



Tonya Dupree  
Finance Director  
1903 Fay Street  
Durham, NC 27704  
(919) 560-1545 x36104  
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November 8, 2022

**Triangle Transit**  
**Mrs. Sandra Freeman**  
**4600 Emperor Blvd Ste. 1000**  
**Durham, NC 27703**

Dear Mrs. Freeman,

Please find enclosed a copy of the income statement, reconciliation, and supporting documentation for the period ending October 31, 2022. Upon review and approval of the October funding request, we are asking the City of Durham to replenish \$1,643,910.85 to the cash account of GoDurham. This amount will restore the working capital fund as of October 31, 2022 to \$3,400,000.

Sincerely,

A handwritten signature in black ink that reads "Tonya Dupree". The signature is written in a cursive, flowing style.

Tonya Dupree  
Finance Director  
GoDurham

## Go Durham

## Reconciliation -October 2022

**GL Balance:**

Revenue:	\$1,706,974.49
Less: Internal Account Transfer	(112.74)
Less: City Reimbursements	(1,703,187.13)
	<u>\$ 3,674.62</u>

Total Expenses- IS \$ 1,647,585.47

\$1,647,585.47

**Revenue over Expenses: (\$1,643,910.85)**

**Bank Balance:****Deposits:**

	1,706,974.49	
Less Account Adjustment:	(112.74)	Internal bank transfer from Payroll account
Less Account Adjustment:	(1,703,187.13)	City Replenishments

**Net Deposits: \$ 3,674.62**

**Withdrawals:**

Check Register	\$529,375.33	
Less: Supplemental Ins./ Garn.	(28,682.28)	
ACH Payroll Taxes	251,560.20	Paychex
ACH Payroll Taxes		Paycor
Direct Deposit Payroll	650,816.98	
Electronic Payments	28,941.61	
Electronic Payments	4,108.23	Paycor Service Charges
Electronic Payments	5,245.50	Paychex Service Charges
Electronic Payments: Garnishments	10,228.65	
Electronic Payments	112.74	transfer to clearing account
Electronic Payments: Medical	157,332.35	
Less: liability medical payments	(\$16,851.64)	
Bank Charges	549.58	

Total Cash Disbursement \$ 1,592,737.25

**Revenue over Expenses: \$ (1,589,062.63)**

**Variance GL to BS: (\$54,848.22)**

**Bank Balance: Net Expenses \$ 1,589,062.63**

Supp. Ins./ Garn. 54,848.22 Expensed in October paid in November

\$ 1,643,910.85

**Book Balance: Net Expenses \$ 1,643,910.85**

\$ 1,643,910.85

**Unreconciled Difference 0.00**

\$ 1,643,910.85

**Replenishment Request \$ 1,643,910.85**



**GoDurham**  
**Summary- Income Statement- September 2022**

Revenues	Actual 10/31/2022	Budget 10/31/2022	YTD Actual 10/31/2022	Annual Budget 6/30/2023	Variance	% Achieved
408401 Vending Revenue	1,657.52	1,105.43	6,528.06	13,265.10	(6,737.04)	49.21%
408501 Other	2,017.10	416.67	3,876.05	5,000.00	(1,123.95)	77.52%
<b>Total Revenues</b>	<b>\$3,674.62</b>	<b>\$1,522.10</b>	<b>\$10,404.11</b>	<b>\$18,265.10</b>	<b>(\$7,860.99)</b>	<b>56.96%</b>

Expenses	Actual 10/31/2022	Budget 10/31/2022	YTD Actual 10/31/2022	Annual Budget 6/30/2023	Variance	% Achieved
501011 Regular Wages	666,542.68	933,481.16	2,722,550.97	11,201,773.62	(8,479,222.65)	24.30%
501012 OT	80,379.00	94,380.07	390,942.48	1,132,560.79	(741,618.31)	34.52%
502011 Payroll Taxes	68,075.23	86,038.32	271,894.19	1,032,459.90	(760,565.71)	26.33%
502021 Pension Expense	3,442.40	142,455.68	23,876.42	1,709,468.16	(1,685,591.74)	1.40%
502031 Medical - Union	102,126.35	276,430.95	415,050.07	3,317,171.31	(2,902,121.24)	12.51%
502032 Medical - Non-Union	38,354.36	85,392.99	141,548.11	1,024,715.83	(883,167.72)	13.81%
502041 Dental - Union	3,833.23	15,875.61	16,196.32	190,507.41	(174,311.09)	8.50%
502042 Dental - Non-Union	1,025.42	4,188.11	3,211.91	50,257.24	(47,045.33)	6.39%
502051 Life Insurance	1,936.45	6,828.16	7,666.72	81,937.75	(74,271.03)	9.36%
502061 L/T Disability	-	477.98	-	5,735.64	(5,735.64)	0.00%
502071 FUJ - Operations	205.35	2,320.50	1,609.97	27,846.00	(26,236.03)	5.78%
502072 SUI - Operations	248.62	5,881.23	2,868.66	70,574.70	(67,706.04)	4.06%
502081 W/C - Union	-	43,731.89	645,877.24	524,782.61	121,094.63	123.08%
502082 W/C - Non-Union	-	571.86	8,445.76	6,862.28	1,583.48	123.08%
502091 PTO - Sick	69,233.00	29,363.67	185,024.93	352,363.96	(167,339.03)	52.51%
502101 PTO - Holiday	215.60	33,399.73	83,286.28	400,796.70	(317,510.42)	20.78%
502111 PTO - Vacation	104,133.61	29,773.84	282,265.72	357,286.07	(75,020.35)	79.00%
502121 PTO - Other	815.09	3,424.38	4,648.23	41,092.53	(36,444.30)	11.31%
502131 Uniforms	17,312.56	9,259.99	32,074.34	111,120.00	(79,045.66)	28.86%
502141 CDL/Class B License	-	483.33	2,873.00	5,800.00	(2,927.00)	49.53%
502142 Shoe & Tool Allow	774.93	1,541.67	6,564.53	18,500.00	(11,935.47)	35.48%
503011 InterCo Service Level	11,051.84	8,333.33	14,522.61	100,000.00	(85,477.39)	14.52%
503031 Audit	8,500.00	3,333.33	37,075.00	40,000.00	(2,925.00)	92.69%
503032 Background/License Cher	4,355.45	1,250.00	13,875.92	15,000.00	(1,124.08)	92.51%
503033 Drug Screens	1,178.55	2,750.00	8,187.30	33,000.00	(24,812.70)	24.81%
503034 Environmental Costs	3,060.91	2,916.67	10,769.99	35,000.00	(24,230.01)	30.77%



503035	Outside Legal Services	6,287.50	3,750.00	16,241.36	45,000.00	(28,758.64)	36.09%
503036	Maps/Schedules	-	-	15,979.43	-	15,979.43	0.00%
503037	Payroll	-	6,416.67	590.00	77,000.00	(76,410.00)	0.77%
503038	Physicals	1,785.00	1,010.00	4,557.00	12,120.00	(7,563.00)	37.60%
503039	Other Professional	54,245.04	47,929.25	110,931.47	575,151.00	(464,219.53)	19.29%
503041	Temporary Help	-	3,000.00	-	36,000.00	(36,000.00)	0.00%
503051	Body & Paint	150.84	4,166.67	405.03	50,000.00	(49,594.97)	0.81%
503052	Bus Pest Control	675.72	675.00	2,702.88	8,100.00	(5,397.12)	33.37%
503053	Bus Electrical	-	416.67	-	5,000.00	(5,000.00)	0.00%
503054	Generator	-	666.67	-	8,000.00	(8,000.00)	0.00%
503055	Glass/ Non- Accident	-	2,083.33	-	25,000.00	(25,000.00)	0.00%
503056	Bus HVAC	-	833.33	1,050.10	10,000.00	(8,949.90)	10.50%
503057	Major /Outside Repair	18,645.19	6,250.00	99,854.58	75,000.00	24,854.58	133.14%
503058	Non Revenue Vehicle Ref	-	-	636.00	-	636.00	0.00%
503061	Custodial	18,597.00	22,366.67	66,119.58	268,400.00	(202,280.42)	24.63%
503071	Security	58,675.00	71,933.33	253,650.95	863,200.00	(609,549.05)	29.39%
503072	Armored Car	84.65	2,083.33	255.53	25,000.00	(24,744.47)	1.02%
503081	Building HVAC	-	1,666.67	-	20,000.00	(20,000.00)	0.00%
503082	Building Electrical	188.88	1,250.00	61,880.60	15,000.00	46,880.60	412.54%
503083	Plumbing	590.00	833.33	4,319.00	10,000.00	(5,681.00)	43.19%
503084	Building Gen Repairs	5,195.50	14,500.00	26,553.87	174,000.00	(147,446.13)	15.26%
503085	Grounds/ Cleaning	3,326.00	3,333.33	29,972.00	40,000.00	(10,028.00)	74.93%
503086	Radio/Access System	-	516.67	-	6,200.00	(6,200.00)	0.00%
503087	Building Pest Control	335.00	333.33	830.00	4,000.00	(3,170.00)	20.75%
503089	Shop Equip Repair	9,496.88	-	9,823.76	-	9,823.76	0.00%
503091	Computer Maintenance	9,910.95	14,833.33	66,546.19	178,000.00	(111,453.81)	37.39%
503092	Office Equip Maintenance	-	433.33	-	5,200.00	(5,200.00)	0.00%
503097	Office Equipment (NonCa	-	-	34,955.88	-	34,955.88	0.00%
503992	Towing	1,182.50	1,855.00	9,047.50	22,260.00	(13,212.50)	40.64%
503993	Transit Amenities	-	12,500.00	-	150,000.00	(150,000.00)	0.00%
503994	Other Admin Contract - F	-	333.33	-	4,000.00	(4,000.00)	0.00%
504011	Oil & Lubricants	13,901.09	11,325.44	27,674.70	135,905.31	(108,230.61)	20.36%
504021	Tires	20,873.46	17,022.07	85,295.81	204,264.88	(118,969.07)	41.76%
504971	Service Supplies/ Fare M	-	2,083.33	68.33	25,000.00	(24,931.67)	0.27%
504972	Parts	132,772.99	76,758.64	278,486.13	921,103.69	(642,617.56)	30.23%
504973	Bus Wash Supplies &	9,055.96	22,916.67	28,257.60	275,000.00	(246,742.40)	10.28%
504974	Shop Supplies	7,424.20	4,166.67	29,731.70	50,000.00	(20,268.30)	59.46%
504981	Farebox Parts	1,410.40	5,000.00	2,321.51	60,000.00	(57,678.49)	3.87%
504982	Farebox Cleaning	65.23	500.00	67.23	6,000.00	(5,932.77)	1.12%
504983	Facility Tools	2,935.85	333.33	6,613.04	4,000.00	2,613.04	165.33%



504984	Facility Cleaning	(28.00)	1,250.00	610.42	15,000.00	(14,389.58)	4.07%
504985	Facility Equip Repairs	551.55	1,393.38	1,215.19	16,720.56	(15,505.37)	7.27%
504986	Facility Equip Cleaning	-	1,000.00	1,023.42	12,000.00	(10,976.58)	8.53%
504987	Grounds Cleaning	488.34	583.33	488.34	7,000.00	(6,511.66)	6.98%
504991	Brochures	-	333.33	-	4,000.00	(4,000.00)	0.00%
504992	Data Processing	-	250.00	-	3,000.00	(3,000.00)	0.00%
504994	Office Supplies	3,754.96	2,500.00	9,790.37	30,000.00	(20,209.63)	32.63%
504995	Postage	1,000.00	500.00	2,720.51	6,000.00	(3,279.49)	45.34%
504996	Safety Training & Ed	2,521.20	2,125.00	10,266.41	25,500.00	(15,233.59)	40.26%
504997	Schedules	-	2,500.00	-	30,000.00	(30,000.00)	0.00%
504998	Printed Materials	-	666.67	481.11	8,000.00	(7,518.89)	6.01%
505021	Telephone - Cell & Landli	7,963.98	3,456.67	36,566.39	41,480.00	(4,913.61)	88.15%
505022	Electric	6,048.73	5,416.67	30,494.75	65,000.00	(34,505.25)	46.92%
505023	Gas Utilities	4,982.67	2,916.67	9,038.37	35,000.00	(25,961.63)	25.82%
505024	Water & Sewer	1,925.35	1,833.33	7,517.10	22,000.00	(14,482.90)	34.17%
505025	Parking	-	166.67	-	2,000.00	(2,000.00)	0.00%
506011	Physical Damage Insuran	-	3,629.17	-	43,550.00	(43,550.00)	0.00%
506012	Accident Repair	256.20	125,000.00	1,620,779.95	1,500,000.00	120,779.95	108.05%
506021	Subrogation Recoveries	-	(2,083.33)	-	(25,000.00)	25,000.00	0.00%
507991	Sales & Use Taxes	20,945.48	-	69,929.84	-	69,929.84	0.00%
509011	Dues & Subscriptions	-	2,916.67	27,400.00	35,000.00	(7,600.00)	78.29%
509021	Travel & Meetings	709.01	3,833.33	7,543.16	46,000.00	(38,456.84)	16.40%
509061	Penalties & Fines	-	500.00	-	6,000.00	(6,000.00)	0.00%
509081	Advertising	(6,075.29)	8,916.67	22,442.67	107,000.00	(84,557.33)	20.97%
509919	COVID-19	33,164.34	19,166.67	96,615.52	230,000.00	(133,384.48)	42.01%
509991	Legal Advertising	-	166.67	-	2,000.00	(2,000.00)	0.00%
509992	Advertising BCC	-	1,500.00	-	18,000.00	(18,000.00)	0.00%
509993	Roadoe	-	583.33	-	7,000.00	(7,000.00)	0.00%
509994	Awards	3,410.76	8,917.20	21,026.45	107,006.36	(85,979.91)	19.65%
509996	Employee	-	1,250.00	-	15,000.00	(15,000.00)	0.00%
509997	Bank Charges	614.57	2,500.00	3,215.43	30,000.00	(26,784.57)	10.72%
510000	Capital	-	240,416.67	603,896.85	2,885,000.00	(2,281,103.15)	20.93%
999999	Misc	740.16	-	8,061.03	-	8,061.03	0.00%
	<b>Total Expenses</b>	<b>\$ 1,647,585.47</b>	<b>\$ 2,634,064.61</b>	<b>\$ 9,199,448.71</b>	<b>\$ 31,608,774.30</b>	<b>\$ (22,409,325.59)</b>	<b>29.10%</b>



**GoDurham**  
Income Statement by Department-October 2022

	Actual 10/31/2022	Budget 10/31/2022	YTD Actual 10/31/2022	Annual Budget 6/30/2023	Variance	% Achieved
<b>010 - Operations</b>						
Salaries	430,008.12	585,298.22	1,763,763.38	7,023,578.59	(5,259,815.21)	25.11%
Overtime	72,052.45	84,004.03	357,346.39	1,008,048.26	(650,701.87)	35.45%
Payroll Taxes - Operations	45,550.60	57,752.33	182,946.46	693,027.97	(510,081.51)	26.40%
Pension Expense - Operations	-	82,188.37	-	986,260.43	(986,260.43)	0.00%
Medical - Union Operations	81,139.71	227,681.78	335,643.86	2,732,181.38	(2,396,537.52)	12.28%
Medical - Non-Union	10,108.53	23,024.17	36,867.20	276,290.07	(239,422.87)	13.34%
Dental - Union Operations	3,303.45	13,113.05	14,067.31	157,356.65	(143,289.34)	8.94%
Dental - Non-Union	204.03	1,141.59	272.00	13,699.08	(13,427.08)	1.99%
Life Insurance - Operations	1,122.70	4,605.09	4,880.72	55,261.05	(50,380.33)	8.83%
L/T Disability - Operations	-	322.36	-	3,868.27	(3,868.27)	0.00%
FUI - Operations	182.72	1,617.00	506.45	19,404.00	(18,897.55)	2.61%
SUI - Operations	172.17	4,206.90	1,068.41	50,482.74	(49,414.33)	2.12%
W/C - Union Operators	-	38,193.79	564,084.92	458,325.42	105,759.50	123.08%
PTO - Sick	17,389.08	-	25,782.05	-	25,782.05	0.00%
PTO Sick - Operators	30,193.94	25,633.34	83,152.69	307,600.04	(224,447.35)	27.03%
PTO - Holiday	-	27,207.13	11,788.36	326,485.54	(314,697.18)	3.61%
Accrued Holiday Pay	-	-	41,286.31	-	41,286.31	0.00%
PTO - Vacation	14,768.80	29,773.84	26,707.76	357,286.07	(330,578.31)	7.48%
Accrued Vacation - Driver	51,731.38	-	164,339.22	-	164,339.22	0.00%
PTO - Other	-	3,015.89	-	36,190.62	(36,190.62)	0.00%
PTO Other - Operators	307.17	-	2,907.99	-	2,907.99	0.00%
Uniforms - Operations	12,386.30	5,293.33	18,912.69	63,520.00	(44,607.31)	29.77%
CDL/Class B License	-	483.33	2,873.00	5,800.00	(2,927.00)	49.53%
InterCo Service Level	11,051.84	-	14,522.61	-	14,522.61	0.00%
Security	58,675.00	71,933.33	253,650.95	863,200.00	(609,549.05)	29.39%
Armored Car	84.65	2,083.33	255.53	25,000.00	(24,744.47)	1.02%
Tires	20,873.46	17,022.07	85,295.81	204,264.88	(118,969.07)	41.76%
Service Supplies/ Fare Media	-	2,083.33	68.33	25,000.00	(24,931.67)	0.27%
<b>Total</b>	<b>\$861,306.10</b>	<b>\$1,307,677.60</b>	<b>\$3,992,990.40</b>	<b>\$15,692,131.06</b>	<b>(\$11,699,140.66)</b>	<b>25.45%</b>



041 - Vehicle Maintenance	Actual 10/31/2022	Budget 10/31/2022	YTD Actual 10/31/2022	Annual Budget 6/30/2023	Variance	Achieved %
Salaries	114,709.37	155,193.71	429,331.67	1,862,324.49	(1,432,992.82)	23.05%
Overtime	4,096.95	8,821.81	24,813.33	105,861.72	(81,048.39)	23.44%
Payroll Taxes - Veh	10,677.25	12,953.85	44,579.71	155,446.19	(110,866.48)	28.68%
Pension Expense - Veh	-	31,502.63	-	378,031.56	(378,031.56)	0.00%
Medical - Union Veh	16,551.70	41,179.98	66,197.85	494,159.71	(427,961.86)	13.40%
Medical - Non-Union Veh	9,629.49	9,995.90	37,701.50	119,950.79	(82,249.29)	31.43%
Dental - Union Veh	454.14	2,344.01	1,826.45	28,128.15	(26,301.70)	6.49%
Dental - Non-Union Veh	94.96	494.71	233.96	5,936.51	(5,702.55)	3.94%
Life Insurance - Veh	306.25	1,000.50	1,015.00	12,005.94	(10,990.94)	8.45%
L/T Disability - Veh	-	70.04	-	840.42	(840.42)	0.00%
FUI - Veh Maintenance	4.59	336.00	70.36	4,032.00	(3,961.64)	1.75%
SUI - Veh Maintenance	27.23	799.68	195.90	9,596.16	(9,400.26)	2.04%
W/C - Union Veh	-	4,583.25	67,690.19	54,999.05	12,691.14	123.08%
PTO - Sick	10,343.50	3,376.88	52,898.66	40,522.50	12,376.16	130.54%
PTO - Holiday	-	5,315.85	5,470.90	63,790.19	(58,319.29)	8.58%
PTO Holiday - Mechanics	215.60	-	5,830.24	-	5,830.24	0.00%
PTO Holiday - Veh Attendant	-	-	2,807.11	-	2,807.11	0.00%
Accrued Vacation -	14,513.10	-	48,919.44	-	48,919.44	0.00%
PTO - Other	507.92	408.49	1,261.52	4,901.91	(3,640.39)	25.74%
Uniforms - Veh Maintenance	4,926.26	3,033.33	13,161.65	36,400.00	(23,238.35)	36.16%
Shoe & Tool Allow - Veh	774.93	1,366.67	6,304.55	16,400.00	(10,095.45)	38.44%
Temporary Help - Veh	-	3,000.00	-	36,000.00	(36,000.00)	0.00%
Body & Paint	150.84	4,166.67	405.03	50,000.00	(49,594.97)	0.81%
Bus Pest Control	675.72	675.00	2,702.88	8,100.00	(5,397.12)	33.37%
Bus Electrical	-	416.67	-	5,000.00	(5,000.00)	0.00%
Generator	-	666.67	-	8,000.00	(8,000.00)	0.00%
Glass/ Non- Accident	-	2,083.33	-	25,000.00	(25,000.00)	0.00%
Bus HVAC	-	833.33	1,050.10	10,000.00	(8,949.90)	10.50%
Major /Outside Repair	18,645.19	6,250.00	99,854.58	75,000.00	24,854.58	133.14%
Non Revenue Vehicle Repair	-	-	636.00	-	636.00	0.00%
Towing	1,182.50	1,855.00	9,047.50	22,260.00	(13,212.50)	40.64%
Oil & Lubricants	13,901.09	11,325.44	27,674.70	135,905.31	(108,230.61)	20.36%
Parts	132,772.99	76,758.64	278,486.13	921,103.69	(642,617.56)	30.23%
Bus Wash Supplies &	9,055.96	22,916.67	28,257.60	275,000.00	(246,742.40)	10.28%
Shop Supplies	7,424.20	4,166.67	29,731.70	50,000.00	(20,268.30)	59.46%
Physical Damage Insurance	-	3,629.17	-	43,550.00	(43,550.00)	0.00%
Accident Repair	-	-	37,229.32	-	37,229.32	0.00%
Less: Subrogation Recoveries	-	(2,083.33)	-	(25,000.00)	25,000.00	0.00%

Total	\$371,641.73	\$419,437.22	\$1,325,385.53	\$5,033,246.29	(\$3,707,860.76)	26.33%
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042 - BLDG Maintenance	Actual 10/31/2022	Budget 10/31/2022	YTD Actual 10/31/2022	Annual Budget 6/30/2023	Variance	% Achieved
Salaries	46,078.96	37,916.11	184,783.90	454,993.18	(270,209.28)	40.61%
Overtime	2,059.66	1,554.23	2,959.38	18,650.81	(15,691.43)	15.87%
Payroll Taxes - Non-Veh	4,228.04	3,086.55	15,289.60	37,038.62	(21,749.02)	41.28%
Pension Expense - Non-Veh	-	8,710.42	-	104,525.04	(104,525.04)	0.00%
Medical - Union Non-Veh	4,434.94	7,569.19	13,208.36	90,830.22	(77,621.86)	14.54%
Medical - Non-Union Non-Veh	4,780.36	2,393.42	19,061.44	28,721.03	(9,659.59)	66.37%
Dental - Union Non-Veh	75.64	418.55	302.56	5,022.61	(4,720.05)	6.02%
Dental - Non-Union Non-Veh	(56.94)	129.39	(227.76)	1,552.66	(1,780.42)	(14.67%)
Life Insurance - Non-Veh	35.00	246.12	108.50	2,953.41	(2,844.91)	3.67%
L/T Disability - Non-Veh Maintenance	-	17.23	-	206.74	(206.74)	0.00%
FUI - Non-Veh Maintenance	18.04	73.50	362.18	882.00	(519.82)	41.06%
SUI - Non-Veh Maintenance	21.76	174.93	73.01	2,099.16	(2,026.15)	3.48%
W/C - Union Non-Veh	-	954.85	14,102.13	11,458.14	2,643.99	123.08%
PTO - Sick	2,094.30	-	5,621.91	-	5,621.91	0.00%
PTO - Holiday	-	876.75	3,983.11	10,520.97	(6,537.86)	37.86%
PTO Holiday - Fac Attendant	-	-	1,658.34	-	1,658.34	0.00%
PTO - Vacation	6,993.76	-	15,978.50	-	15,978.50	0.00%
Uniforms - Non-Veh	-	758.33	-	9,100.00	(9,100.00)	0.00%
Shoe & Tool Allow - Non-Veh	-	175.00	259.98	2,100.00	(1,840.02)	12.38%
Custodial	18,597.00	22,366.67	66,119.58	268,400.00	(202,280.42)	24.63%
Building HVAC	-	1,666.67	-	20,000.00	(20,000.00)	0.00%
Building Electrical	188.88	1,250.00	61,880.60	15,000.00	46,880.60	412.54%
Plumbing	590.00	833.33	4,319.00	10,000.00	(5,681.00)	43.19%
Building Gen Repairs	5,195.50	14,500.00	26,553.87	174,000.00	(147,446.13)	15.26%
Grounds/ Cleaning	3,326.00	3,333.33	29,972.00	40,000.00	(10,028.00)	74.93%
Radio/Access System	-	516.67	-	6,200.00	(6,200.00)	0.00%
Building Pest Control	335.00	333.33	830.00	4,000.00	(3,170.00)	20.75%
Shop Equip Repair	9,496.88	-	9,823.76	-	9,823.76	0.00%
Transit Amenities	-	12,500.00	-	150,000.00	(150,000.00)	0.00%
Farebox Parts	1,410.40	5,000.00	2,321.51	60,000.00	(57,678.49)	3.87%
Farebox Cleaning	65.23	500.00	67.23	6,000.00	(5,932.77)	1.12%
Facility Tools	2,935.85	333.33	6,613.04	4,000.00	2,613.04	165.33%
Facility Cleaning	(28.00)	1,250.00	610.42	15,000.00	(14,389.58)	4.07%
Facility Equip Repairs	551.55	1,393.38	1,215.19	16,720.56	(15,505.37)	7.27%
Facility Equip Cleaning	-	1,000.00	1,023.42	12,000.00	(10,976.58)	8.53%
Grounds Cleaning	488.34	583.33	488.34	7,000.00	(6,511.66)	6.98%
<b>Total</b>	<b>\$113,916.15</b>	<b>\$132,414.61</b>	<b>\$489,363.10</b>	<b>\$1,588,975.15</b>	<b>(\$1,099,612.05)</b>	<b>30.80%</b>

160 - Administration	Actual	Budget	YTD Actual	Annual Budget	Variance	Achieved
	10/31/2022	10/31/2022	10/31/2022	6/30/2023		%
Salaries	75,746.23	155,073.12	344,672.02	1,860,877.36	(1,516,205.34)	18.52%
Overtime	2,169.94	-	5,823.38	-	5,823.38	0.00%
Payroll Taxes - General	7,619.34	12,245.59	29,078.42	146,947.12	(117,868.70)	19.79%
Pension Expense - General	3,442.40	20,054.26	23,876.42	240,651.13	(216,774.71)	9.92%
Medical - Non-Union General	13,835.98	49,979.50	47,917.97	599,753.94	(551,835.97)	7.99%
Dental - Non-Union General	783.37	2,422.42	2,933.71	29,068.99	(26,135.28)	10.09%
Life Insurance - General	472.50	976.45	1,662.50	11,717.35	(10,054.85)	14.19%
L/T Disability - General Admin	-	68.35	-	820.21	(820.21)	0.00%
FUI - General Admin	-	294.00	670.98	3,528.00	(2,857.02)	19.02%
SUI - General Admin	27.46	699.72	1,531.34	8,396.64	(6,865.30)	18.24%
W/C - Non-Union General	-	571.86	8,445.76	6,862.28	1,583.48	123.08%
PTO - Sick	9,212.18	353.45	17,569.62	4,241.42	13,328.20	414.24%
PTO - Holiday	-	-	10,461.91	-	10,461.91	0.00%
Accrued Vacation - Staff	16,126.57	-	26,320.80	-	26,320.80	0.00%
PTO - Other	-	-	478.72	-	478.72	0.00%
Uniforms	-	175.00	-	2,100.00	(2,100.00)	0.00%
InterCo Service Level	-	8,333.33	-	100,000.00	(100,000.00)	0.00%
Audit	8,500.00	3,333.33	37,075.00	40,000.00	(2,925.00)	92.69%
Background/License Checks	4,355.45	1,250.00	13,875.92	15,000.00	(1,124.08)	92.51%
Drug Screens	1,178.55	2,750.00	8,187.30	33,000.00	(24,812.70)	24.81%
Environmental Costs	3,060.91	2,916.67	10,769.99	35,000.00	(24,230.01)	30.77%
Outside Legal Services	6,287.50	3,750.00	16,241.36	45,000.00	(28,758.64)	36.09%
Maps/Schedules	-	-	15,979.43	-	15,979.43	0.00%
Payroll	-	6,416.67	590.00	77,000.00	(76,410.00)	0.77%
Physicals	1,785.00	1,010.00	4,557.00	12,120.00	(7,563.00)	37.60%
Other Professional	54,245.04	47,929.25	110,931.47	575,151.00	(464,219.53)	19.29%
Computer Maintenance	9,910.95	14,833.33	66,546.19	178,000.00	(111,453.81)	37.39%
Office Equip Maintenance	-	433.33	-	5,200.00	(5,200.00)	0.00%
Office Equipment (NonCap)	-	-	34,955.88	-	34,955.88	0.00%
Other Admin Contract - Fire	-	333.33	-	4,000.00	(4,000.00)	0.00%
Brochures	-	333.33	-	4,000.00	(4,000.00)	0.00%
Data Processing	-	250.00	-	3,000.00	(3,000.00)	0.00%
Office Supplies	3,754.96	2,500.00	9,790.37	30,000.00	(20,209.63)	32.63%
Postage	1,000.00	500.00	2,720.51	6,000.00	(3,279.49)	45.34%
Safety Training & Ed	2,521.20	2,125.00	10,266.41	25,500.00	(15,233.59)	40.26%
Schedules	-	2,500.00	-	30,000.00	(30,000.00)	0.00%
Printed Materials	-	666.67	481.11	8,000.00	(7,518.89)	6.01%
Telephone - Cell & Landline	7,963.98	3,456.67	36,566.39	41,480.00	(4,913.61)	88.15%



Electric	6,048.73	5,416.67	30,494.75	65,000.00	(34,505.25)	46.92%
Gas Utilities	4,982.67	2,916.67	9,038.37	35,000.00	(25,961.63)	25.82%
Water & Sewer	1,925.35	1,833.33	7,517.10	22,000.00	(14,482.90)	34.17%
Parking	-	166.67	-	2,000.00	(2,000.00)	0.00%
Auto/GL Insurance	256.20	125,000.00	1,583,550.63	1,500,000.00	83,550.63	105.57%
Sales & Use Taxes	20,945.48	-	69,929.84	-	69,929.84	0.00%
Dues & Subscriptions	-	2,916.67	27,400.00	35,000.00	(7,600.00)	78.29%
Travel & Meetings	709.01	3,833.33	7,543.16	46,000.00	(38,456.84)	0.00%
Penalties & Fines	-	500.00	-	6,000.00	(6,000.00)	0.00%
Advertising	(6,075.29)	8,916.67	22,442.67	107,000.00	(84,557.33)	20.97%
COVID-19	33,164.34	19,166.67	96,615.52	230,000.00	(133,384.48)	42.01%
Legal Advertising	-	166.67	-	2,000.00	(2,000.00)	0.00%
Professional Services	-	1,500.00	-	18,000.00	(18,000.00)	0.00%
Roadshow	-	583.33	-	7,000.00	(7,000.00)	0.00%
Awards	3,410.76	8,917.20	21,026.45	107,006.36	(85,979.91)	19.65%
Employee Promotions	-	1,250.00	-	15,000.00	(15,000.00)	0.00%
Bank Charges	614.57	2,500.00	3,215.43	30,000.00	(26,784.57)	10.72%
Capital	-	240,416.67	603,896.85	2,885,000.00	(2,281,103.15)	20.93%
Misc	740.16	-	8,061.03	-	8,061.03	0.00%
<b>Total</b>	<b>300,721.49</b>	<b>774,535.18</b>	<b>3,391,709.68</b>	<b>9,294,421.80</b>	<b>(5,902,712.12)</b>	<b>36.49%</b>

# GoDurham Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
JOHNNY WILLIAM WATLINGTON	Computer Check 52250	10/7/2022	10/7/2022 Posted	\$500.00	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$0.00	\$500.00
AI AUTO PARTS	Computer Check 52251	10/7/2022	10/7/2022 Posted	\$88.64	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$88.64	\$0.00
A I LOCK & SAFE OF NORTH CAROLI	Computer Check 52252	10/7/2022	10/7/2022 Posted	\$38.49	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$38.49	\$0.00
ABC COMPANIES	Computer Check 52253	10/7/2022	10/7/2022 Posted	\$497.04	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$0.00	\$497.04
MICHAEL ADAMS	Computer Check 52254	10/7/2022	10/7/2022 Posted	\$900.00	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$0.00	\$900.00
AFLAC	Computer Check 52255	10/7/2022	10/7/2022 Posted	\$5,647.88	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$0.00	\$5,647.88
AMALGAMATED TRANSIT UNION I	Computer Check 52256	10/7/2022	10/7/2022 Posted	\$4,847.98	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$0.00	\$4,847.98
GREG ANDREA	Computer Check 52257	10/7/2022	10/7/2022 Posted	\$1,475.00	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$0.00	\$1,475.00
ARC3 GASES	Computer Check 52258	10/7/2022	10/7/2022 Posted	\$96.89	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$0.00	\$96.89
WILLIAM SYLVESTER BANTON III	Computer Check 52259	10/7/2022	10/7/2022 Posted	\$525.00	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$0.00	\$525.00
WILLIE K. BARFIELD	Computer Check 52260	10/7/2022	10/7/2022 Posted	\$450.00	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$0.00	\$450.00
LAURIE L BARRETT	Computer Check 52261	10/7/2022	10/7/2022 Posted	\$715.00	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$0.00	\$715.00
DOUGLAS BECKETT	Computer Check 52262	10/7/2022	10/7/2022 Posted	\$950.00	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$0.00	\$950.00
C-STORE SERVICES, INC.	Computer Check 52263	10/7/2022	10/7/2022 Posted	\$707.24	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$0.00	\$707.24
COMPASS GROUP	Computer Check 52264	10/7/2022	10/7/2022 Posted	\$450.80	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$0.00	\$450.80
CHERRY BEKAERT LLP	Computer Check 52265	10/7/2022	10/7/2022 Posted	\$8,500.00	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$0.00	\$8,500.00
CINTAS CORPORATION # 205	Computer Check 52266	10/7/2022	10/7/2022 Posted	\$818.70	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$0.00	\$818.70
CLARKE POWER SERVICES INC	Computer Check 52267	10/7/2022	10/7/2022 Posted	\$12,116.41	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$0.00	\$12,116.41
COLONIAL LIFE	Computer Check 52268	10/7/2022	10/7/2022 Posted	\$298.26	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$0.00	\$298.26



# GoDurham Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
COMTECH NETWORK SOLUTIONS	Computer Check 52269	10/7/2022	10/7/2022 Posted	\$2,506.25	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$2,506.25	\$2,506.25 \$0.00
CONTINENTAL TIRE THE AMERICA	Computer Check 52270	10/7/2022	10/7/2022 Posted	\$21,401.56	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$21,401.56	\$21,401.56 \$0.00
COUCH OIL COMPANY OF DURHAM	Computer Check 52271	10/7/2022	10/7/2022 Posted	\$2,688.36	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$2,688.36	\$2,688.36 \$0.00
BOBBY L. CRABTREE	Computer Check 52272	10/7/2022	10/7/2022 Posted	\$925.00	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$925.00	\$925.00 \$0.00
COURTNEY C. DAVIS	Computer Check 52273	10/7/2022	10/7/2022 Posted	\$2,025.00	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$2,025.00	\$2,025.00 \$0.00
DELTA DENTAL OF NORTH CAROLI	Computer Check 52274	10/7/2022	10/7/2022 Posted	\$6,757.65	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$6,757.65	\$6,757.65 \$0.00
DEWHIT FACILITY SERVICES, LLC	Computer Check 52275	10/7/2022	10/7/2022 Posted	\$18,597.00	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$18,597.00	\$18,597.00 \$0.00
DIESEL EQUIPMENT CO INC	Computer Check 52276	10/7/2022	10/7/2022 Posted	\$321.21	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$321.21	\$321.21 \$0.00
EMC NATIONAL LIFE CO	Computer Check 52277	10/7/2022	10/7/2022 Posted	\$1,366.75	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$1,366.75	\$1,366.75 \$0.00
RANDAL CHANCE EVANS	Computer Check 52278	10/7/2022	10/7/2022 Posted	\$850.00	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$850.00	\$850.00 \$0.00
FIDELITY SECURITY LIFE INSURANC	Computer Check 52279	10/7/2022	10/7/2022 Posted	\$1,396.64	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$1,396.64	\$1,396.64 \$0.00
FASTENAL	Computer Check 52280	10/7/2022	10/7/2022 Posted	\$22,558.10	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$22,558.10	\$22,558.10 \$0.00
FEDEX EXPRESS SHIPPING	Computer Check 52281	10/7/2022	10/7/2022 Posted	\$19.63	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$19.63	\$19.63 \$0.00
FIRST TRANSIT INC	Computer Check 52282	10/7/2022	10/7/2022 Posted	\$2,798.00	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$2,798.00	\$2,798.00 \$0.00
FLEETPRIDE	Computer Check 52284	10/7/2022	10/7/2022 Posted	\$1,569.90	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$1,569.90	\$1,569.90 \$0.00
FLORAL DIMENSIONS	Computer Check 52285	10/7/2022	10/7/2022 Posted	\$19.00	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$19.00	\$19.00 \$0.00
GALLS, LLC	Computer Check 52286	10/7/2022	10/7/2022 Posted	\$2,498.68	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$2,498.68	\$2,498.68 \$0.00
GILLIG LLC	Computer Check 52287	10/7/2022	10/7/2022 Posted	\$10,907.21	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$10,907.21	\$10,907.21 \$0.00
GRAINGER	Computer Check 52288	10/7/2022	10/7/2022 Posted	\$2,226.40	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$2,226.40	\$2,226.40 \$0.00

# GoDurham Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
RONALD JOSEPH GUARDINO JR	Computer Check 52289	10/7/2022	10/7/2022 Posted	\$300.00	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$300.00
					10-200001-000-000	Accounts Payable	\$300.00	\$0.00
THE HARTFORD PRIORITY ACCOUN	Computer Check 52290	10/7/2022	10/7/2022 Posted	\$9,747.59	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$9,747.59
					10-200001-000-000	Accounts Payable	\$9,747.59	\$0.00
HUTCHENS PETROLEUM	Computer Check 52291	10/7/2022	10/7/2022 Posted	\$1,219.96	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$1,219.96
					10-200001-000-000	Accounts Payable	\$1,219.96	\$0.00
INTERSTATE BATTERIES OF RALEI	Computer Check 52292	10/7/2022	10/7/2022 Posted	\$237.26	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$237.26
					10-200001-000-000	Accounts Payable	\$237.26	\$0.00
ANTHONY JACKSON	Computer Check 52293	10/7/2022	10/7/2022 Posted	\$175.00	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$175.00
					10-200001-000-000	Accounts Payable	\$175.00	\$0.00
RICHARD ERNESTO JIMENEZ	Computer Check 52294	10/7/2022	10/7/2022 Posted	\$750.00	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$750.00
					10-200001-000-000	Accounts Payable	\$750.00	\$0.00
PARAGON READY SERVICES LLC	Computer Check 52295	10/7/2022	10/7/2022 Posted	\$775.00	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$775.00
					10-200001-000-000	Accounts Payable	\$775.00	\$0.00
JONES & FRANK	Computer Check 52296	10/7/2022	10/7/2022 Posted	\$826.06	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$826.06
					10-200001-000-000	Accounts Payable	\$826.06	\$0.00
L JAMAL WALTON	Computer Check 52297	10/7/2022	10/7/2022 Posted	\$300.00	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$300.00
					10-200001-000-000	Accounts Payable	\$300.00	\$0.00
LUMINATOR HOLDING LP	Computer Check 52298	10/7/2022	10/7/2022 Posted	\$557.46	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$557.46
					10-200001-000-000	Accounts Payable	\$557.46	\$0.00
MATTHEW JOHN MALASPINA	Computer Check 52299	10/7/2022	10/7/2022 Posted	\$200.00	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$200.00
					10-200001-000-000	Accounts Payable	\$200.00	\$0.00
MFC KENWORTH	Computer Check 52300	10/7/2022	10/7/2022 Posted	\$9,269.56	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$9,269.56
					10-200001-000-000	Accounts Payable	\$9,269.56	\$0.00
MOHAWK MFG & SUPPLY CO.	Computer Check 52301	10/7/2022	10/7/2022 Posted	\$2,464.20	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$2,464.20
					10-200001-000-000	Accounts Payable	\$2,464.20	\$0.00
NC DIVISION OF MOTOR VEHICLES	Computer Check 52302	10/7/2022	10/7/2022 Posted	\$125.00	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$125.00
					10-200001-000-000	Accounts Payable	\$125.00	\$0.00
NOBLE OIL SERVICES INC.	Computer Check 52303	10/7/2022	10/7/2022 Posted	\$408.50	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$408.50
					10-200001-000-000	Accounts Payable	\$408.50	\$0.00
ORKIN PEST CONTROL	Computer Check 52304	10/7/2022	10/7/2022 Posted	\$170.00	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$170.00
					10-200001-000-000	Accounts Payable	\$170.00	\$0.00
NATHANIEL S. PARKER	Computer Check 52305	10/7/2022	10/7/2022 Posted	\$350.00	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$350.00
					10-200001-000-000	Accounts Payable	\$350.00	\$0.00
PINNACLE FIRE SYSTEMS INC	Computer Check 52306	10/7/2022	10/7/2022 Posted	\$188.88	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$188.88
					10-200001-000-000	Accounts Payable	\$188.88	\$0.00
PUBLIC HARDWARE INC	Computer Check 52307	10/7/2022	10/7/2022 Posted	\$145.40	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$145.40
					10-200001-000-000	Accounts Payable	\$145.40	\$0.00



Cash Disbursement Journals

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Account Number	Amount	Account Description	Debit Amount	Credit Amount
DILLON JOSEPH ROBINSON	Computer Check	52308	10/7/2022	10/7/2022	Posted	10-101511-000-000	\$300.00	SunTrust A/P -9646	\$0.00	\$300.00
						10-200001-000-000		Accounts Payable	\$300.00	\$0.00
SAFFELLE INC	Computer Check	52309	10/7/2022	10/7/2022	Posted	10-101511-000-000	\$1,471.93	SunTrust A/P -9646	\$1,471.93	\$0.00
						10-200001-000-000		Accounts Payable	\$1,471.93	\$0.00
DEBRA CAROL SMITH	Computer Check	52310	10/7/2022	10/7/2022	Posted	10-101511-000-000	\$1,500.00	SunTrust A/P -9646	\$0.00	\$1,500.00
						10-200001-000-000		Accounts Payable	\$1,500.00	\$0.00
CHARTER COMMUNICATIONS	Computer Check	52311	10/7/2022	10/7/2022	Posted	10-101511-000-000	\$348.56	SunTrust A/P -9646	\$0.00	\$348.56
						10-200001-000-000		Accounts Payable	\$348.56	\$0.00
PROFORMA T	Computer Check	52312	10/7/2022	10/7/2022	Posted	10-101511-000-000	\$4,240.18	SunTrust A/P -9646	\$0.00	\$4,240.18
						10-200001-000-000		Accounts Payable	\$4,240.18	\$0.00
STAPLES BUSINESS ADVANTAGE	Computer Check	52313	10/7/2022	10/7/2022	Posted	10-101511-000-000	\$3,194.34	SunTrust A/P -9646	\$0.00	\$3,194.34
						10-200001-000-000		Accounts Payable	\$3,194.34	\$0.00
JONATHAN MICHAEL STEWART	Computer Check	52314	10/7/2022	10/7/2022	Posted	10-101511-000-000	\$950.00	SunTrust A/P -9646	\$0.00	\$950.00
						10-200001-000-000		Accounts Payable	\$950.00	\$0.00
TRACTION	Computer Check	52315	10/7/2022	10/7/2022	Posted	10-101511-000-000	\$3,929.77	SunTrust A/P -9646	\$0.00	\$3,929.77
						10-200001-000-000		Accounts Payable	\$3,929.77	\$0.00
TRADESMASTERS SERVICES	Computer Check	52316	10/7/2022	10/7/2022	Posted	10-101511-000-000	\$662.10	SunTrust A/P -9646	\$0.00	\$662.10
						10-200001-000-000		Accounts Payable	\$662.10	\$0.00
THE TRANSIT & PARATRANSIT COM	Computer Check	52317	10/7/2022	10/7/2022	Posted	10-101511-000-000	\$650.00	SunTrust A/P -9646	\$0.00	\$650.00
						10-200001-000-000		Accounts Payable	\$650.00	\$0.00
TRI-CITY SIGNS & AWARDS	Computer Check	52318	10/7/2022	10/7/2022	Posted	10-101511-000-000	\$64.50	SunTrust A/P -9646	\$0.00	\$64.50
						10-200001-000-000		Accounts Payable	\$64.50	\$0.00
UNIFIRST CORPORATION	Computer Check	52319	10/7/2022	10/7/2022	Posted	10-101511-000-000	\$2,716.38	SunTrust A/P -9646	\$0.00	\$2,716.38
						10-200001-000-000		Accounts Payable	\$2,716.38	\$0.00
VERIZON CONNECT FLEET USA LL	Computer Check	52320	10/7/2022	10/7/2022	Posted	10-101511-000-000	\$145.60	SunTrust A/P -9646	\$0.00	\$145.60
						10-200001-000-000		Accounts Payable	\$145.60	\$0.00
WALKER AUTO STORES	Computer Check	52321	10/7/2022	10/7/2022	Posted	10-101511-000-000	\$816.01	SunTrust A/P -9646	\$0.00	\$816.01
						10-200001-000-000		Accounts Payable	\$816.01	\$0.00
KRISTIAN F. WHEELER	Computer Check	52322	10/7/2022	10/7/2022	Posted	10-101511-000-000	\$1,700.00	SunTrust A/P -9646	\$0.00	\$1,700.00
						10-200001-000-000		Accounts Payable	\$1,700.00	\$0.00
WRAL-FM MIX 101.5	Computer Check	52323	10/7/2022	10/7/2022	Posted	10-101511-000-000	\$1,500.00	SunTrust A/P -9646	\$0.00	\$1,500.00
						10-200001-000-000		Accounts Payable	\$1,500.00	\$0.00
ZONAR	Computer Check	52324	10/7/2022	10/7/2022	Posted	10-101511-000-000	\$2.00	SunTrust A/P -9646	\$0.00	\$2.00
						10-200001-000-000		Accounts Payable	\$2.00	\$0.00
A 1 AUTO PARTS	Computer Check	52325	10/14/2022	10/14/2022	Posted	10-101511-000-000	\$4.83	SunTrust A/P -9646	\$0.00	\$4.83
						10-200001-000-000		Accounts Payable	\$4.83	\$0.00
A 1 LOCK & SAFE OF NORTH CAROLI	Computer Check	52326	10/14/2022	10/14/2022	Posted	10-101511-000-000	\$19.24	SunTrust A/P -9646	\$0.00	\$19.24
						10-200001-000-000		Accounts Payable	\$19.24	\$0.00

Cash Disbursement Journals

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Account Number	Amount	Account Description	Debit Amount	Credit Amount
ABC COMPANIES	Computer Check	52327	10/14/2022	10/14/2022	Posted	10-101511-000-000	\$2,322.73	SunTrust A/P -9646	\$0.00	\$2,322.73
						10-200001-000-000		Accounts Payable	\$2,322.73	\$0.00
MICHAEL ADAMS	Computer Check	52328	10/14/2022	10/14/2022	Posted	10-101511-000-000	\$900.00	SunTrust A/P -9646	\$0.00	\$900.00
						10-200001-000-000		Accounts Payable	\$900.00	\$0.00
GREG ANDREA	Computer Check	52329	10/14/2022	10/14/2022	Posted	10-101511-000-000	\$525.00	SunTrust A/P -9646	\$0.00	\$525.00
						10-200001-000-000		Accounts Payable	\$525.00	\$0.00
MARLIN SOFTWARE, LLC	Computer Check	52330	10/14/2022	10/14/2022	Posted	10-101511-000-000	\$420.00	SunTrust A/P -9646	\$0.00	\$420.00
						10-200001-000-000		Accounts Payable	\$420.00	\$0.00
ARCS GASES	Computer Check	52331	10/14/2022	10/14/2022	Posted	10-101511-000-000	\$100.80	SunTrust A/P -9646	\$0.00	\$100.80
						10-200001-000-000		Accounts Payable	\$100.80	\$0.00
REGINALD BALDWIN	Computer Check	52332	10/14/2022	10/14/2022	Posted	10-101511-000-000	\$367.57	SunTrust A/P -9646	\$0.00	\$367.57
						10-200001-000-000		Accounts Payable	\$367.57	\$0.00
WILLIAM SYLVESTER BANTON III	Computer Check	52333	10/14/2022	10/14/2022	Posted	10-101511-000-000	\$300.00	SunTrust A/P -9646	\$0.00	\$300.00
						10-200001-000-000		Accounts Payable	\$300.00	\$0.00
WILLIE K. BARFIELD	Computer Check	52334	10/14/2022	10/14/2022	Posted	10-101511-000-000	\$225.00	SunTrust A/P -9646	\$0.00	\$225.00
						10-200001-000-000		Accounts Payable	\$225.00	\$0.00
DOUGLAS BECKETT	Computer Check	52335	10/14/2022	10/14/2022	Posted	10-101511-000-000	\$987.50	SunTrust A/P -9646	\$0.00	\$987.50
						10-200001-000-000		Accounts Payable	\$987.50	\$0.00
BRAME SPECIALTY COMPANY INC	Computer Check	52336	10/14/2022	10/14/2022	Posted	10-101511-000-000	\$914.17	SunTrust A/P -9646	\$0.00	\$914.17
						10-200001-000-000		Accounts Payable	\$914.17	\$0.00
BUSINESS HEALTH SERVICES	Computer Check	52337	10/14/2022	10/14/2022	Posted	10-101511-000-000	\$1,479.06	SunTrust A/P -9646	\$0.00	\$1,479.06
						10-200001-000-000		Accounts Payable	\$1,479.06	\$0.00
DAVID CARROLL	Computer Check	52338	10/14/2022	10/14/2022	Posted	10-101511-000-000	\$300.00	SunTrust A/P -9646	\$0.00	\$300.00
						10-200001-000-000		Accounts Payable	\$300.00	\$0.00
BROCK E CHAMBERS	Computer Check	52339	10/14/2022	10/14/2022	Posted	10-101511-000-000	\$300.00	SunTrust A/P -9646	\$0.00	\$300.00
						10-200001-000-000		Accounts Payable	\$300.00	\$0.00
CINTAS CORPORATION # 205	Computer Check	52340	10/14/2022	10/14/2022	Posted	10-101511-000-000	\$818.70	SunTrust A/P -9646	\$0.00	\$818.70
						10-200001-000-000		Accounts Payable	\$818.70	\$0.00
CITY OF DURHAM WATER & SEWE	Computer Check	52341	10/14/2022	10/14/2022	Posted	10-101511-000-000	\$1,925.35	SunTrust A/P -9646	\$0.00	\$1,925.35
						10-200001-000-000		Accounts Payable	\$1,925.35	\$0.00
COMMERCIAL LIGHTING COMPAN	Computer Check	52342	10/14/2022	10/14/2022	Posted	10-101511-000-000	\$1,194.22	SunTrust A/P -9646	\$0.00	\$1,194.22
						10-200001-000-000		Accounts Payable	\$1,194.22	\$0.00
COMTECH NETWORK SOLUTIONS	Computer Check	52343	10/14/2022	10/14/2022	Posted	10-101511-000-000	\$4,502.45	SunTrust A/P -9646	\$0.00	\$4,502.45
						10-200001-000-000		Accounts Payable	\$4,502.45	\$0.00
CONTINENTAL TIRE THE AMERICA	Computer Check	52344	10/14/2022	10/14/2022	Posted	10-101511-000-000	\$734.22	SunTrust A/P -9646	\$0.00	\$734.22
						10-200001-000-000		Accounts Payable	\$734.22	\$0.00
MORRIS COOK	Computer Check	52345	10/14/2022	10/14/2022	Posted	10-101511-000-000	\$135.36	SunTrust A/P -9646	\$0.00	\$135.36
						10-200001-000-000		Accounts Payable	\$135.36	\$0.00

## GoDurham Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
COUGH OIL COMPANY OF DURHA	Computer Check 52346	10/14/2022	10/14/2022 Posted	\$81.00	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$81.00
					10-200001-000-000	Accounts Payable	\$81.00	\$0.00
DUDLEY RAY CREECH JR.	Computer Check 52347	10/14/2022	10/14/2022 Posted	\$300.00	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$300.00
					10-200001-000-000	Accounts Payable	\$300.00	\$0.00
CROSS SYSTEMS INC.	Computer Check 52348	10/14/2022	10/14/2022 Posted	\$5,338.77	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$5,338.77
					10-200001-000-000	Accounts Payable	\$5,338.77	\$0.00
CUMMINS ATLANTIC LLC	Computer Check 52349	10/14/2022	10/14/2022 Posted	\$318.29	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$318.29
					10-200001-000-000	Accounts Payable	\$318.29	\$0.00
COURTNEY C. DAVIS	Computer Check 52350	10/14/2022	10/14/2022 Posted	\$1,000.00	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$1,000.00
					10-200001-000-000	Accounts Payable	\$1,000.00	\$0.00
DIESEL EQUIPMENT CO INC	Computer Check 52351	10/14/2022	10/14/2022 Posted	\$3,100.30	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$3,100.30
					10-200001-000-000	Accounts Payable	\$3,100.30	\$0.00
DRAGONFLY POND WORKS	Computer Check 52352	10/14/2022	10/14/2022 Posted	\$310.00	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$310.00
					10-200001-000-000	Accounts Payable	\$310.00	\$0.00
FASTENAL	Computer Check 52353	10/14/2022	10/14/2022 Posted	\$2,540.07	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$2,540.07
					10-200001-000-000	Accounts Payable	\$2,540.07	\$0.00
FASTMED URGENT CARE	Computer Check 52354	10/14/2022	10/14/2022 Posted	\$1,785.00	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$1,785.00
					10-200001-000-000	Accounts Payable	\$1,785.00	\$0.00
FLEETPRIDE	Computer Check 52355	10/14/2022	10/14/2022 Posted	\$1,700.22	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$1,700.22
					10-200001-000-000	Accounts Payable	\$1,700.22	\$0.00
FRONTIER COMMUNICATIONS	Computer Check 52356	10/14/2022	10/14/2022 Posted	\$36.98	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$36.98
					10-200001-000-000	Accounts Payable	\$36.98	\$0.00
FRONTIER COMMUNICATIONS	Computer Check 52357	10/14/2022	10/14/2022 Posted	\$91.64	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$91.64
					10-200001-000-000	Accounts Payable	\$91.64	\$0.00
GALLS, LLC	Computer Check 52358	10/14/2022	10/14/2022 Posted	\$4,934.96	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$4,934.96
					10-200001-000-000	Accounts Payable	\$4,934.96	\$0.00
GALLS, LLC	Computer Check 52359	10/14/2022	10/14/2022 Posted	\$904.59	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$904.59
					10-200001-000-000	Accounts Payable	\$904.59	\$0.00
DANIEL D EDDINGER II	Computer Check 52360	10/14/2022	10/14/2022 Posted	\$4,000.00	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$4,000.00
					10-200001-000-000	Accounts Payable	\$4,000.00	\$0.00
GILLIG LLC	Computer Check 52361	10/14/2022	10/14/2022 Posted	\$29,771.76	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$29,771.76
					10-200001-000-000	Accounts Payable	\$29,771.76	\$0.00
GRAINGER	Computer Check 52362	10/14/2022	10/14/2022 Posted	\$1,993.22	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$1,993.22
					10-200001-000-000	Accounts Payable	\$1,993.22	\$0.00
DONALD NEAL HALL	Computer Check 52363	10/14/2022	10/14/2022 Posted	\$300.00	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$300.00
					10-200001-000-000	Accounts Payable	\$300.00	\$0.00
FEDERICK L. HARRIS	Computer Check 52364	10/14/2022	10/14/2022 Posted	\$1,450.00	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$1,450.00
					10-200001-000-000	Accounts Payable	\$1,450.00	\$0.00



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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
MATRICE HENDERSON	Computer Check 52365	10/14/2022	10/14/2022 Posted	\$850.00	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$850.00	\$850.00 \$0.00
HUTCHENS PETROLEUM	Computer Check 52366	10/14/2022	10/14/2022 Posted	\$1,262.50	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$1,262.50	\$1,262.50 \$0.00
ANTHONY JACKSON	Computer Check 52367	10/14/2022	10/14/2022 Posted	\$225.00	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$225.00	\$225.00 \$0.00
RICHARD ERNESTO JIMENEZ	Computer Check 52368	10/14/2022	10/14/2022 Posted	\$1,825.00	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$1,825.00	\$1,825.00 \$0.00
JOHNS TOWING & RECOVERY	Computer Check 52369	10/14/2022	10/14/2022 Posted	\$742.50	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$742.50	\$742.50 \$0.00
JOSEPH BRIAN KING	Computer Check 52370	10/14/2022	10/14/2022 Posted	\$300.00	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$300.00	\$300.00 \$0.00
LOOMIS FARGO & CO	Computer Check 52371	10/14/2022	10/14/2022 Posted	\$84.65	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$84.65	\$84.65 \$0.00
MATTHEW JOHN MALASPINA	Computer Check 52372	10/14/2022	10/14/2022 Posted	\$500.00	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$500.00	\$500.00 \$0.00
MHC KENWORTH	Computer Check 52373	10/14/2022	10/14/2022 Posted	\$20,462.76	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$20,462.76	\$20,462.76 \$0.00
DOUGLAS MIDDLETON	Computer Check 52374	10/14/2022	10/14/2022 Posted	\$341.44	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$341.44	\$341.44 \$0.00
MILLER ELECTRIC COMPANY	Computer Check 52375	10/14/2022	10/14/2022 Posted	\$5,611.49	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$5,611.49	\$5,611.49 \$0.00
MOHAWK MFG & SUPPLY CO.	Computer Check 52376	10/14/2022	10/14/2022 Posted	\$1,332.21	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$1,332.21	\$1,332.21 \$0.00
NATIONAL COATINGS & SUPPLIES	Computer Check 52377	10/14/2022	10/14/2022 Posted	\$162.14	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$162.14	\$162.14 \$0.00
ORKIN PEST CONTROL	Computer Check 52378	10/14/2022	10/14/2022 Posted	\$675.72	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$675.72	\$675.72 \$0.00
ADAM RICHARD OSBORNE	Computer Check 52379	10/14/2022	10/14/2022 Posted	\$725.00	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$725.00	\$725.00 \$0.00
NATHANIEL S. PARKER	Computer Check 52380	10/14/2022	10/14/2022 Posted	\$425.00	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$425.00	\$425.00 \$0.00
MICHAEL ROBERT HAVLIN	Computer Check 52381	10/14/2022	10/14/2022 Posted	\$13,340.51	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$13,340.51	\$13,340.51 \$0.00
PLATINUM DOOR SERVICES, LLC	Computer Check 52382	10/14/2022	10/14/2022 Posted	\$1,286.88	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$1,286.88	\$1,286.88 \$0.00
TRANSAXLE, LLC	Computer Check 52383	10/14/2022	10/14/2022 Posted	\$4,923.95	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$4,923.95	\$4,923.95 \$0.00

# GoDurham Cash Disbursement Journals

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PUBLIC HARDWARE INC	Computer Check 52384	10/14/2022	10/14/2022 Posted	\$76.10	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$76.10	\$76.10 \$0.00
BRIANNA NICOLE REECE	Computer Check 52385	10/14/2022	10/14/2022 Posted	\$141.85	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$141.85	\$141.85 \$0.00
DILLON JOSEPH ROBINSON	Computer Check 52386	10/14/2022	10/14/2022 Posted	\$1,075.00	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$1,075.00	\$1,075.00 \$0.00
SAF GARD SAFETY SHOE COMPAN	Computer Check 52387	10/14/2022	10/14/2022 Posted	\$284.95	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$284.95	\$284.95 \$0.00
SAFE-T-WORKS, INC	Computer Check 52388	10/14/2022	10/14/2022 Posted	\$1,178.55	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$1,178.55	\$1,178.55 \$0.00
SAFFELLE INC	Computer Check 52389	10/14/2022	10/14/2022 Posted	\$1,471.93	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$1,471.93	\$1,471.93 \$0.00
SHARP BUSINESS SYSTEMS	Computer Check 52390	10/14/2022	10/14/2022 Posted	\$21.45	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$21.45	\$21.45 \$0.00
SHARP BUSINESS SYSTEMS	Computer Check 52391	10/14/2022	10/14/2022 Posted	\$30.24	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$30.24	\$30.24 \$0.00
SHERWIN-WILLIAMS	Computer Check 52392	10/14/2022	10/14/2022 Posted	\$67.97	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$67.97	\$67.97 \$0.00
DEBRA CAROL SMITH	Computer Check 52393	10/14/2022	10/14/2022 Posted	\$1,000.00	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$1,000.00	\$1,000.00 \$0.00
PROFORMA T	Computer Check 52394	10/14/2022	10/14/2022 Posted	\$3,070.16	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$3,070.16	\$3,070.16 \$0.00
JONATHAN MICHAEL STEWART	Computer Check 52395	10/14/2022	10/14/2022 Posted	\$1,100.00	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$1,100.00	\$1,100.00 \$0.00
TRACTION	Computer Check 52396	10/14/2022	10/14/2022 Posted	\$825.38	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$825.38	\$825.38 \$0.00
SWIFTLY, INC	Computer Check 52397	10/14/2022	10/14/2022 Posted	\$26,948.25	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$26,948.25	\$26,948.25 \$0.00
TELEPATHIC GRAPHICS INC	Computer Check 52398	10/14/2022	10/14/2022 Posted	\$168.51	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$168.51	\$168.51 \$0.00
THE TRAVELERS INDEMNITY COMP	Computer Check 52399	10/14/2022	10/14/2022 Posted	\$256.20	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$256.20	\$256.20 \$0.00
UNIFIRST CORPORATION	Computer Check 52400	10/14/2022	10/14/2022 Posted	\$2,904.39	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$2,904.39	\$2,904.39 \$0.00
TRIANGLE AREA LANDSCAPE MANA	Computer Check 52401	10/14/2022	10/14/2022 Posted	\$3,326.00	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$3,326.00	\$3,326.00 \$0.00
WALKER AUTO STORES	Computer Check 52402	10/14/2022	10/14/2022 Posted	\$335.34	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$335.34	\$335.34 \$0.00

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KRISTIAN F. WHEELER	Computer Check 52403	10/14/2022	10/14/2022 Posted	\$700.00	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$0.00 \$700.00	\$700.00 \$0.00
YOUNG MOORE AND HENDERSON,	Computer Check 52404	10/14/2022	10/14/2022 Posted	\$2,586.50	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$0.00 \$2,586.50	\$2,586.50 \$0.00
ZEP MANUFACTURING COMPANY	Computer Check 52405	10/14/2022	10/14/2022 Posted	\$320.27	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$0.00 \$320.27	\$320.27 \$0.00
A1 AUTO PARTS	Computer Check 52406	10/21/2022	10/21/2022 Posted	\$27.39	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$0.00 \$27.39	\$27.39 \$0.00
MICHAEL ADAMS	Computer Check 52407	10/21/2022	10/21/2022 Posted	\$300.00	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$0.00 \$300.00	\$300.00 \$0.00
AMAZON CAPITAL SERVICES	Computer Check 52408	10/21/2022	10/21/2022 Posted	\$880.43	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$0.00 \$880.43	\$880.43 \$0.00
GREG ANDREA	Computer Check 52409	10/21/2022	10/21/2022 Posted	\$925.00	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$0.00 \$925.00	\$925.00 \$0.00
ARC3 GASES	Computer Check 52410	10/21/2022	10/21/2022 Posted	\$214.59	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$0.00 \$214.59	\$214.59 \$0.00
WILLIE K. BARFIELD	Computer Check 52411	10/21/2022	10/21/2022 Posted	\$550.00	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$0.00 \$550.00	\$550.00 \$0.00
DOUGLAS BECKETT	Computer Check 52412	10/21/2022	10/21/2022 Posted	\$900.00	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$0.00 \$900.00	\$900.00 \$0.00
BROWN BROTHERS PLUMBING	Computer Check 52413	10/21/2022	10/21/2022 Posted	\$590.00	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$0.00 \$590.00	\$590.00 \$0.00
CINTAS CORPORATION # 205	Computer Check 52414	10/21/2022	10/21/2022 Posted	\$409.35	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$0.00 \$409.35	\$409.35 \$0.00
CLEARSTAR, INC	Computer Check 52415	10/21/2022	10/21/2022 Posted	\$1,905.45	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$0.00 \$1,905.45	\$1,905.45 \$0.00
COMTECH NETWORK SOLUTIONS	Computer Check 52416	10/21/2022	10/21/2022 Posted	\$322.50	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$0.00 \$322.50	\$322.50 \$0.00
CONTINENTAL TIRE THE AMERICA	Computer Check 52417	10/21/2022	10/21/2022 Posted	\$311.23	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$0.00 \$311.23	\$311.23 \$0.00
BOBBY L. CRABTREE	Computer Check 52418	10/21/2022	10/21/2022 Posted	\$525.00	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$0.00 \$525.00	\$525.00 \$0.00
DUDLEY RAY CREECH JR.	Computer Check 52419	10/21/2022	10/21/2022 Posted	\$550.00	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$0.00 \$550.00	\$550.00 \$0.00
CROSS SYSTEMS INC.	Computer Check 52420	10/21/2022	10/21/2022 Posted	\$1,415.56	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$0.00 \$1,415.56	\$1,415.56 \$0.00
CURVED GLASS DISTRIBUTORS	Computer Check 52421	10/21/2022	10/21/2022 Posted	\$2,120.00	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$0.00 \$2,120.00	\$2,120.00 \$0.00



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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
AUSTIN HUNTER DAVIS	Computer Check 52422	10/21/2022	10/21/2022 Posted	\$300.00	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$0.00 \$300.00	\$300.00 \$0.00
COURTNEY C. DAVIS	Computer Check 52423	10/21/2022	10/21/2022 Posted	\$300.00	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$0.00 \$300.00	\$300.00 \$0.00
DIESEL EQUIPMENT CO INC	Computer Check 52424	10/21/2022	10/21/2022 Posted	\$4,592.27	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$0.00 \$4,592.27	\$4,592.27 \$0.00
DOMINION ENERGY	Computer Check 52425	10/21/2022	10/21/2022 Posted	\$3,397.12	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$0.00 \$3,397.12	\$3,397.12 \$0.00
DOMINION ENERGY	Computer Check 52426	10/21/2022	10/21/2022 Posted	\$1,934.34	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$0.00 \$1,934.34	\$1,934.34 \$0.00
DRAGONFLY POND WORKS	Computer Check 52427	10/21/2022	10/21/2022 Posted	\$184.00	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$0.00 \$184.00	\$184.00 \$0.00
DUKE ENERGY	Computer Check 52428	10/21/2022	10/21/2022 Posted	\$55.72	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$0.00 \$55.72	\$55.72 \$0.00
DUKE ENERGY	Computer Check 52429	10/21/2022	10/21/2022 Posted	\$5,937.95	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$0.00 \$5,937.95	\$5,937.95 \$0.00
DUKE ENERGY	Computer Check 52430	10/21/2022	10/21/2022 Posted	\$478.47	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$0.00 \$478.47	\$478.47 \$0.00
ELITE DRIVING SCHOOL, LLC	Computer Check 52431	10/21/2022	10/21/2022 Posted	\$1,000.00	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$0.00 \$1,000.00	\$1,000.00 \$0.00
ERIN R ELLERMAN	Computer Check 52432	10/21/2022	10/21/2022 Posted	\$200.00	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$0.00 \$200.00	\$200.00 \$0.00
RANDAL CHANCE EVANS	Computer Check 52433	10/21/2022	10/21/2022 Posted	\$750.00	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$0.00 \$750.00	\$750.00 \$0.00
FASTER ASSET SOLUTIONS	Computer Check 52435	10/21/2022	10/21/2022 Posted	\$58.76	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$0.00 \$58.76	\$58.76 \$0.00
FIRST TRANSIT INC	Computer Check 52436	10/21/2022	10/21/2022 Posted	\$2,657.84	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$0.00 \$2,657.84	\$2,657.84 \$0.00
FIRST TRANSIT INC	Computer Check 52437	10/21/2022	10/21/2022 Posted	\$2,798.00	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$0.00 \$2,798.00	\$2,798.00 \$0.00
G & W EQUIPMENT, INC.	Computer Check 52438	10/21/2022	10/21/2022 Posted	\$1,277.22	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$0.00 \$1,277.22	\$1,277.22 \$0.00
GALLS, LLC	Computer Check 52439	10/21/2022	10/21/2022 Posted	\$2,391.74	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$0.00 \$2,391.74	\$2,391.74 \$0.00
BENJAMIN LAWRENCE GARTH	Computer Check 52440	10/21/2022	10/21/2022 Posted	\$700.00	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$0.00 \$700.00	\$700.00 \$0.00
GILLIG LLC	Computer Check 52441	10/21/2022	10/21/2022 Posted	\$4,542.74	10-101511-000-000 10-200001-000-000	Sun Trust A/P -9646 Accounts Payable	\$0.00 \$4,542.74	\$4,542.74 \$0.00

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
GRAINGER	Computer Check 52442	10/21/2022	10/21/2022 Posted	\$1,555.31	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$1,555.31
					10-200001-000-000	Accounts Payable	\$1,555.31	\$0.00
RONALD JOSEPH GUARDINO JR	Computer Check 52443	10/21/2022	10/21/2022 Posted	\$325.00	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$325.00
					10-200001-000-000	Accounts Payable	\$325.00	\$0.00
DONALD NEAL HALL	Computer Check 52444	10/21/2022	10/21/2022 Posted	\$600.00	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$600.00
					10-200001-000-000	Accounts Payable	\$600.00	\$0.00
FEDERICK L. HARRIS	Computer Check 52445	10/21/2022	10/21/2022 Posted	\$1,100.00	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$1,100.00
					10-200001-000-000	Accounts Payable	\$1,100.00	\$0.00
MATRICE HENDERSON	Computer Check 52446	10/21/2022	10/21/2022 Posted	\$400.00	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$400.00
					10-200001-000-000	Accounts Payable	\$400.00	\$0.00
JCM AND ASSOCIATES, INC	Computer Check 52447	10/21/2022	10/21/2022 Posted	\$160.36	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$160.36
					10-200001-000-000	Accounts Payable	\$160.36	\$0.00
PARAGON READY SERVICES LLC	Computer Check 52448	10/21/2022	10/21/2022 Posted	\$1,975.00	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$1,975.00
					10-200001-000-000	Accounts Payable	\$1,975.00	\$0.00
JOHNS TOWING & RECOVERY	Computer Check 52449	10/21/2022	10/21/2022 Posted	\$440.00	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$440.00
					10-200001-000-000	Accounts Payable	\$440.00	\$0.00
JOSEPH BRIAN KING	Computer Check 52450	10/21/2022	10/21/2022 Posted	\$300.00	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$300.00
					10-200001-000-000	Accounts Payable	\$300.00	\$0.00
MATTHEW JOHN MALASPINA	Computer Check 52451	10/21/2022	10/21/2022 Posted	\$1,425.00	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$1,425.00
					10-200001-000-000	Accounts Payable	\$1,425.00	\$0.00
MHC KENWORTH	Computer Check 52452	10/21/2022	10/21/2022 Posted	\$14,203.57	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$14,203.57
					10-200001-000-000	Accounts Payable	\$14,203.57	\$0.00
NOBLE OIL SERVICES INC.	Computer Check 52453	10/21/2022	10/21/2022 Posted	\$607.38	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$607.38
					10-200001-000-000	Accounts Payable	\$607.38	\$0.00
ORKIN PEST CONTROL	Computer Check 52454	10/21/2022	10/21/2022 Posted	\$165.00	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$165.00
					10-200001-000-000	Accounts Payable	\$165.00	\$0.00
ADAM RICHARD OSBORNE	Computer Check 52455	10/21/2022	10/21/2022 Posted	\$725.00	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$725.00
					10-200001-000-000	Accounts Payable	\$725.00	\$0.00
NATHANIEL S. PARKER	Computer Check 52456	10/21/2022	10/21/2022 Posted	\$650.00	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$650.00
					10-200001-000-000	Accounts Payable	\$650.00	\$0.00
PERFORMANCE PRINT SERVICES	Computer Check 52457	10/21/2022	10/21/2022 Posted	\$1,159.66	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$1,159.66
					10-200001-000-000	Accounts Payable	\$1,159.66	\$0.00
PERFORMANCE SPECIALTIES	Computer Check 52458	10/21/2022	10/21/2022 Posted	\$551.26	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$551.26
					10-200001-000-000	Accounts Payable	\$551.26	\$0.00
PETRO CANADA AMERICA	Computer Check 52459	10/21/2022	10/21/2022 Posted	\$7,152.37	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$7,152.37
					10-200001-000-000	Accounts Payable	\$7,152.37	\$0.00
PUBLIC HARDWARE INC	Computer Check 52460	10/21/2022	10/21/2022 Posted	\$146.14	10-101511-000-000	SunTrust A/P -9646	\$0.00	\$146.14
					10-200001-000-000	Accounts Payable	\$146.14	\$0.00

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
DILLON JOSEPH ROBINSON	Computer Check 52461	10/21/2022	10/21/2022 Posted	\$300.00	10-101511-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00	\$300.00
KRISHA J. ROBINSON	Computer Check 52462	10/21/2022	10/21/2022 Posted	\$300.00	10-101511-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00	\$300.00
SAF GARD SAFETY SHOE COMPAN	Computer Check 52463	10/21/2022	10/21/2022 Posted	\$189.98	10-101511-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00	\$189.98
SAGEVIEW CONSULTING GROUP, L	Computer Check 52464	10/21/2022	10/21/2022 Posted	\$7,227.00	10-101511-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00	\$7,227.00
DEBRA CAROL SMITH	Computer Check 52465	10/21/2022	10/21/2022 Posted	\$200.00	10-101511-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00	\$200.00
MARIA GEORGETTA STEVENSON	Computer Check 52466	10/21/2022	10/21/2022 Posted	\$425.00	10-101511-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00	\$425.00
JONATHAN MICHAEL STEWART	Computer Check 52467	10/21/2022	10/21/2022 Posted	\$1,212.50	10-101511-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00	\$1,212.50
TRACTION	Computer Check 52468	10/21/2022	10/21/2022 Posted	\$2,547.45	10-101511-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00	\$2,547.45
TELEPATHIC GRAPHICS INC	Computer Check 52469	10/21/2022	10/21/2022 Posted	\$217.92	10-101511-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00	\$217.92
CHRISTOPHER BLAKE THOMPSON	Computer Check 52470	10/21/2022	10/21/2022 Posted	\$500.00	10-101511-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00	\$500.00
TIAA COMMERCIAL FINANCE, INC	Computer Check 52471	10/21/2022	10/21/2022 Posted	\$758.37	10-101511-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00	\$758.37
TRANSIT TALENT.COM LLC	Computer Check 52472	10/21/2022	10/21/2022 Posted	\$190.00	10-101511-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00	\$190.00
UNIFIRST CORPORATION	Computer Check 52473	10/21/2022	10/21/2022 Posted	\$1,241.14	10-101511-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00	\$1,241.14
URBAN TRANSPORTATION ASSOCI	Computer Check 52474	10/21/2022	10/21/2022 Posted	\$1,360.00	10-101511-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00	\$1,360.00
VERIZON WIRELESS	Computer Check 52475	10/21/2022	10/21/2022 Posted	\$1,908.55	10-101511-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00	\$1,908.55
VERIZON WIRELESS	Computer Check 52476	10/21/2022	10/21/2022 Posted	\$3,484.69	10-101511-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00	\$3,484.69
WALKER AUTO STORES	Computer Check 52477	10/21/2022	10/21/2022 Posted	\$697.33	10-101511-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00	\$697.33
YOUNG MOORE AND HENDERSON,	Computer Check 52478	10/21/2022	10/21/2022 Posted	\$3,701.00	10-101511-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00	\$3,701.00
FASTENAL	Computer Check 52479	10/21/2022	10/21/2022 Posted	\$185.46	10-101511-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00	\$185.46



## GoDurham Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
A I LOCK & SAFE OF NORTH CAROLI	Computer Check 52480	10/28/2022	10/28/2022 Posted	\$38.49	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$38.49	\$38.49 \$0.00
ABC COMPANIES	Computer Check 52481	10/28/2022	10/28/2022 Posted	\$1,553.60	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$1,553.60	\$1,553.60 \$0.00
MICHAEL ADAMS	Computer Check 52482	10/28/2022	10/28/2022 Posted	\$300.00	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$300.00	\$300.00 \$0.00
GREG ANDREA	Computer Check 52483	10/28/2022	10/28/2022 Posted	\$1,950.00	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$1,950.00	\$1,950.00 \$0.00
ARC3 GASES	Computer Check 52484	10/28/2022	10/28/2022 Posted	\$1,021.25	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$1,021.25	\$1,021.25 \$0.00
WILLIAM SYLVESTER BANTON III	Computer Check 52485	10/28/2022	10/28/2022 Posted	\$200.00	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$200.00	\$200.00 \$0.00
DOUGLAS BECKETT	Computer Check 52486	10/28/2022	10/28/2022 Posted	\$900.00	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$900.00	\$900.00 \$0.00
BRAME SPECIALTY COMPANY INC	Computer Check 52487	10/28/2022	10/28/2022 Posted	\$467.64	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$467.64	\$467.64 \$0.00
CINTAS CORPORATION # 205	Computer Check 52488	10/28/2022	10/28/2022 Posted	\$409.35	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$409.35	\$409.35 \$0.00
CLARK, CHRISTOPHER S.	Computer Check 52489	10/28/2022	10/28/2022 Posted	\$110.00	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$110.00	\$110.00 \$0.00
CONTINENTAL TIRE THE AMERICA	Computer Check 52490	10/28/2022	10/28/2022 Posted	\$2,896.94	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$2,896.94	\$2,896.94 \$0.00
BOBBY L. CRABTREE	Computer Check 52491	10/28/2022	10/28/2022 Posted	\$525.00	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$525.00	\$525.00 \$0.00
DUDLEY RAY CREECH JR.	Computer Check 52492	10/28/2022	10/28/2022 Posted	\$300.00	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$300.00	\$300.00 \$0.00
COURTNEY C. DAVIS	Computer Check 52493	10/28/2022	10/28/2022 Posted	\$225.00	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$225.00	\$225.00 \$0.00
ENERGY AUTOMATION TECHNOLO	Computer Check 52494	10/28/2022	10/28/2022 Posted	\$335.94	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$335.94	\$335.94 \$0.00
RANDAL CHANCE EVANS	Computer Check 52495	10/28/2022	10/28/2022 Posted	\$300.00	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$300.00	\$300.00 \$0.00
FASTENAL	Computer Check 52496	10/28/2022	10/28/2022 Posted	\$14,649.00	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$14,649.00	\$14,649.00 \$0.00
GALLS, LLC	Computer Check 52498	10/28/2022	10/28/2022 Posted	\$2,413.15	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$2,413.15	\$2,413.15 \$0.00
DANIEL D EDDINGER II	Computer Check 52499	10/28/2022	10/28/2022 Posted	\$2,000.00	10-101511-000-000 10-200001-000-000	SunTrust A/P -9646 Accounts Payable	\$0.00 \$2,000.00	\$2,000.00 \$0.00

## GoDurham Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
BENJAMIN LAWRENCE GARTH	Computer Check 52500	10/28/2022	10/28/2022 Posted	\$550.00	10-101511-000-000	Sun Trust A/P -9646	\$0.00	\$550.00
GILLIG LLC	Computer Check 52501	10/28/2022	10/28/2022 Posted	\$1,365.92	10-200001-000-000	Accounts Payable	\$550.00	\$0.00
DONALD NEAL HALL	Computer Check 52502	10/28/2022	10/28/2022 Posted	\$300.00	10-101511-000-000	Sun Trust A/P -9646	\$0.00	\$1,365.92
FEDERICK L. HARRIS	Computer Check 52503	10/28/2022	10/28/2022 Posted	\$1,150.00	10-200001-000-000	Accounts Payable	\$1,365.92	\$0.00
MATRICE HENDERSON	Computer Check 52504	10/28/2022	10/28/2022 Posted	\$350.00	10-101511-000-000	Sun Trust A/P -9646	\$0.00	\$300.00
HUTCHENS PETROLEUM	Computer Check 52505	10/28/2022	10/28/2022 Posted	\$1,358.65	10-200001-000-000	Accounts Payable	\$300.00	\$0.00
INSIGHT PUBLIC SECTOR, INC.	Computer Check 52506	10/28/2022	10/28/2022 Posted	\$341.82	10-101511-000-000	Sun Trust A/P -9646	\$0.00	\$1,150.00
RICHARD ERNESTO JIMENEZ	Computer Check 52507	10/28/2022	10/28/2022 Posted	\$2,037.50	10-200001-000-000	Accounts Payable	\$1,150.00	\$0.00
LUMINATOR HOLDING LP	Computer Check 52508	10/28/2022	10/28/2022 Posted	\$312.50	10-101511-000-000	Sun Trust A/P -9646	\$0.00	\$330.00
NICHOLAS JOSEPH LYNDE	Computer Check 52509	10/28/2022	10/28/2022 Posted	\$1,516.21	10-200001-000-000	Accounts Payable	\$350.00	\$0.00
MATTHEW JOHN MALASPINA	Computer Check 52510	10/28/2022	10/28/2022 Posted	\$425.00	10-101511-000-000	Sun Trust A/P -9646	\$0.00	\$338.65
NOBLE OIL SERVICES INC.	Computer Check 52511	10/28/2022	10/28/2022 Posted	\$450.00	10-200001-000-000	Accounts Payable	\$1,358.65	\$0.00
NATHANIEL S. PARKER	Computer Check 52512	10/28/2022	10/28/2022 Posted	\$425.00	10-101511-000-000	Sun Trust A/P -9646	\$0.00	\$341.82
SCOTT PENNICA	Computer Check 52513	10/28/2022	10/28/2022 Posted	\$225.00	10-200001-000-000	Accounts Payable	\$341.82	\$0.00
PERFORMANCE PRINT SERVICES	Computer Check 52514	10/28/2022	10/28/2022 Posted	\$396.51	10-101511-000-000	Sun Trust A/P -9646	\$0.00	\$2,037.50
DILLON JOSEPH ROBINSON	Computer Check 52515	10/28/2022	10/28/2022 Posted	\$1,150.00	10-200001-000-000	Accounts Payable	\$2,037.50	\$0.00
DEBRA CAROL SMITH	Computer Check 52516	10/28/2022	10/28/2022 Posted	\$1,075.00	10-101511-000-000	Sun Trust A/P -9646	\$0.00	\$0.00
MARIA GEORGETTA STEVENSON	Computer Check 52517	10/28/2022	10/28/2022 Posted	\$200.00	10-200001-000-000	Accounts Payable	\$0.00	\$1,516.21
JONATHAN MICHAEL STEWART	Computer Check 52518	10/28/2022	10/28/2022 Posted	\$750.00	10-101511-000-000	Sun Trust A/P -9646	\$0.00	\$312.50

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
TEMPERATURE CONTROL SOLUTI	Computer Check 52519	10/28/2022	10/28/2022 Posted	\$1,244.71	10-101511-000-000	SunTrust, A/P -9646	\$0.00	\$1,244.71
CHRISTOPHER BLAKE THOMPSON	Computer Check 52520	10/28/2022	10/28/2022 Posted	\$500.00	10-200001-000-000	Accounts Payable	\$1,244.71	\$0.00
UNIFIRST CORPORATION	Computer Check 52521	10/28/2022	10/28/2022 Posted	\$1,285.34	10-101511-000-000	SunTrust, A/P -9646	\$0.00	\$500.00
					10-200001-000-000	Accounts Payable	\$500.00	\$0.00
					10-101511-000-000	SunTrust, A/P -9646	\$0.00	\$1,285.34
					10-200001-000-000	Accounts Payable	\$1,285.34	\$0.00
				<b>Grand Totals:</b>			\$529,375.33	\$529,375.33

A total of 269 payment(s) listed



999-99-99-99 13172 0 C 001 30 50 004  
 DURHAM CITY TRANSIT COMPANY  
 PAYROLL  
 1903 FAY ST  
 DURHAM NC 27704-5010

# Your account statement

For 10/31/2022

## Contact us



Truist.com



(844) 4TRUIST or  
 (844) 487-8478

### ANALYZED CHECKING 1000079559638

#### Account summary

Your previous balance as of 09/30/2022	\$0.00
Checks	- 0.00
Other withdrawals, debits and service charges	- 951,013.91
Deposits, credits and interest	+ 951,013.91
Your new balance as of 10/31/2022	= \$0.00

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
10/06	ACH CORP DEBIT GARNISH PAYCHEX CGS DURHAM CITY TRANSIT CO CUSTOMER ID COL0106204292	5,479.24
10/06	ACH CORP DEBIT TAXES PAYCHEX TPS DURHAM CITY TRANSIT CO CUSTOMER ID 99217000009437X	122,267.01
10/06	ACH CORP DEBIT PAYROLL PAYCHEX-RCX DURHAM CITY TRANSIT CO CUSTOMER ID 99220900003118X	315,493.94
10/07	ACH CORP DEBIT INVOICE PAYCHEX EIB DURHAM CITY TRANSIT CO CUSTOMER ID X99225900029647	1,438.55
10/07	ACH CORP DEBIT PaycorFees PAYCOR INC. DURHAM CITY TRANSIT CO CUSTOMER ID 100588695352112	4,108.23
10/07	ACH CORP DEBIT PAYROLL PAYCHEX - RCX DURHAM CITY TRANSIT CO CUSTOMER ID 99270300000869X	394.20
10/11	ACH CORP DEBIT PAYROLL PAYCHEX - RCX DURHAM CITY TRANSIT CO CUSTOMER ID 99270300001141X	500.00
10/11	FLEX ACCNT FLORES & ASSOCIA 1296 Durham City Transit Co	6,063.57
10/11	ACH CORP DEBIT TAXES PAYCHEX TPS DURHAM CITY TRANSIT CO CUSTOMER ID 99274200003546X	68.73
10/11	ACH CORP DEBIT INVOICE PAYCHEX EIB DURHAM CITY TRANSIT CO CUSTOMER ID X99283600008468	148.74
10/11	ACH CORP DEBIT INVOICE PAYCHEX EIB DURHAM CITY TRANSIT CO CUSTOMER ID X99283600015864	208.74
10/11	ACH CORP DEBIT PAYROLL PAYCHEX-RCX DURHAM CITY TRANSIT CO CUSTOMER ID 99287600000199X	162.12
10/12	ACH CORP DEBIT INVOICE PAYCHEX EIB DURHAM CITY TRANSIT CO CUSTOMER ID X99295700019721	148.74
10/14	admin fees Ameriflex LLC RCIT Durham City Transit	128.00
10/14	ACH CORP DEBIT PLIC-PERIS PRINCIPAL LIFE P DURHAM CITY TRANSIT CUSTOMER ID 5-3743400002588	4,593.19

continued



■ ANALYZED CHECKING 1000079559638 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
10/14	ACH CORP DEBIT PLIC-PERIS PRINCIPAL LIFE P DURHAM CITY TRANSIT CUSTOMER ID 5-3743200002587	11,627.46
10/14	ACH CORP DEBIT HRS PMT PAYCHEX-HRS DURHAM CITY TRANSIT C CUSTOMER ID 41263994	627.30
10/18	FLEX ACCNT FLORES & ASSOCIA 9089 Durham City Transit Co	534.00
10/20	ACH CORP DEBIT INVOICE PAYCHEX-OAB DURHAM CITY TRANSIT CO CUSTOMER ID 99420800002848X	793.74
10/20	ACH CORP DEBIT GARNISH PAYCHEX CGS DURHAM CITY TRANSIT CO CUSTOMER ID COL0106443082	4,749.41
10/20	ACH CORP DEBIT TAXES PAYCHEX TPS DURHAM CITY TRANSIT CO CUSTOMER ID 99410700005471X	126,334.10
10/20	ACH CORP DEBIT PAYROLL PAYCHEX DURHAM CITY TRANSIT CO CUSTOMER ID 99416300002646X	324,913.21
10/21	ACH CORP DEBIT INVOICE PAYCHEX EIB DURHAM CITY TRANSIT CO CUSTOMER ID X99426600037304	1,066.02
10/24	ACH CORP DEBIT TAXES PAYCHEX TPS DURHAM CITY TRANSIT CO CUSTOMER ID 99457400003452X	88.87
10/24	ACH CORP DEBIT PAYROLL PAYCHEX DURHAM CITY TRANSIT CO CUSTOMER ID 99458100000349X	532.31
10/24	FLEX ACCNT FLORES & ASSOCIA 1297 Durham City Transit Co	5,995.39
10/25	ACH CORP DEBIT INVOICE PAYCHEX EIB DURHAM CITY TRANSIT CO CUSTOMER ID X99463600007697	213.45
10/25	ACH CORP DEBIT TAXES PAYCHEX TPS DURHAM CITY TRANSIT CO CUSTOMER ID 99479000001032X	113.97
10/25	ACH CORP DEBIT PAYROLL PAYCHEX - RCX DURHAM CITY TRANSIT CO CUSTOMER ID 99481400000120X	533.74
10/26	ACH CORP DEBIT INVOICE PAYCHEX EIB DURHAM CITY TRANSIT CO CUSTOMER ID X99480000035078	195.74
10/26	ACH CORP DEBIT INVOICE PAYCHEX EIB DURHAM CITY TRANSIT CO CUSTOMER ID X99480000041318	195.74
10/26	ACH CORP DEBIT INVOICE PAYCHEX EIB DURHAM CITY TRANSIT CO CUSTOMER ID X99480000041319	208.74
10/27	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559653	112.74
10/31	ACH CORP DEBIT PAYROLL PAYCHEX DURHAM CITY TRANSIT CO CUSTOMER ID 99548900002066X	8,287.46
10/31	ACH CORP DEBIT TAXES PAYCHEX TPS DURHAM CITY TRANSIT CO CUSTOMER ID 99552400005298X	2,687.52
Total other withdrawals, debits and service charges		= \$951,013.91

**Deposits, credits and interest**

DATE	DESCRIPTION	AMOUNT(\$)
10/06	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559653	443,240.19
10/07	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559653	5,940.98
10/11	PAYROLL PAYCHEX INC. DURHAM CITY TRANSIT CO CUSTOMER ID HKU9gebLKlovF7T	162.12
10/11	PAYROLL PAYCHEX INC. DURHAM CITY TRANSIT CO CUSTOMER ID fZMNII0xK9qqgva	500.00
10/11	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559653	6,489.78
10/12	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559653	148.74
10/14	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559653	16,975.95
10/18	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559653	534.00
10/20	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559653	456,790.46
10/21	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559653	1,066.02
10/24	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559653	6,816.57
10/25	TAXES PAYCHEX TPS DURHAM CITY TRANSIT CO CUSTOMER ID 99475700002620X	1.54
10/25	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559653	859.62
10/26	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559653	600.22
10/27	TAXES PAYCHEX TPS DURHAM CITY TRANSIT CO CUSTOMER ID 99507700006413X	112.74
10/31	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559653	10,974.98
Total deposits, credits and interest		= \$951,013.91



## Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am-8pm EST Monday-Friday and 8am-5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit [Truist.com](http://Truist.com).

### Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management  
 P.O. Box 1014  
 Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign Initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

### Important Information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

### Billing Rights Summary

**In case of errors or questions about your Truist Ready Now Credit Line statement**  
 If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending  
 PO Box 200  
 Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

### Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit [Truist.com](http://Truist.com) to locate the Truist branch closest to you. Please do not send cash.

### Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1. List the new balance of your account from your latest statement here:					
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
5. Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit [Truist.com](http://Truist.com) or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC



999-99-99 13172 0 C 001 30 50 004  
 DURHAM CITY TRANSIT COMPANY  
 ACCOUNTS PAYABLE  
 1903 FAY ST  
 DURHAM NC 27704-5010

# Your account statement

For 10/31/2022

## Contact us



Truist.com



(844) 4TRUIST or  
 (844) 487-8478

### ANALYZED CHECKING 1000079559646

#### Account summary

Your previous balance as of 09/30/2022	\$0.00
Checks	- 564,342.47
Other withdrawals, debits and service charges	- 157,332.35
Deposits, credits and interest	+ 721,674.82
Your new balance as of 10/31/2022	= \$0.00

#### Checks

DATE	CHECK #	AMOUNT(\$)
10/24	51625	619.01
10/05	* 51776	200.00
10/24	* 51836	4,224.67
10/05	* 51857	200.00
10/05	* 51907	200.00
10/12	* 51967	425.00
10/12	* 52016	625.00
10/03	* 52061	91.36
10/03	* 52075	15,286.03
10/12	* 52078	96.75
10/17	* 52085	300.00
10/03	* 52152	589.10
10/17	* 52158	600.00
10/04	52159	1,785.14
10/12	52160	1,100.00
10/04	* 52163	15,000.00
10/03	52164	823.54
10/11	52165	225.00
10/17	52166	1,790.69
10/17	52167	300.00
10/04	* 52170	310.00
10/05	52171	6,883.78
10/04	* 52173	2,000.00
10/03	* 52180	279.22
10/06	* 52183	2,300.00
10/03	* 52187	165.00
10/17	* 52190	300.00
10/03	* 52193	765.34

DATE	CHECK #	AMOUNT(\$)
10/11	* 52196	225.00
10/03	52197	300.00
10/03	52198	1,938.59
10/03	52199	3,484.50
10/04	52200	823.13
10/03	* 52205	6,625.00
10/12	52206	1,225.00
10/03	52207	600.00
10/03	52208	575.00
10/07	52209	300.00
10/06	52210	1,245.93
10/03	52211	525.00
10/06	52212	300.00
10/03	52213	600.00
10/11	* 52215	19.12
10/05	52216	800.00
10/06	52217	106.42
10/06	52218	892.72
10/06	52219	84.73
10/06	52220	72.24
10/06	52221	307.04
10/07	52222	511.09
10/03	52223	625.00
10/03	52224	100.00
10/07	52225	800.00
10/03	52226	600.00
10/03	52227	650.00
10/03	* 52229	500.00

DATE	CHECK #	AMOUNT(\$)
10/11	52230	725.00
10/04	* 52234	1,000.00
10/19	52235	749.36
10/06	52236	300.00
10/03	52237	1,150.00
10/03	52238	300.00
10/07	* 52250	500.00
10/19	52251	88.64
10/11	52252	38.49
10/11	52253	497.04
10/17	52254	900.00
10/14	52255	5,647.88
10/19	52256	4,847.98
10/26	52257	1,475.00
10/13	52258	96.89
10/11	52259	525.00
10/17	52260	450.00
10/13	52261	715.00
10/07	52262	950.00
10/14	52263	707.24
10/11	52264	450.80
10/12	52265	8,500.00
10/12	52266	818.70
10/13	52267	12,116.41
10/14	52268	298.26
10/12	52269	2,506.25
10/13	52270	21,401.56
10/11	52271	2,688.36

continued

■ ANALYZED CHECKING 1000079559646 (continued)

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
10/11	52272	925.00	10/18	52336	914.17	10/18	52398	168.51
10/24	52273	2,025.00	10/19	52337	1,479.06	10/18	52399	256.20
10/11	52274	6,757.65	10/17	52338	300.00	10/20	52400	2,904.39
10/17	52275	18,597.00	10/19	52339	300.00	10/17	52401	3,326.00
10/21	52276	321.21	10/20	52340	818.70	10/19	52402	335.34
10/11	52277	1,366.75	10/18	52341	1,925.35	10/26	52403	700.00
10/17	52278	850.00	10/19	52342	1,194.22	10/17	52404	2,586.50
10/13	52279	1,396.64	10/20	52343	4,502.45	10/18	52405	320.27
10/11	52280	22,558.10	10/19	52344	734.22	10/31	*52407	300.00
10/18	52281	19.63	10/14	52345	135.36	10/31	52408	880.43
10/12	52282	2,798.00	10/18	52346	81.00	10/26	52409	925.00
10/11	*52284	1,569.90	10/18	52347	300.00	10/26	52410	214.59
10/11	52285	19.00	10/20	52348	5,338.77	10/26	52411	550.00
10/13	52286	2,498.68	10/18	52349	318.29	10/21	52412	900.00
10/11	52287	10,907.21	10/17	52350	1,000.00	10/25	52413	590.00
10/12	52288	2,226.40	10/21	52351	3,100.30	10/27	52414	409.35
10/11	52289	300.00	10/18	52352	310.00	10/31	52415	1,905.45
10/11	52290	9,747.59	10/17	52353	2,540.07	10/28	52416	322.50
10/11	52291	1,219.96	10/18	52354	1,785.00	10/28	52417	311.23
10/14	52292	237.26	10/18	52355	1,700.22	10/26	52418	525.00
10/07	*52294	750.00	10/19	52356	36.98	10/31	52419	550.00
10/12	52295	775.00	10/19	52357	91.64	10/28	*52421	2,120.00
10/12	52296	826.06	10/20	52358	4,934.96	10/31	*52423	300.00
10/27	52297	300.00	10/20	52359	904.59	10/26	*52425	3,397.12
10/11	52298	557.46	10/17	52360	4,000.00	10/26	52426	1,934.34
10/11	52299	200.00	10/18	52361	29,771.76	10/25	52427	184.00
10/11	52300	9,269.56	10/18	52362	1,993.22	10/26	52428	55.72
10/12	52301	2,464.20	10/24	52363	300.00	10/26	52429	5,937.95
10/12	*52303	408.50	10/17	52364	1,450.00	10/26	52430	478.47
10/12	52304	170.00	10/14	52365	850.00	10/25	52431	1,000.00
10/11	52305	350.00	10/17	52366	1,262.50	10/31	52432	200.00
10/12	52306	188.88	10/17	*52368	1,825.00	10/28	*52435	58.76
10/12	52307	145.40	10/24	52369	742.50	10/26	52436	2,657.84
10/07	52308	300.00	10/14	52370	300.00	10/26	52437	2,798.00
10/11	52309	1,471.93	10/27	52371	84.65	10/24	52438	1,277.22
10/07	52310	1,500.00	10/14	52372	500.00	10/28	52439	2,391.74
10/20	52311	348.56	10/18	52373	20,462.76	10/24	52440	700.00
10/11	52312	4,240.18	10/14	52374	341.44	10/26	52441	4,542.74
10/11	52313	3,194.34	10/18	52375	5,611.49	10/27	52442	1,555.31
10/11	52314	950.00	10/19	52376	1,332.21	10/24	52443	325.00
10/11	52315	3,929.77	10/17	52377	162.14	10/24	52444	600.00
10/13	52316	662.10	10/19	52378	675.72	10/24	*52446	400.00
10/14	52317	650.00	10/17	52379	725.00	10/31	52447	160.36
10/19	52318	64.50	10/14	52380	425.00	10/26	52448	1,975.00
10/17	52319	2,716.38	10/20	52381	13,340.51	10/31	*52450	300.00
10/17	52320	145.60	10/17	52382	1,286.88	10/21	52451	1,425.00
10/12	52321	816.01	10/19	52383	4,923.95	10/25	52452	14,203.57
10/11	52322	1,700.00	10/18	52384	76.10	10/25	52453	607.38
10/12	52323	1,500.00	10/24	52385	141.85	10/24	52454	165.00
10/20	52324	2.00	10/17	52386	1,075.00	10/21	*52456	650.00
10/21	52325	4.83	10/25	52387	284.95	10/25	52457	1,159.66
10/18	52326	19.24	10/18	52388	1,178.55	10/31	52458	551.26
10/17	52327	2,322.73	10/17	52389	1,471.93	10/26	52459	7,152.37
10/31	52328	900.00	10/17	52390	21.45	10/24	52460	146.14
10/26	52329	525.00	10/17	52391	30.24	10/21	52461	300.00
10/20	52330	420.00	10/24	52392	67.97	10/28	*52464	7,227.00
10/19	52331	100.80	10/18	52393	1,000.00	10/26	52465	200.00
10/17	52332	367.57	10/18	52394	3,070.16	10/28	52466	425.00
10/17	52333	300.00	10/17	52395	1,100.00	10/24	52467	1,212.50
10/17	52334	225.00	10/18	52396	825.38	10/28	52468	2,547.45
10/14	52335	987.50	10/24	52397	26,948.25	10/25	52469	217.92

continued





■ ANALYZED CHECKING 1000079559646 (continued)

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
10/21	52470	500.00	10/31	*52482	300.00	10/31	52505	1,358.65
10/27	52471	758.37	10/28	*52486	900.00	10/31	*52510	1,150.00
10/31	52472	190.00	10/31	*52492	300.00	10/31	*52512	425.00
10/27	52473	1,241.14	10/31	52493	225.00	10/31	*52515	1,150.00
10/31	*52475	1,908.55	10/31	*52499	2,000.00	10/28	52516	1,075.00
10/31	52476	3,484.69	10/31	52500	550.00	10/31	*52518	750.00
10/26	52477	697.33	10/31	*52502	300.00	10/31	52519	1,244.71
10/27	*52479	185.46	10/31	*52504	350.00	10/28	52520	500.00
						<b>Total checks</b>		<b>= \$564,342.47</b>

\* Indicates a skip in sequential check numbers above this item

**Other withdrawals, debits and service charges**

DATE	DESCRIPTION	AMOUNT(\$)
10/26	ACH CORP DEBIT PREMIUM AETNA LIFE INS DURHAM CITY TRANSIT CO CUSTOMER ID 614	157,332.35
<b>Total other withdrawals, debits and service charges</b>		<b>= \$157,332.35</b>

**Deposits, credits and interest**

DATE	DESCRIPTION	AMOUNT(\$)
10/03	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559653	36,572.68
10/04	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559653	20,918.27
10/05	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559653	8,283.78
10/06	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559653	5,609.08
10/07	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559653	5,611.09
10/11	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559653	86,628.21
10/12	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559653	27,615.15
10/13	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559653	38,887.28
10/14	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559653	11,079.94
10/17	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559653	54,327.68
10/18	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559653	72,107.30
10/19	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559653	16,954.62
10/20	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559653	33,514.93
10/21	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559653	7,201.34
10/24	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559653	39,895.11
10/25	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559653	18,247.48
10/26	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559653	194,073.82
10/27	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559653	4,534.28
10/28	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559653	17,878.68
10/31	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559653	21,734.10
<b>Total deposits, credits and interest</b>		<b>= \$721,674.82</b>



## Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am 8pm EST Monday-Friday and 8am 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit Truist.com.

### Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management  
 P.O. Box 1014  
 Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days. If we can prove we could have stopped someone from taking the money if you had told us in time.

### Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

### Billing Rights Summary

In case of errors or questions about your Truist Ready Now Credit Line statement. If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending  
 PO Box 200  
 Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

### Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit Truist.com to locate the Truist branch closest to you. Please do not send cash.

### Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1.	List the new balance of your account from your latest statement here:				
2.	Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:				
3.	Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:				
4.	Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:				
5.	Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.				
		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit Truist.com or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC



999-99-99-99 13172 0 C 001 30 50 004  
 DURHAM CITY TRANSIT COMPANY  
 CLEARING  
 1903 FAY ST  
 DURHAM NC 27704-5010

# Your account statement

For 10/31/2022

## Contact us



Truist.com



(844) 4TRUIST or  
 (844) 487-8478

### ANALYZED CHECKING 1000079559653

#### Account summary

Your previous balance as of 09/30/2022	\$1,184,979.85
Checks	- 0.00
Other withdrawals, debits and service charges	- 1,672,526.90
Deposits, credits and interest	+ 1,706,974.49
Your new balance as of 10/31/2022	= \$1,219,427.44

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
10/03	ACH CORP DEBIT DEPOSIT MERCHANT BANKCD DURHAM CITY TRANSIT CO CUSTOMER ID 496363656885	64.99
10/03	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559646	36,572.68
10/04	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559646	20,918.27
10/05	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559646	8,283.78
10/06	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559646	5,609.08
10/06	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559638	443,240.19
10/07	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559646	5,611.09
10/07	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559638	5,940.98
10/11	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559638	6,489.78
10/11	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559646	86,628.21
10/12	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559638	148.74
10/12	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559646	27,615.15
10/13	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559646	38,887.28
10/14	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559646	11,079.94
10/14	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559638	16,975.95
10/17	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559646	54,327.68
10/18	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559638	534.00
10/18	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559646	72,107.30
10/19	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559646	16,954.62
10/20	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559646	33,514.93
10/20	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559638	456,790.46
10/21	SERVICE CHARGES - PRIOR PERIOD	549.58
10/21	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559638	1,066.02
10/21	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559646	7,201.34
10/24	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559638	6,616.57
10/24	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559646	39,895.11
10/25	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559638	859.62
10/25	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559646	18,247.48

continued

■ ANALYZED CHECKING 1000079559653 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
10/26	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559638	600.22
10/26	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559646	194,073.82
10/27	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559646	4,534.28
10/28	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559646	17,878.68
10/31	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559638	10,974.98
10/31	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559646	21,734.10
Total other withdrawals, debits and service charges		= \$1,672,526.90

**Deposits, credits and interest**

DATE	DESCRIPTION	AMOUNT(\$)
10/17	PAYABLES CITY OF DURHAM DURHAM CITY TRANSIT CO CUSTOMER ID 15709	1,703,187.13
10/27	AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 1000079559638	112.74
10/28	DEPOSIT 2	3,674.62
Total deposits, credits and interest		= \$1,706,974.49





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 Charlotte, NC 28201

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- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

### Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

### Billing Rights Summary

In case of errors or questions about your Truist Ready Now Credit Line statement If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending  
 PO Box 200  
 Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

### Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit [Truist.com](https://www.truist.com) to locate the Truist branch closest to you. Please do not send cash.

### Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1.	List the new balance of your account from your latest statement here:				
2.	Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:				
3.	Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:				
4.	Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:				
5.	Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.				
		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit [Truist.com](https://www.truist.com) or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC