CR CD Dep [REDACTED] City of Greenville - G |
| 05/21 | | 598.50 | Ets CR CD Dep [REDACTED] City of Greenville - G |
| 05/21 | | 323.00 | Ets CR CD Dep [REDACTED] City of Greenville - W |
| 05/21 | | 203.00 | Ets CR CD Dep [REDACTED] City of Greenville - W |
| 05/21 | | 188.00 | Ets CR CD Dep [REDACTED] City of Greenville - W |
| 05/21 | | 142.00 | Ets CR CD Dep [REDACTED] City of Greenville - J |
| 05/21 | | 140.00 | Ets CR CD Dep [REDACTED] City of Greenville - S |
| 05/21 | | 136.25 | Ets CR CD Dep [REDACTED] City of Greenville - S |



Electronic deposits/bank credits (continued)

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|-----------|---|
| 05/21 | | 110.00 | Ets CR CD Dep [REDACTED] City of Greenville - E |
| 05/21 | | 100.00 | Ets CR CD Dep [REDACTED] City of Greenville - B |
| 05/21 | | 59.00 | Ets CR CD Dep [REDACTED] City of Greenville - S |
| 05/21 | | 51.00 | Ets CR CD Dep [REDACTED] City of Greenville - S |
| 05/21 | | 42.00 | Ets CR CD Dep [REDACTED] City of Greenville - R |
| 05/21 | | 22.50 | Ets CR CD Dep [REDACTED] City of Greenville - R |
| 05/21 | | 20.00 | Ets CR CD Dep [REDACTED] City of Greenville - J |
| 05/21 | | 20.00 | Ets CR CD Dep [REDACTED] City of Greenville - B |
| 05/21 | | 9.50 | American Express Settlement [REDACTED] Greenville PA [REDACTED] |
| 05/21 | | 7.77 | American Express Settlement [REDACTED] Greenville PA [REDACTED] |
| 05/21 | | 5.00 | Ets CR CD Dep [REDACTED] City of Greenville - R |
| 05/21 | | 1,030.00 | Global Payments Global Dep [REDACTED] Public Works Department |
| 05/21 | | 1,025.00 | Elavon Mer Svcs Merch Dep [REDACTED] City of Greenville [REDACTED] |
| 05/21 | | 483.07 | Global Payments Global Dep [REDACTED] Financial Svc Collecti |
| 05/21 | | 430.00 | Upsafety Payments [REDACTED] City of Greenville |
| 05/21 | | 95.56 | Elavon Mer Svcs Merch Dep [REDACTED] City of Greenville [REDACTED] |
| 05/21 | | 15.00 | Global Payments Global Ad [REDACTED] City of Greenville |
| 05/21 | | 5.00 | Global Payments Global Dep [REDACTED] Police - Records Divis |
| 05/22 | | 11,999.37 | County of Pitt Taxes Taxes Gross Receipts May 2018 |
| 05/22 | | 3,731.08 | County of Pitt Taxes Taxes 5/18/2018 Taxes |
| 05/22 | | 1,750.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Boyd Lee Sub Acct [REDACTED] |
| 05/22 | | 1,250.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Jaycee Park Sub Acct [REDACTED] |
| 05/22 | | 1,196.04 | Post Verify Deposit Fr [REDACTED] Comm Devel/Inspections Sub Acct [REDACTED] |
| 05/22 | | 467.00 | Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED] |
| 05/22 | | 350.00 | Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED] |
| 05/22 | | 203.75 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED] |
| 05/22 | | 160.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Drew Steele Sub Acct [REDACTED] |
| 05/22 | | 160.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Drew Steele Sub Acct [REDACTED] |
| 05/22 | | 145.00 | Post Verify Deposit Fr [REDACTED] Rec & Parks South Greenville Sub Acct [REDACTED] |
| 05/22 | | 104.50 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Sports Connection Sub Acct [REDACTED] |
| 05/22 | | 100.00 | Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED] |
| 05/22 | | 40.00 | Post Verify Deposit Fr [REDACTED] Rec & Parks South Greenville Sub Acct [REDACTED] |
| 05/22 | | 21.50 | Post Verify Deposit Fr [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED] |



Electronic deposits/bank credits (continued)

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|-----------|---|
| | 05/22 | 5.00 | Post Verify Deposit F [REDACTED] Parks & Rec/Drew Steele Sub Acct [REDACTED] |
| | 05/22 | 5.00 | Post Verify Deposit F [REDACTED] Public Works Sub Acct [REDACTED] |
| | 05/22 | 15,761.30 | Electronic Check Deposit |
| | 05/22 | 405.00 | Ets CR CD Dep [REDACTED] City of Greenville - W |
| | 05/22 | 287.50 | Ets CR CD Dep [REDACTED] City of Greenville - G |
| | 05/22 | 114.50 | Ets CR CD Dep [REDACTED] City of Greenville - R |
| | 05/22 | 79.00 | Ets CR CD Dep [REDACTED] City of Greenville - S |
| | 05/22 | 34,600.00 | Greenville, NC Violtnfnds [REDACTED] American*Traffic*Solutions\ |
| | 05/22 | 1,699.64 | Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED] |
| | 05/22 | 733.00 | Global Payments Global Dep [REDACTED] Financial Svc Collecti |
| | 05/22 | 725.00 | Global Payments Global Dep [REDACTED] Police - Records Divis |
| | 05/22 | 681.09 | NC State Ppo Hcclaimpmt [REDACTED] [REDACTED] |
| | 05/22 | 560.00 | Upsafety Payments [REDACTED] City of Greenville |
| | 05/22 | 486.70 | 36 Treas 310 Misc Pay [REDACTED] |
| | 05/22 | 430.00 | Upsafety Payments [REDACTED] City of Greenville |
| | 05/22 | 385.44 | Bcbsnc-Blue Cros Hcclaimpmt [REDACTED] [REDACTED] |
| | 05/22 | 378.08 | Bcbs of NC Hcclaimpmt [REDACTED] [REDACTED] |
| | 05/22 | 190.00 | Upsafety Payments [REDACTED] City of Greenville |
| | 05/22 | 140.00 | Global Payments Global Dep [REDACTED] Fire-Rescue Department |
| | 05/22 | 73.42 | Bcbsnc-Blue Cros Hcclaimpmt [REDACTED] [REDACTED] |
| | 05/22 | 66.35 | Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED] |
| | 05/23 | 63,983.06 | County of Pitt Taxes Taxes Occupancy Taxes |
| | 05/23 | 4,520.24 | County of Pitt Taxes Taxes 5/21/2018 Taxes |
| | 05/23 | 5,997.08 | Post Verify Deposit F [REDACTED] Comm Devel/Inspections Sub Acct [REDACTED] |
| | 05/23 | 500.00 | Post Verify Deposit F [REDACTED] Financial Services Sub Acct [REDACTED] |
| | 05/23 | 437.00 | Post Verify Deposit F [REDACTED] Financial Services Sub Acct [REDACTED] |
| | 05/23 | 264.00 | Post Verify Deposit F [REDACTED] Parks & Rec/Jaycee Park Sub Acct [REDACTED] |
| | 05/23 | 255.00 | Post Verify Deposit F [REDACTED] Parks & Rec/Drew Steele Sub Acct [REDACTED] |
| | 05/23 | 80.00 | Post Verify Deposit F [REDACTED] Rec & Parks South Greenville Sub Acct [REDACTED] |
| | 05/23 | 71.75 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Sports Connection Sub Acct [REDACTED] |
| | 05/23 | 64.50 | Post Verify Deposit Fr [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED] |
| | 05/23 | 60.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Boyd Lee Sub Acct [REDACTED] |



Electronic deposits/bank credits (continued)

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|-----------|--|
| | 05/23 | 50.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/River Birch Sub Acct [REDACTED] |
| | 05/23 | 4.00 | Post Verify Deposit Fr [REDACTED] Public Works Sub Acct [REDACTED] |
| | 05/23 | 18,533.59 | Electronic Check Deposit |
| | 05/23 | 328.50 | Ets CR CD Dep [REDACTED] City of Greenville - G |
| | 05/23 | 255.00 | Ets CR CD Dep [REDACTED] City of Greenville - J |
| | 05/23 | 125.00 | Ets CR CD Dep [REDACTED] City of Greenville - B |
| | 05/23 | 125.00 | Ets CR CD Dep [REDACTED] City of Greenville - W |
| | 05/23 | 80.00 | Ets CR CD Dep [REDACTED] City of Greenville - D |
| | 05/23 | 80.00 | Ets CR CD Dep [REDACTED] City of Greenville - G |
| | 05/23 | 64.00 | Ets CR CD Dep [REDACTED] City of Greenville - S |
| | 05/23 | 50.00 | Ets CR CD Dep [REDACTED] City of Greenville - R |
| | 05/23 | 23.50 | Ets CR CD Dep [REDACTED] City of Greenville - R |
| | 05/23 | 27,428.08 | Palmetto Gba Hcclaimpmt [REDACTED] [REDACTED] |
| | 05/23 | 7,696.57 | Csra Dma Payment Payments [REDACTED] [REDACTED] Nctracks Activit |
| | 05/23 | 1,562.18 | Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED] |
| | 05/23 | 867.43 | Blue Cross Blue Vendor Pay [REDACTED] [REDACTED] |
| | 05/23 | 575.00 | Upsafety Payments [REDACTED] City of Greenville |
| | 05/23 | 391.79 | Global Payments Global Dep [REDACTED] Financial Svc Collecti |
| | 05/23 | 210.00 | Global Payments Global Dep [REDACTED] Police - Records Divis |
| | 05/23 | 102.09 | Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED] |
| | 05/23 | 79.80 | Blue Cross Blue Vendor Pay [REDACTED] [REDACTED] |
| | 05/23 | 75.00 | Global Payments Global Dep [REDACTED] Public Works Department |
| | 05/23 | 50.00 | Global Payments Global Dep [REDACTED] Fire-Rescue Department |
| | 05/24 | 1,124.66 | County of Pitt Taxes Taxes 5/22/2018 Taxes |
| | 05/24 | 2,858.00 | Post Verify Deposit Fr [REDACTED] Comm Devel/Inspections Sub Acct [REDACTED] |
| | 05/24 | 2,500.00 | Post Verify Deposit Fr [REDACTED] Public Works Sub Acct [REDACTED] |
| | 05/24 | 961.75 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED] |
| | 05/24 | 462.00 | Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED] |
| | 05/24 | 320.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Jaycee Park Sub Acct [REDACTED] |
| | 05/24 | 300.00 | Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED] |
| | 05/24 | 230.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Eppes Sub Acct [REDACTED] |
| | 05/24 | 162.25 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Sports Connection Sub Acct [REDACTED] |



Electronic deposits/bank credits (continued)

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|-----------|--|
| | 05/24 | 124.50 | Post Verify Deposit F [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED] |
| | 05/24 | 110.00 | Post Verify Deposit F [REDACTED] Parks & Rec/Boyd Lee Sub Acct [REDACTED] |
| | 05/24 | 80.00 | Post Verify Deposit F [REDACTED] Parks & Rec/River Birch Sub Acct [REDACTED] |
| | 05/24 | 43.80 | Post Verify Deposit F [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED] |
| | 05/24 | 444.50 | Electronic Check Deposit |
| | 05/24 | 920.75 | Ets CR CD Dep [REDACTED] City of Greenville - G |
| | 05/24 | 248.00 | Ets CR CD Dep [REDACTED] City of Greenville - W |
| | 05/24 | 113.00 | Ets CR CD Dep [REDACTED] City of Greenville - R |
| | 05/24 | 76.75 | Ets CR CD Dep [REDACTED] City of Greenville - R |
| | 05/24 | 40.00 | Ets CR CD Dep [REDACTED] City of Greenville - J |
| | 05/24 | 34.00 | Ets CR CD Dep [REDACTED] City of Greenville - S |
| | 05/24 | 3.25 | American Express Settlement [REDACTED] Greenville PA [REDACTED] |
| | 05/24 | 22,784.31 | Ncdotap Ncdotap Rmr*IV* [REDACTED] |
| | 05/24 | 736.16 | Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED] |
| | 05/24 | 685.00 | Global Payments Global Dep [REDACTED] Public Works Department |
| | 05/24 | 320.00 | Upsafety Payments [REDACTED] City of Greenville |
| | 05/24 | 160.00 | Global Payments Global Dep [REDACTED] Police - Records Divis |
| | 05/24 | 145.00 | Global Payments Global Dep [REDACTED] Financial Svc Collecti |
| | 05/24 | 72.04 | Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED] |
| | 05/25 | 4,895.22 | County of Pitt Taxes Taxes 5/23/2018 Taxes |
| | 05/25 | 1,075.00 | Post Verify Deposit F [REDACTED] Public Works Sub Acc [REDACTED] |
| | 05/25 | 725.00 | Post Verify Deposit F [REDACTED] Financial Services Sub Acct [REDACTED] |
| | 05/25 | 627.00 | Post Verify Deposit F [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED] |
| | 05/25 | 610.20 | Coin Deposit F [REDACTED] Financial Services Sub Acc [REDACTED] |
| | 05/25 | 457.00 | Post Verify Deposit Fr [REDACTED] Financial Services Sub Acct [REDACTED] |
| | 05/25 | 250.00 | Post Verify Deposit F [REDACTED] Comm Devel/Inspections Sub Acct [REDACTED] |
| | 05/25 | 168.00 | Post Verify Deposit F [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED] |
| | 05/25 | 107.00 | Post Verify Deposit F [REDACTED] Comm Devel/Home Sub Acct [REDACTED] |
| | 05/25 | 60.00 | Post Verify Deposit F [REDACTED] Parks & Rec/Jaycee Park Sub Acct [REDACTED] |
| | 05/25 | 60.00 | Post Verify Deposit F [REDACTED] Parks & Rec/River Birch Sub Acct [REDACTED] |
| | 05/25 | 7,757.99 | Electronic Check Deposit |
| | 05/25 | 474.00 | Ets CR CD Dep [REDACTED] City of Greenville - J |
| | 05/25 | 279.00 | Ets CR CD Dep [REDACTED] City of Greenville - W |
| | 05/25 | 90.00 | American Express Settlement [REDACTED] Greenville R [REDACTED] |



Electronic deposits/bank credits (continued)

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|-----------|--|
| | 05/25 | 38.00 | Ets CR CD Dep [REDACTED] City of Greenville - S |
| | 05/25 | 21.50 | Ets CR CD Dep [REDACTED] City of Greenville - G |
| | 05/25 | 20.00 | Ets CR CD Dep [REDACTED] City of Greenville - R |
| | 05/25 | 9.00 | American Express Settlement [REDACTED] Greenville PA [REDACTED] |
| | 05/25 | 1.50 | American Express Settlement [REDACTED] Greenville Ad [REDACTED] |
| | 05/25 | 14,656.39 | ACH Origination - City of Greenvil - File [REDACTED] |
| | 05/25 | 2,137.00 | Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED] |
| | 05/25 | 772.38 | Govdeals [REDACTED] NC |
| | 05/25 | 634.21 | Global Payments Global Dep [REDACTED] Financial Svc Collecti |
| | 05/25 | 550.00 | Global Payments Global Dep [REDACTED] Public Works Department |
| | 05/25 | 450.00 | Upsafety Payments [REDACTED] City of Greenville |
| | 05/25 | 150.00 | Global Payments Global Dep [REDACTED] Police - Records Divis |
| | 05/25 | 104.99 | Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED] |
| | 05/29 | 2,912.52 | County of Pitt Taxes Taxes 5/24/2018 Taxes |
| | 05/29 | 2,059.00 | Post Verify Deposit F [REDACTED] Comm Devel/Inspections Sub Acct [REDACTED] |
| | 05/29 | 1,380.00 | Post Verify Deposit F [REDACTED] Financial Services Sub Acct [REDACTED] |
| | 05/29 | 1,355.00 | Post Verify Deposit F [REDACTED] Financial Services Sub Acct [REDACTED] |
| | 05/29 | 788.00 | Post Verify Deposit F [REDACTED] Financial Services Sub Acct [REDACTED] |
| | 05/29 | 357.25 | Post Verify Deposit F [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED] |
| | 05/29 | 205.75 | Post Verify Deposit F [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED] |
| | 05/29 | 184.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Sports Connection Sub Acct [REDACTED] |
| | 05/29 | 182.75 | Post Verify Deposit F [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED] |
| | 05/29 | 140.00 | Post Verify Deposit F [REDACTED] Parks & Rec/Drew Steele Sub Acct [REDACTED] |
| | 05/29 | 110.00 | Post Verify Deposit F [REDACTED] Parks & Rec/Eppes Sub Acct [REDACTED] |
| | 05/29 | 105.00 | Post Verify Deposit F [REDACTED] Parks & Rec/Jaycee Park Sub Acct [REDACTED] |
| | 05/29 | 100.75 | Post Verify Deposit [REDACTED] Parks & Rec/Sports Connection Sub Acct [REDACTED] |
| | 05/29 | 100.00 | Post Verify Deposit Fr [REDACTED] Public Works Sub Acct [REDACTED] |
| | 05/29 | 78.75 | Post Verify Deposit F [REDACTED] & Rec/Sports Connection Sub Acct [REDACTED] |
| | 05/29 | 63.75 | Post Verify Deposit F [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED] |
| | 05/29 | 35.50 | Post Verify Deposit F [REDACTED] Parks & Rec/Sports Connection Sub Acct [REDACTED] |



Electronic deposits/bank credits (continued)

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|--------------|--|
| 05/29 | | 20.00 | Post Verify Deposit F [REDACTED] Parks & Rec/Jaycee Park Sub Acct [REDACTED] |
| 05/29 | | 5.00 | Post Verify Deposit F [REDACTED] Parks & Rec/Drew Steele Sub Acct [REDACTED] |
| 05/29 | | 7,000,000.00 | WT Seq#81442 Wells Fargo Bank NA /Org=North Carolina Capital Mgmt Tr Srf# Ec1 [REDACTED] Trn# [REDACTED] |
| 05/29 | | 39,571.65 | Electronic Check Deposit |
| 05/29 | | 937.75 | Ets CR CD Dep [REDACTED] City of Greenville - G |
| 05/29 | | 630.25 | Ets CR CD Dep [REDACTED] City of Greenville - G |
| 05/29 | | 616.00 | Ets CR CD Dep [REDACTED] City of Greenville - W |
| 05/29 | | 380.00 | Ets CR CD Dep [REDACTED] City of Greenville - W |
| 05/29 | | 343.00 | Ets CR CD Dep [REDACTED] City of Greenville - W |
| 05/29 | | 203.00 | Ets CR CD Dep [REDACTED] City of Greenville - W |
| 05/29 | | 170.00 | Ets CR CD Dep [REDACTED] City of Greenville - E |
| 05/29 | | 155.50 | Ets CR CD Dep [REDACTED] City of Greenville - R |
| 05/29 | | 146.50 | Ets CR CD Dep [REDACTED] City of Greenville - R |
| 05/29 | | 140.00 | American Express Settlement [REDACTED] Greenville IN [REDACTED] |
| 05/29 | | 140.00 | Ets CR CD Dep [REDACTED] City of Greenville - J |
| 05/29 | | 140.00 | Ets CR CD Dep [REDACTED] City of Greenville - J |
| 05/29 | | 127.50 | Ets CR CD Dep [REDACTED] City of Greenville - G |
| 05/29 | | 125.00 | Ets CR CD Dep [REDACTED] City of Greenville - G |
| 05/29 | | 100.00 | Ets CR CD Dep [REDACTED] City of Greenville - R |
| 05/29 | | 96.75 | Ets CR CD Dep [REDACTED] City of Greenville - G |
| 05/29 | | 93.00 | Ets CR CD Dep [REDACTED] City of Greenville - B |
| 05/29 | | 90.00 | Ets CR CD Dep [REDACTED] City of Greenville - B |
| 05/29 | | 88.50 | Ets CR CD Dep [REDACTED] City of Greenville - R |
| 05/29 | | 80.00 | Ets CR CD Dep [REDACTED] City of Greenville - S |
| 05/29 | | 77.00 | American Express Settlement [REDACTED] Greenville C [REDACTED] |
| 05/29 | | 69.50 | Ets CR CD Dep [REDACTED] City of Greenville - R |
| 05/29 | | 24.00 | Ets CR CD Dep [REDACTED] City of Greenville - S |
| 05/29 | | 20.00 | Ets CR CD Dep [REDACTED] City of Greenville - S |
| 05/29 | | 20.00 | Ets CR CD Dep [REDACTED] City of Greenville - D |
| 05/29 | | 20.00 | Ets CR CD Dep [REDACTED] City of Greenville - B |
| 05/29 | | 16.00 | American Express Settlement [REDACTED] Greenville Ad [REDACTED] |
| 05/29 | | 12.50 | Ets CR CD Dep [REDACTED] City of Greenville - S |
| 05/29 | | 2.25 | American Express Settlement [REDACTED] Greenville PA [REDACTED] |
| 05/29 | | 1.75 | American Express Settlement [REDACTED] Greenville PA [REDACTED] |
| 05/29 | | 0.75 | American Express Settlement [REDACTED] Greenville Ad [REDACTED] |
| 05/29 | | 19,574.03 | Palmetto Gba Hcclaimpmt [REDACTED] |
| 05/29 | | 6,759.25 | ACH Origination - Greenville Gafc - File [REDACTED] |
| 05/29 | | 1,636.00 | 36 Treas 310 Misc Pay [REDACTED] |
| 05/29 | | 1,122.99 | Bcbsnc-Blue Cros Hcclaimpmt [REDACTED] |
| 05/29 | | 1,080.00 | Global Payments Global Dep [REDACTED] Public Works Department |



Electronic deposits/bank credits (continued)

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|-----------|--|
| | 05/29 | 614.17 | Bcbsnc-Blue Cros Hclclaimpmt [REDACTED] |
| | 05/29 | 510.00 | Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED] |
| | 05/29 | 325.00 | Global Payments Global Dep [REDACTED] Financial Svc Collecti |
| | 05/29 | 305.00 | Upsafety Payments [REDACTED] City of Greenville |
| | 05/29 | 210.00 | Global Payments Global Dep [REDACTED] Fire-Rescue Department |
| | 05/29 | 125.00 | Global Payments Global Dep [REDACTED] Police - Records Divis |
| | 05/29 | 100.00 | ACH Returns - City of Greenvil - File [REDACTED] |
| | 05/29 | 52.75 | Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED] |
| | 05/29 | 20.00 | Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED] |
| | 05/29 | 10.83 | Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED] |
| | 05/30 | 4,238.26 | County of Pitt Taxes Taxes 5/25/2018 Taxes |
| | 05/30 | 470.00 | Post Verify Deposit F [REDACTED] Financial Services Sub Acct [REDACTED] |
| | 05/30 | 425.00 | Post Verify Deposit F [REDACTED] Parks & Rec/Boyd Lee Sub Acct [REDACTED] |
| | 05/30 | 420.00 | Post Verify Deposit F [REDACTED] Financial Services Sub Acct [REDACTED] |
| | 05/30 | 301.25 | Post Verify Deposit [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED] |
| | 05/30 | 222.00 | Post Verify Deposit F [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED] |
| | 05/30 | 216.50 | Post Verify Deposit F [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED] |
| | 05/30 | 148.50 | Post Verify Deposit F [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED] |
| | 05/30 | 95.00 | Post Verify Deposit [REDACTED] Parks & Rec/Boyd Lee Sub Acct [REDACTED] |
| | 05/30 | 75.00 | Post Verify Deposit F [REDACTED] Parks & Rec/Jaycee Park Sub Acct [REDACTED] |
| | 05/30 | 75.00 | Post Verify Deposit F [REDACTED] Public Works Sub Acct 000004943388082 |
| | 05/30 | 59.50 | Post Verify Deposit F [REDACTED] Parks & Rec/Sports Connection Sub Acct [REDACTED] |
| | 05/30 | 50.00 | Post Verify Deposit [REDACTED] Rec & Parks South Greenville Sub Acct [REDACTED] |
| | 05/30 | 45.00 | Post Verify Deposit Fr [REDACTED] Parks & Rec/Boyd Lee Sub Acct [REDACTED] |
| | 05/30 | 21.00 | Post Verify Deposit F [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED] |
| | 05/30 | 16.50 | Post Verify Deposit F [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED] |
| | 05/30 | 12,056.46 | Electronic Check Deposit |
| | 05/30 | 7,087.25 | Ets CR CD Dep [REDACTED] City of Greenville - G |
| | 05/30 | 443.00 | Ets CR CD Dep [REDACTED] 24772 City of Greenville - W |
| | 05/30 | 199.75 | Ets CR CD Dep [REDACTED] 750524831 City of Greenville - G |
| | 05/30 | 80.00 | American Express Settlement [REDACTED] Greenville C [REDACTED] |



Electronic deposits/bank credits (continued)

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|-----------|---|
| | 05/30 | 67.00 | American Express Settlement [REDACTED] Greenville Ac [REDACTED] |
| | 05/30 | 10.50 | Ets CR CD Dep [REDACTED] City of Greenville - R |
| | 05/30 | 36,700.00 | Greenville, NC Violtnfnds [REDACTED] American*Traffic*Solutions\ |
| | 05/30 | 1,603.80 | NC State Ppo Hcclaimpmt [REDACTED] [REDACTED] |
| | 05/30 | 840.00 | Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED] |
| | 05/30 | 453.25 | Bcbsnc-Blue Cros Hcclaimpmt [REDACTED] [REDACTED] |
| | 05/30 | 390.00 | Upsafety Payments [REDACTED] City of Greenville |
| | 05/30 | 378.08 | Bcbs of NC Hcclaimpmt [REDACTED] [REDACTED] |
| | 05/30 | 325.00 | Upsafety Payments [REDACTED] City of Greenville |
| | 05/30 | 230.00 | Global Payments Global Dep [REDACTED] Financial Svc Collecti |
| | 05/30 | 173.00 | Global Payments Global Dep [REDACTED] Police - Records Divis |
| | 05/30 | 115.00 | Upsafety Payments [REDACTED] City of Greenville |
| | 05/30 | 112.28 | Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED] |
| | 05/30 | 50.00 | Upsafety Payments [REDACTED] City of Greenville |
| | 05/30 | 50.00 | Global Payments Global Dep [REDACTED] Fire-Rescue Department |
| | 05/30 | 5.00 | Global Payments Global Dep [REDACTED] Public Works Departmen |
| | 05/30 | 494.21 | Deposit \$6,813.99 on 05/18/18 Enclosed Item Not Listed - Ref [REDACTED] Financial Services Sub Acct [REDACTED] |
| | 05/31 | 8,526.25 | Hart Halsey Payroll [REDACTED] Extra Duty Solutions |
| | 05/31 | 2,615.67 | County of Pitt Taxes Taxes 5/29/2018 Taxes |
| | 05/31 | 2,400.00 | Post Verify Deposit F [REDACTED] Comm Devel/Planning, Admin Eco Devel Sub Acc [REDACTED] |
| | 05/31 | 1,368.26 | Post Verify Deposit F [REDACTED] Comm Devel/Inspections Sub Acct [REDACTED] |
| | 05/31 | 1,307.00 | Post Verify Deposit F [REDACTED] Comm Devel/Inspections Sub Acct [REDACTED] |
| | 05/31 | 461.00 | Post Verify Deposit [REDACTED] Financial Services Sub Acct [REDACTED] |
| | 05/31 | 375.00 | Post Verify Deposit F [REDACTED] Financial Services Sub Acct [REDACTED] |
| | 05/31 | 375.00 | Post Verify Deposit F [REDACTED] Parks & Rec/Boyd Lee Sub Acct [REDACTED] |
| | 05/31 | 330.75 | Post Verify Deposit [REDACTED] Parks & Rec/Gafc Sub Acct [REDACTED] |
| | 05/31 | 180.00 | Post Verify Deposit F [REDACTED] Parks & Rec/Jaycee Park Sub Acct [REDACTED] |
| | 05/31 | 144.90 | Post Verify Deposit [REDACTED] Comm Devel/Housing Sub Acct [REDACTED] |
| | 05/31 | 80.00 | Post Verify Deposit F [REDACTED] Parks & Rec/Sports Connection Sub Acct [REDACTED] |
| | 05/31 | 70.00 | Post Verify Deposit F [REDACTED] Public Works Sub Acct [REDACTED] |



Electronic deposits/bank credits (continued)

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|------------------------|---|
| 05/31 | | 50.00 | Post Verify Deposit F [REDACTED] Parks & Rec/Drew Steele Sub Acct [REDACTED] |
| 05/31 | | 42.00 | Post Verify Deposit F [REDACTED] Parks & Rec/River Park North Sub Acct [REDACTED] |
| 05/31 | | 40.00 | Post Verify Deposit F [REDACTED] Parks & Rec/River Birch Sub Acct [REDACTED] |
| 05/31 | | 191.00 | Electronic Check Deposit |
| 05/31 | | 2,241.75 | Ets CR CD Dep [REDACTED] City of Greenville - G |
| 05/31 | | 1,257.00 | Ets CR CD Dep [REDACTED] City of Greenville - W |
| 05/31 | | 550.00 | Ets CR CD Dep [REDACTED] City of Greenville - B |
| 05/31 | | 180.00 | Ets CR CD Dep [REDACTED] City of Greenville - D |
| 05/31 | | 180.00 | Ets CR CD Dep [REDACTED] City of Greenville - R |
| 05/31 | | 130.00 | Ets CR CD Dep [REDACTED] City of Greenville - S |
| 05/31 | | 120.00 | American Express Settlement [REDACTED] Greenville Ad [REDACTED] |
| 05/31 | | 80.00 | Ets CR CD Dep [REDACTED] City of Greenville - J |
| 05/31 | | 60.00 | Ets CR CD Dep [REDACTED] City of Greenville - G |
| 05/31 | | 41.50 | Ets CR CD Dep [REDACTED] City of Greenville - R |
| 05/31 | | 1.50 | American Express Settlement [REDACTED] Greenville PA [REDACTED] |
| 05/31 | | 6,518.32 | ACH Returns - City of Greenvil - File [REDACTED] |
| 05/31 | | 3,657.46 | Csra Dma Payment Payments [REDACTED] [REDACTED] Nctracks Activit |
| 05/31 | | 2,543.00 | Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED] |
| 05/31 | | 1,198.00 | Global Payments Global Dep [REDACTED] Financial Svc Collecti |
| 05/31 | | 300.00 | Upsafety Payments [REDACTED] City of Greenville |
| 05/31 | | 250.00 | Global Payments Global Dep [REDACTED] Public Works Department |
| 05/31 | | 152.02 | Bcbsnc-Blue Cros Hcclaimpm [REDACTED] [REDACTED] |
| 05/31 | | 100.00 | Global Payments Global Dep [REDACTED] Fire-Rescue Department |
| 05/31 | | 91.97 | Elavon Mer Svcs Merch Dep [REDACTED] City of Gree [REDACTED] |
| 05/31 | | 15.00 | Global Payments Global Dep [REDACTED] Police - Records Divis |
| | | \$12,980,062.39 | Total electronic deposits/bank credits |
| | | \$12,980,062.39 | Total credits |

Debits

Electronic debits/bank debits

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|------------|--|
| 05/01 | | 62,435.60 | ACH Origination - City of Greenvil - File [REDACTED] |
| 05/01 | | 37,376.78 | ACH Origination - City of Greenvil - File [REDACTED] |
| 05/01 | | 16.00 | ACH Returns - City of Greenvil - File [REDACTED] |
| 05/01 | | 426,965.08 | < Business to Business ACH Debit - NC Treasurer-Dst Er EFT Csi [REDACTED] [REDACTED] City of Greenville |



Electronic debits/bank debits (continued)

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|------------|--|
| 05/01 | | 9,836.47 | < Business to Business ACH Debit - NC Treasurer-Dst Er EFT Csi [REDACTED] [REDACTED] Sheppard Memorial Libr |
| 05/01 | | 3,622.14 | < Business to Business ACH Debit - NC Treasurer-Dst Er EFT Csi [REDACTED] [REDACTED] Pitt-Greenville Conv & |
| 05/01 | | 1,116.53 | < Business to Business ACH Debit - Elavon Mer Svcs Merch Fee [REDACTED] [REDACTED] City of Gree [REDACTED] |
| 05/01 | | 696.58 | < Business to Business ACH Debit - Elavon Mer Svcs Merch Fee [REDACTED] [REDACTED] City of Gree [REDACTED] |
| 05/01 | | 218.46 | < Business to Business ACH Debit - HSA Bank Plan Fund [REDACTED] [REDACTED] City of Greenville Gre |
| 05/01 | | 119.98 | < Business to Business ACH Debit - Elavon Mer Svcs Merch Fee [REDACTED] [REDACTED] Greenville F [REDACTED] |
| 05/01 | | 114.16 | < Business to Business ACH Debit - Elavon Mer Svcs Merch Fee [REDACTED] [REDACTED] City of Gree [REDACTED] |
| 05/01 | | 112.42 | < Business to Business ACH Debit - Elavon Mer Svcs Merch Fee [REDACTED] [REDACTED] City of Gree [REDACTED] |
| 05/01 | | 82.98 | < Business to Business ACH Debit - Elavon Mer Svcs Merch Fee [REDACTED] [REDACTED] City of Gree [REDACTED] |
| 05/01 | | 47.99 | < Business to Business ACH Debit - Elavon Mer Svcs Merch Fee [REDACTED] [REDACTED] City of Gree [REDACTED] |
| 05/02 | | 500.00 | ACH Origination - City of Greenvil - File [REDACTED] |
| 05/02 | | 43.00 | ACH Returns - City of Greenvil - File [REDACTED] |
| 05/02 | | 41.68 | ACH Origination - City of Greenvil - File [REDACTED] |
| 05/02 | | 252.22 | Ets Ccdiscoun [REDACTED] City of Greenville - W |
| 05/02 | | 186.54 | Ets Ccdiscoun [REDACTED] City of Greenville - G |
| 05/02 | | 136.54 | Ets Ccdiscoun [REDACTED] City of Greenville - G |
| 05/02 | | 132.45 | Ets Ccdiscoun [REDACTED] City of Greenville - J |
| 05/02 | | 90.86 | Ets Ccdiscoun [REDACTED] City of Greenville - B |
| 05/02 | | 87.92 | Ets Ccdiscoun [REDACTED] City of Greenville - R |
| 05/02 | | 79.92 | Ets Ccdiscoun [REDACTED] City of Greenville - S |
| 05/02 | | 20.59 | Ets Ccdiscoun [REDACTED] City of Greenville - D |
| 05/02 | | 19.92 | Ets Ccdiscoun [REDACTED] City of Greenville - R |
| 05/02 | | 16.36 | Ets Ccdiscoun [REDACTED] City of Greenville - E |
| 05/02 | | 14.01 | Ets Ccdiscoun [REDACTED] City of Greenville - S |
| 05/02 | | 706.79 | < Business to Business ACH Debit - Global Payments Global St [REDACTED] [REDACTED] City of Greenville |
| 05/02 | | 240.73 | < Business to Business ACH Debit - Global Payments Global St [REDACTED] [REDACTED] Public Works Departmen |
| 05/02 | | 171.86 | < Business to Business ACH Debit - Global Payments Global St [REDACTED] [REDACTED] Police - Records Divis |
| 05/02 | | 115.05 | < Business to Business ACH Debit - Global Payments Global St [REDACTED] [REDACTED] City of Greenville |
| 05/02 | | 102.93 | < Business to Business ACH Debit - Global Payments Global St [REDACTED] [REDACTED] Fire-Rescue Department |
| 05/03 | | 8,179.45 | WT Sec [REDACTED] City of Greenville /Bnf=City of Greenville Srf# [REDACTED] |
| 05/03 | | 240,846.84 | ACH Origination - City of Greenvil - File [REDACTED] |



Electronic debits/bank debits (continued)

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|--------------|---|
| | 05/03 | 164,615.77 | ACH Origination - City of Greenvil - File [REDACTED] |
| | 05/03 | 9,148.15 | ACH Origination - City of Greenvil - File [REDACTED] |
| | 05/03 | 3,543.44 | ACH Origination - City of Greenvil - File [REDACTED] |
| | 05/04 | 346.81 | ACH Origination - City of Greenvil - File [REDACTED] |
| | 05/04 | 363,502.03 | < Business to Business ACH Debit - IRS Usat taxpymt [REDACTED] City of Greenville |
| | 05/04 | 60,258.00 | < Business to Business ACH Debit - NC Dept Revenue Tax Pymt [REDACTED] |
| | 05/04 | 9,493.42 | < Business to Business ACH Debit - IRS Usat taxpymt [REDACTED] Sheppard Memorial Libr |
| | 05/04 | 3,286.37 | < Business to Business ACH Debit - IRS Usat taxpymt [REDACTED] Pitt-Greenville Conven |
| | 05/04 | 1,474.00 | < Business to Business ACH Debit - NC Dept Revenue Tax Pymt [REDACTED] |
| | 05/04 | 586.00 | < Business to Business ACH Debit - NC Dept Revenue Tax Pymt [REDACTED] |
| | 05/04 | 257.30 | < Business to Business ACH Debit - NC Dept Revenue Tax Pymt [REDACTED] |
| | 05/04 | 211.35 | < Business to Business ACH Debit - NC Dept Revenue Tax Pymt [REDACTED] |
| | 05/04 | 170.55 | < Business to Business ACH Debit - NC Dept Revenue Tax Pymt [REDACTED] |
| | 05/04 | 147.79 | < Business to Business ACH Debit - NC Dept Revenue Tax Pymt [REDACTED] |
| | 05/04 | 133.84 | < Business to Business ACH Debit - NC Dept Revenue Tax Pymt [REDACTED] |
| | 05/04 | 42.84 | < Business to Business ACH Debit - NC Dept Revenue Tax Pymt [REDACTED] |
| | 05/04 | 13.00 | < Business to Business ACH Debit - NC Dept Revenue Tax Pymt [REDACTED] |
| | 05/04 | 9.60 | < Business to Business ACH Debit - NC Dept Revenue Tax Pymt [REDACTED] |
| | 05/04 | 1,044,356.14 | ZBA Funding Account Transfer to [REDACTED] |
| | 05/07 | 24.09 | American Express Axp Discnt [REDACTED] Greenville IN [REDACTED] |
| | 05/07 | 16.24 | American Express Axp Discn [REDACTED] Greenville C [REDACTED] |
| | 05/07 | 3.23 | American Express Axp Discn [REDACTED] Greenville Jd [REDACTED] |
| | 05/07 | 2.95 | American Express Axp Discn [REDACTED] Greenville Ad [REDACTED] |
| | 05/07 | 2.58 | American Express Axp Discn [REDACTED] Greenville Bd [REDACTED] |
| | 05/07 | 1.77 | American Express Axp Discn [REDACTED] Greenville PA [REDACTED] |
| | 05/07 | 0.22 | American Express Axp [REDACTED] Greenville R [REDACTED] |
| | 05/07 | 2,006.94 | < Business to Business ACH Debit - HSA Bank Plan Func [REDACTED] [REDACTED] City of Greenville Gre |
| | 05/07 | 1,857.05 | < Business to Business ACH Debit - Retirement Group Debit [REDACTED] NC 401K Sheppard Memor |
| | 05/07 | 833.78 | < Business to Business ACH Debit - IRS Usat taxpymt [REDACTED] City of Greenville |



Electronic debits/bank debits (continued)

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|--------------|---|
| 05/07 | | 687.84 | < Business to Business ACH Debit - Ams Inc Fees Mthly Disc [REDACTED] [REDACTED] Cog - Bulding Permits |
| 05/07 | | 481.91 | < Business to Business ACH Debit - Retirement Group Debit [REDACTED] NC 401K Pitt Greenville |
| 05/07 | | 140.00 | < Business to Business ACH Debit - NC Dept Revenue Tax Pym [REDACTED] [REDACTED] |
| 05/07 | | 1,991.64 | ZBA Funding Account Transfer to [REDACTED] |
| 05/08 | | 5.00 | < Business to Business ACH Debit - HSA Bank Plan Fund [REDACTED] [REDACTED] City of Greenville Gre |
| 05/09 | | 98,048.43 | < Business to Business ACH Debit - Retire Services [REDACTED] NC 401K Greenville Cit |
| 05/10 | | 645,885.15 | ACH Origination - City of Greenvil - File [REDACTED] |
| 05/11 | | 39.59 | Client Analysis Srvc Chrg [REDACTED] Svc Chge [REDACTED] |
| 05/11 | | 30.45 | Client Analysis Srvc Chrg [REDACTED] Svc Chge [REDACTED] |
| 05/14 | | 1,788,130.93 | ACH Origination - City of Greenvil - File [REDACTED] |
| 05/14 | | 750.00 | < Business to Business ACH Debit - HSA Bank Plan Fund [REDACTED] [REDACTED] City of Greenville Gre |
| 05/15 | | 142,306.73 | Commercial Card Payment |
| 05/15 | | 228.07 | < Business to Business ACH Debit - HSA Bank Plan Fund [REDACTED] [REDACTED] City of Greenville Gre |
| 05/16 | | 500.00 | ACH Origination - City of Greenvil - File [REDACTED] |
| 05/16 | | 1,620.34 | < Business to Business ACH Debit - Global Payments Global Dep [REDACTED] [REDACTED] Financial Svc Collecti |
| 05/18 | | 31.25 | Ets Chargeback [REDACTED] City of Greenville - G |
| 05/18 | | 359,731.15 | < Business to Business ACH Debit - IRS Usataxpym [REDACTED] City of Greenville |
| 05/18 | | 60,299.00 | < Business to Business ACH Debit - NC Dept Revenue Tax Pym [REDACTED] [REDACTED] |
| 05/18 | | 9,455.57 | < Business to Business ACH Debit - IRS Usataxpym [REDACTED] Sheppard Memorial Libr |
| 05/18 | | 3,286.37 | < Business to Business ACH Debit - IRS Usataxpym [REDACTED] Pitt-Greenville Conven |
| 05/18 | | 1,487.00 | < Business to Business ACH Debit - NC Dept Revenue Tax Pym [REDACTED] [REDACTED] |
| 05/18 | | 993.10 | < Business to Business ACH Debit - IRS Usataxpym [REDACTED] City of Greenville |
| 05/18 | | 599.00 | < Business to Business ACH Debit - NC Dept Revenue Tax Pym [REDACTED] [REDACTED] |
| 05/18 | | 313.09 | < Business to Business ACH Debit - NC Dept Revenue Tax Pym [REDACTED] [REDACTED] |
| 05/18 | | 195.36 | < Business to Business ACH Debit - NC Dept Revenue Tax Pym [REDACTED] [REDACTED] |
| 05/18 | | 152.17 | < Business to Business ACH Debit - IRS Usataxpym [REDACTED] City of Greenville |
| 05/18 | | 150.93 | < Business to Business ACH Debit - NC Dept Revenue Tax Pym [REDACTED] [REDACTED] |



Electronic debits/bank debits (continued)

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|--------------|--|
| 05/18 | | 133.84 | < Business to Business ACH Debit - NC Dept Revenue Tax Pymt [REDACTED] |
| 05/18 | | 108.57 | < Business to Business ACH Debit - NC Dept Revenue Tax Pymt [REDACTED] |
| 05/18 | | 50.00 | < Business to Business ACH Debit - Global Payments Global Cbk [REDACTED] Fire-Rescue Department |
| 05/18 | | 37.70 | < Business to Business ACH Debit - NC Dept Revenue Tax Pymt [REDACTED] |
| 05/18 | | 17.00 | < Business to Business ACH Debit - NC Dept Revenue Tax Pymt [REDACTED] |
| 05/18 | | 11.70 | < Business to Business ACH Debit - NC Dept Revenue Tax Pymt [REDACTED] |
| 05/18 | | 4.80 | < Business to Business ACH Debit - NC Dept Revenue Tax Pymt [REDACTED] |
| 05/18 | | 1,044,944.32 | ZBA Funding Account Transfer to 2 [REDACTED] |
| 05/21 | | 203,027.67 | ACH Origination - City of Greenvil - File [REDACTED] |
| 05/21 | | 100,880.05 | < Business to Business ACH Debit - Retirement Group Debit [REDACTED] NC 401K Greenville Cit |
| 05/21 | | 2,011.94 | < Business to Business ACH Debit - HSA Bank Plan Fund [REDACTED] City of Greenville Gre |
| 05/21 | | 1,857.05 | < Business to Business ACH Debit - Retirement Group Debit [REDACTED] NC 401K Sheppard Memor |
| 05/21 | | 1,000.00 | < Business to Business ACH Debit - HSA Bank Plan Fund [REDACTED] City of Greenville Gre |
| 05/21 | | 481.91 | < Business to Business ACH Debit - Retirement Group Debit [REDACTED] NC 401K Pitt Greenvill |
| 05/21 | | 2.00 | < Business to Business ACH Debit - NC Dept Revenue Tax Pymt [REDACTED] |
| 05/22 | | 100,690.75 | ACH Origination - City of Greenvil - File [REDACTED] |
| 05/22 | | 15.00 | < Business to Business ACH Debit - Global Payments Global Dep [REDACTED] Financial Svc Collecti |
| 05/23 | | 198,260.00 | WT Fed [REDACTED] Depository Trust C /Ftr/Bnf=Depository Trust CO. Srf# [REDACTED] |
| 05/23 | | 98,850.00 | WT Fed [REDACTED] Branch Banking and /Ftr/Bnf=Bb&T Government Finance Srf# [REDACTED] |
| 05/23 | | 88,365.00 | WT Fed [REDACTED] Branch Banking and /Ftr/Bnf=Bb&T Government Finance Srf# [REDACTED] |
| 05/23 | | 1,000.00 | ACH Origination - City of Greenvil - File [REDACTED] |
| 05/24 | | 277,463.72 | ACH Origination - City of Greenvil - File [REDACTED] |
| 05/24 | | 39,237.75 | ACH Origination - City of Greenvil - File [REDACTED] |
| 05/24 | | 9,815.59 | ACH Origination - City of Greenvil - File [REDACTED] |
| 05/24 | | 3,622.14 | < Business to Business ACH Debit - NC Treasurer-Dst Er EFT Csi [REDACTED] Pitt-Greenville Conv & |
| 05/25 | | 994,483.00 | WT [REDACTED] of America, N /Ftr/Bnf=Bank of America Srf# [REDACTED] |
| 05/25 | | 228,845.96 | WT [REDACTED] Capital One, N.A. /Ftr/Bnf=Capital One Public Funding, LLC [REDACTED] |



Electronic debits/bank debits (continued)

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|------------------------|--|
| | 05/25 | 166,500.00 | WT Fed [REDACTED] Depository Trust C /Ftr/Bnf=Depository Trust CO. Srf# [REDACTED] |
| | 05/25 | 40,057.64 | ACH Origination - City of Greenvil - File [REDACTED] |
| | 05/25 | 10,047.85 | < Business to Business ACH Debit - NC Treasurer-Dst Er EFT Csi [REDACTED] Sheppard Memorial Libr |
| | 05/29 | 1,137,692.50 | ACH Origination - City of Greenvil - File [REDACTED] |
| | 05/29 | 145,354.62 | ACH Origination - City of Greenvil - File [REDACTED] |
| | 05/29 | 418,935.19 | < Business to Business ACH Debit - NC Treasurer-Dst Er EFT Cs [REDACTED] City of Greenville |
| | 05/30 | 1,024,193.31 | WT [REDACTED] Citibank N.A. NEW /Ftr/Bnf=City of Greenville Srf# [REDACTED] |
| | 05/30 | 16.00 | ACH Returns - City of Greenvil - File [REDACTED] |
| | 05/30 | 228.07 | < Business to Business ACH Debit - HSA Bank Plan Fund [REDACTED] City of Greenville Gre |
| | 05/31 | 145.25 | ACH Returns - City of Greenvil - File [REDACTED] |
| | 05/31 | 100.00 | ACH Origination - City of Greenvil - File [REDACTED] |
| | | \$11,917,120.04 | Total electronic debits/bank debits |

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Checks paid

| Number | Amount | Date | Number | Amount | Date | Number | Amount | Date |
|---------------|------------|-------|---------------|--------|-------|--------------|-----------|-------|
| [REDACTED] | 50.00 | 05/03 | [REDACTED] | 61.10 | 05/10 | [REDACTED] | 50.00 | 05/14 |
| [REDACTED] | 30.00 | 05/11 | [REDACTED] | 720.80 | 05/03 | [REDACTED] | 120.00 | 05/03 |
| [REDACTED] | 50.00 | 05/01 | [REDACTED] | 5.00 | 05/08 | [REDACTED] | 50.00 | 05/08 |
| [REDACTED] | 70.00 | 05/14 | [REDACTED] | 730.50 | 05/04 | [REDACTED] | 51.11 | 05/03 |
| [REDACTED] 3* | 40.00 | 05/02 | [REDACTED] | 966.00 | 05/07 | [REDACTED] | 101.11 | 05/04 |
| [REDACTED] | 26.67 | 05/31 | [REDACTED] 2 | 900.00 | 05/03 | [REDACTED] 2 | 51.11 | 05/09 |
| [REDACTED] | 197.00 | 05/07 | [REDACTED] 3 | 30.00 | 05/07 | [REDACTED] | 234.24 | 05/10 |
| [REDACTED]* | 1,096.73 | 05/03 | [REDACTED] | 51.11 | 05/03 | [REDACTED] | 1,422.70 | 05/03 |
| [REDACTED] | 100.00 | 05/30 | [REDACTED] | 50.00 | 05/07 | [REDACTED] | 32.40 | 05/04 |
| [REDACTED] | 49,964.91 | 05/03 | [REDACTED] 7* | 35.00 | 05/08 | [REDACTED] 7 | 40.79 | 05/02 |
| [REDACTED] | 480.22 | 05/02 | [REDACTED] | 50.00 | 05/17 | [REDACTED] | 717.60 | 05/02 |
| [REDACTED] | 18.64 | 05/02 | [REDACTED] | 51.11 | 05/25 | [REDACTED] | 2,520.00 | 05/03 |
| [REDACTED] | 252.00 | 05/04 | [REDACTED] | 51.11 | 05/14 | [REDACTED] 0 | 256.61 | 05/04 |
| [REDACTED] 0 | 2,043.08 | 05/07 | [REDACTED] 1 | 51.11 | 05/11 | [REDACTED] 1 | 840.72 | 05/03 |
| [REDACTED] | 91.70 | 05/03 | [REDACTED] | 50.00 | 05/03 | [REDACTED] | 16,157.04 | 05/02 |
| [REDACTED] 2 | 500.00 | 05/07 | [REDACTED] | 50.00 | 05/02 | [REDACTED] | 86,055.45 | 05/03 |
| [REDACTED] | 50.00 | 05/11 | [REDACTED] 1 | 50.00 | 05/03 | [REDACTED] | 113.69 | 05/03 |
| [REDACTED] 3* | 350.96 | 05/04 | [REDACTED] 7 | 20.00 | 05/11 | [REDACTED] | 71.58 | 05/11 |
| [REDACTED] | 5,057.26 | 05/04 | [REDACTED] 7* | 50.00 | 05/03 | [REDACTED] 7 | 53.73 | 05/03 |
| [REDACTED] | 7,960.80 | 05/04 | [REDACTED] 0 | 60.00 | 05/03 | [REDACTED] 8 | 2,966.04 | 05/02 |
| [REDACTED] | 1,017.00 | 05/11 | [REDACTED] | 90.00 | 05/03 | [REDACTED] | 7,000.00 | 05/08 |
| [REDACTED] | 545.24 | 05/07 | [REDACTED] 1 | 200.00 | 05/03 | [REDACTED] | 1,138.48 | 05/02 |
| [REDACTED] 3 | 1,555.79 | 05/02 | [REDACTED] | 50.00 | 05/02 | [REDACTED] | 2,290.74 | 05/07 |
| [REDACTED] | 362,500.00 | 05/04 | [REDACTED] 1 | 60.00 | 05/09 | [REDACTED] | 1,115.86 | 05/15 |
| [REDACTED] 1 | 2,253.43 | 05/02 | [REDACTED] | 60.00 | 05/02 | [REDACTED] 1 | 191.50 | 05/07 |
| [REDACTED] | 1.26 | 05/04 | [REDACTED] | 30.00 | 05/11 | [REDACTED] | 13,206.00 | 05/08 |



Checks paid (continued)

| Number | Amount | Date | Number | Amount | Date | Number | Amount | Date |
|----------------|------------|-------|---------------|-----------|-------|----------------|-----------|-------|
| [REDACTED] | 2,733.13 | 05/07 | 1 [REDACTED] | 681.60 | 05/07 | [REDACTED] | 6,084.68 | 05/21 |
| 1 [REDACTED] | 43.54 | 05/10 | 1 [REDACTED] | 99.92 | 05/09 | [REDACTED] | 330.00 | 05/22 |
| [REDACTED] 7 | 7,472.50 | 05/08 | [REDACTED] 4 | 152.69 | 05/10 | [REDACTED] | 211.73 | 05/22 |
| [REDACTED] | 391.94 | 05/07 | 1 [REDACTED] | 1,251.54 | 05/07 | [REDACTED] | 67.27 | 05/22 |
| [REDACTED] | 994.80 | 05/18 | [REDACTED] | 4,378.96 | 05/07 | [REDACTED] | 679.60 | 05/21 |
| [REDACTED] | 738.30 | 05/16 | 1 [REDACTED] | 741.40 | 05/07 | [REDACTED] | 99.92 | 05/22 |
| [REDACTED] | 5,000.00 | 05/04 | [REDACTED] 3 | 5.00 | 05/04 | 1 [REDACTED] | 152.69 | 05/25 |
| [REDACTED] | 535.40 | 05/03 | 1 [REDACTED] | 13,421.20 | 05/14 | [REDACTED] | 1,251.54 | 05/21 |
| [REDACTED] | 620.69 | 05/03 | [REDACTED] | 91.90 | 05/18 | 1 [REDACTED] 9 | 4,378.96 | 05/21 |
| [REDACTED] | 550.00 | 05/04 | [REDACTED] 01 | 43,633.00 | 05/16 | 1 [REDACTED] | 741.40 | 05/21 |
| [REDACTED] | 443.00 | 05/10 | 1 [REDACTED] | 1,100.00 | 05/18 | [REDACTED] | 602.49 | 05/23 |
| [REDACTED] 6 | 32.20 | 05/04 | [REDACTED] | 39,709.91 | 05/14 | [REDACTED] | 655.00 | 05/24 |
| [REDACTED] | 27.13 | 05/14 | [REDACTED] * | 975.00 | 05/15 | [REDACTED] | 227.57 | 05/24 |
| [REDACTED] | 716.10 | 05/07 | [REDACTED] 5 | 6,082.51 | 05/15 | [REDACTED] | 1,708.60 | 05/29 |
| [REDACTED] | 50.00 | 05/07 | [REDACTED] | 12.50 | 05/15 | [REDACTED] | 865.00 | 05/24 |
| [REDACTED] | 100.00 | 05/18 | [REDACTED] | 50.00 | 05/16 | [REDACTED] | 1,689.06 | 05/29 |
| [REDACTED] 61 | 3,287.04 | 05/24 | [REDACTED] | 78.00 | 05/17 | [REDACTED] | 60.00 | 05/25 |
| [REDACTED] 61 | 16,905.00 | 05/07 | [REDACTED] | 225.00 | 05/29 | [REDACTED] | 50.00 | 05/23 |
| [REDACTED] | 1,415.00 | 05/08 | [REDACTED] | 110.10 | 05/15 | [REDACTED] | 50.00 | 05/29 |
| 1 [REDACTED] | 12,039.87 | 05/07 | 1 [REDACTED] | 60.00 | 05/14 | 1 [REDACTED] | 50.00 | 05/25 |
| [REDACTED] | 333.82 | 05/04 | [REDACTED] | 200.00 | 05/14 | [REDACTED] | 2,927.38 | 05/25 |
| [REDACTED] | 110,160.47 | 05/04 | 1 [REDACTED] | 80.00 | 05/15 | [REDACTED] | 23,026.27 | 05/24 |
| [REDACTED] | 10,701.88 | 05/08 | [REDACTED] | 50.00 | 05/18 | 1 [REDACTED] | 710.51 | 05/25 |
| [REDACTED] 68 | 5,625.00 | 05/07 | [REDACTED] | 50.00 | 05/18 | [REDACTED] | 6,317.28 | 05/24 |
| 1 [REDACTED] | 40.00 | 05/09 | [REDACTED] | 50.00 | 05/15 | [REDACTED] | 96.69 | 05/24 |
| [REDACTED] | 517.93 | 05/07 | [REDACTED] | 341.00 | 05/14 | [REDACTED] | 51.51 | 05/24 |
| [REDACTED] | 1,561.00 | 05/07 | [REDACTED] | 80.00 | 05/14 | [REDACTED] | 14.64 | 05/29 |
| [REDACTED] 3 | 2,416.23 | 05/04 | [REDACTED] | 104.00 | 05/15 | [REDACTED] | 50.00 | 05/24 |
| 1 [REDACTED] 4 | 140.00 | 05/02 | [REDACTED] | 110.00 | 05/14 | [REDACTED] | 104.00 | 05/29 |
| [REDACTED] | 467.29 | 05/08 | 1 [REDACTED] | 426.91 | 05/16 | [REDACTED] | 90.00 | 05/24 |
| [REDACTED] | 10.97 | 05/07 | [REDACTED] 3 | 170.00 | 05/14 | [REDACTED] | 45.00 | 05/24 |
| [REDACTED] | 489.73 | 05/07 | 1 [REDACTED] | 50.00 | 05/16 | [REDACTED] | 100.00 | 05/29 |
| [REDACTED] | 277.74 | 05/07 | [REDACTED] | 6.12 | 05/16 | 1 [REDACTED] | 170.00 | 05/24 |
| 1 [REDACTED] | 150.00 | 05/08 | [REDACTED] | 1,650.00 | 05/14 | 1 [REDACTED] | 209.00 | 05/25 |
| [REDACTED] | 79.15 | 05/08 | 1 [REDACTED] | 9,604.45 | 05/14 | [REDACTED] | 52.00 | 05/24 |
| [REDACTED] | 197.00 | 05/11 | [REDACTED] | 2,114.90 | 05/14 | [REDACTED] | 5,896.38 | 05/24 |
| 1 [REDACTED] | 229.96 | 05/08 | [REDACTED] | 4,128.06 | 05/16 | [REDACTED] | 1,926.55 | 05/29 |
| [REDACTED] | 154.11 | 05/09 | [REDACTED] 0 | 5,040.00 | 05/14 | [REDACTED] | 35,695.19 | 05/30 |
| [REDACTED] | 61,813.18 | 05/04 | [REDACTED] | 219.35 | 05/16 | [REDACTED] | 3,956.82 | 05/30 |
| 1 [REDACTED] | 249.23 | 05/07 | [REDACTED] | 79.15 | 05/22 | [REDACTED] | 828.67 | 05/25 |
| [REDACTED] | 5,883.91 | 05/07 | [REDACTED] | 197.00 | 05/25 | 1 [REDACTED] | 290.79 | 05/30 |
| [REDACTED] 3 * | 330.00 | 05/08 | 1 [REDACTED] | 229.96 | 05/23 | [REDACTED] | 573.24 | 05/29 |
| 1 [REDACTED] | 175.98 | 05/08 | 1 [REDACTED] | 154.11 | 05/22 | [REDACTED] | 161.05 | 05/25 |
| 1 [REDACTED] | 211.73 | 05/08 | 1 [REDACTED] | 61,227.99 | 05/18 | [REDACTED] | 8,964.63 | 05/29 |
| 1 [REDACTED] | 46.66 | 05/08 | [REDACTED] | 249.23 | 05/21 | [REDACTED] | 5,017.24 | 05/30 |



Checks paid (continued)

| Number | Amount | Date | Number | Amount | Date | Number | Amount | Date |
|-----------------------|--------|-------|--------------------------|-----------|-------|------------|--------|-------|
| [REDACTED] | 763.98 | 05/31 | 1 [REDACTED] * | 17,233.96 | 05/31 | [REDACTED] | 268.00 | 05/31 |
| \$1,169,001.39 | | | Total checks paid | | | | | |

* Gap in check sequence.

\$13,086,121.43 Total debits

Daily ledger balance summary

| Date | Balance | Date | Balance | Date | Balance |
|-------------------------------------|--------------|-----------------------|--------------|-------|--------------|
| 04/30 | 5,453,554.76 | 05/10 | 4,232,561.64 | 05/22 | 2,954,015.39 |
| 05/01 | 5,091,573.05 | 05/11 | 6,155,828.79 | 05/23 | 2,701,647.10 |
| 05/02 | 5,603,546.75 | 05/14 | 4,308,562.86 | 05/24 | 2,366,737.88 |
| 05/03 | 5,147,104.05 | 05/15 | 4,659,296.27 | 05/25 | 958,636.40 |
| 05/04 | 3,188,206.75 | 05/16 | 4,645,200.60 | 05/29 | 6,328,564.56 |
| 05/07 | 3,141,322.48 | 05/17 | 4,705,751.75 | 05/30 | 5,327,809.23 |
| 05/08 | 4,823,846.86 | 05/18 | 3,271,407.14 | 05/31 | 5,347,495.72 |
| 05/09 | 4,849,215.39 | 05/21 | 2,976,179.06 | | |
| Average daily ledger balance | | \$3,899,719.49 | | | |