

Bank Accounts

Operating: January 2024.....	1
Operating: January 2025.....	35
Confiscated: January 2024.....	62
Confiscated: January 2025.....	65
Payroll: January 2024.....	69
Payroll: January 2025.....	75
Self-Insurance: January 2024.....	80
Self-Insurance: January 2025.....	84



Central Bank Operations - DAC02
P.O. Box 27131
Raleigh, NC 27611-7131

CR
410

00010

**CITY OF CLEMSON SWP
OFFICE OF FINANCE
1250 TIGER BLVD STE 2
CLEMSON SC 29631-2661**

Your Account(s) At A Glance

**Checking
Balance 8,101,638.85+**

Statement Period: January 1, 2024 Thru January 31, 2024

Account Number : [REDACTED]



Business Checking With Interest

Account Number : [REDACTED]

Enclosures In Statement: 0

Beginning Balance 5,345,348.11+
176 Deposits 1,092,276.33+
275 Other Credits 5,202,110.36+
Interest Earned This Period 701.36+
214 Checks 787,674.41-
151 Other Debits 2,750,161.70-
Monthly Service Charge 961.20-
Ending Balance 8,101,638.85+

Statement Period Days 31
Average Collected Balance 5,622,817.00+
Total Interest Earned YTD 701.36+

AS OF ENDING STATEMENT DATE YOUR INTEREST RATE WAS 0.15% AND YOUR ANNUAL PERCENTAGE YIELD WAS 0.15%.

Deposits To Your Account

Location Number	Date	Amount	Location Number	Date	Amount
999999	01-02	1,195.21	999999	01-08	4,176.15
999999	01-02	2,378.80	999999	01-09	100.00
999999	01-02	5,517.52	999999	01-09	2,960.70
9131	01-03	4,702.05	999999	01-09	6,413.69
9133	01-03	3,784.54	999999	01-09	18,192.98
9134	01-03	6,186.59	999999	01-09	45,632.74
999999	01-03	1,122.67	999999	01-10	50.00
999999	01-03	1,372.95	999999	01-10	106.88
999999	01-03	3,777.99	999999	01-10	234.40
999999	01-03	10,964.84	999999	01-10	1,213.81
999999	01-04	25.00	999999	01-10	4,994.32
999999	01-04	50.00	999999	01-10	5,801.07
999999	01-04	95.20	999999	01-10	9,844.85
999999	01-04	150.00	9181	01-11	1,038.63
999999	01-04	362.50	9182	01-11	11,435.05
999999	01-04	775.00	9195	01-11	1,684.88
999999	01-04	1,060.97	1	01-12	1,092.99
999999	01-04	6,664.14	999999	01-12	296.40
999999	01-04	14,970.32	999999	01-12	300.00
999999	01-05	173.84	999999	01-12	1,217.31
999999	01-05	1,823.25	999999	01-12	1,442.91
999999	01-05	4,869.43	999999	01-12	2,682.16
999999	01-08	25.00	999999	01-12	4,797.40
999999	01-08	75.00	999999	01-12	9,094.22
999999	01-08	76.88	999999	01-12	32,704.13
999999	01-08	1,435.00	999999	01-16	100.00
999999	01-08	2,512.50	999999	01-16	111.23
999999	01-08	2,928.64	999999	01-16	165.80
999999	01-08	3,027.14	999999	01-16	179.88



Direct Customer Inquiry Calls To
Personal 1-888-323-4732
Business 1-866-322-4249

Deposits To Your Account

Location Number	Date	Amount	Location Number	Date	Amount
999999	01-16	275.00	999999	01-24	600.00
999999	01-16	902.00	999999	01-24	750.00
999999	01-16	1,348.92	999999	01-24	1,381.74
999999	01-16	2,016.79	999999	01-24	2,903.86
999999	01-16	7,391.21	999999	01-24	8,085.37
999999	01-16	8,656.26	999999	01-24	12,030.20
999999	01-16	11,166.39	999999	01-24	44,976.20
999999	01-16	31,222.93	999999	01-24	51,365.70
999999	01-17	100.00	999999	01-25	146.62
999999	01-17	134.84	999999	01-25	311.88
999999	01-17	150.00	999999	01-25	375.00
999999	01-17	840.39	999999	01-25	2,049.88
999999	01-17	1,373.73	999999	01-25	4,187.97
999999	01-17	18,992.54	999999	01-25	5,210.90
999999	01-17	20,267.38	999999	01-25	17,830.04
999999	01-18	96.00	60620598	01-25	70.00
999999	01-18	169.42	999999	01-26	25.00
999999	01-18	312.97	999999	01-26	125.00
999999	01-18	315.00	999999	01-26	127.10
999999	01-18	1,160.64	999999	01-26	142.03
999999	01-18	2,099.03	999999	01-26	175.00
999999	01-18	2,232.31	999999	01-26	175.00
999999	01-18	13,807.70	999999	01-26	180.00
999999	01-18	34,815.03	999999	01-26	262.74
999999	01-18	231,304.06	999999	01-26	352.02
63453251	01-18	1,123.45	999999	01-26	366.00
1	01-19	5,704.13	999999	01-26	1,642.66
999999	01-19	50.00	999999	01-26	3,375.46
999999	01-19	67.61	999999	01-26	15,712.13
999999	01-19	125.00	63453310	01-26	163.90
999999	01-19	534.38	999999	01-29	100.00
999999	01-19	4,830.09	999999	01-29	120.00
999999	01-19	20,509.64	999999	01-29	151.53
9239	01-22	255.06	999999	01-29	413.14
9249	01-22	245.03	999999	01-29	418.93
9250	01-22	370.81	999999	01-29	495.19
9267	01-22	15,773.64	999999	01-29	1,625.00
9270	01-22	200.00	999999	01-29	2,283.16
9272	01-22	26,027.64	999999	01-29	3,229.34
9999	01-22	1,143.80	999999	01-29	5,844.90
999999	01-22	170.00	999999	01-29	9,087.70
999999	01-22	252.91	999999	01-30	151.00
999999	01-22	755.51	999999	01-30	254.63
999999	01-22	3,359.98	999999	01-30	386.93
999999	01-22	4,601.97	999999	01-30	439.10
926	01-23	109.47	999999	01-30	449.00
999999	01-23	42.00	999999	01-30	1,093.04
999999	01-23	80.00	999999	01-30	4,177.73
999999	01-23	212.13	999999	01-30	4,350.35
999999	01-23	659.40	999999	01-30	27,344.39
999999	01-23	10,526.57	999999	01-31	90.00
999999	01-23	12,386.48	999999	01-31	93.46
999999	01-23	46,500.46	999999	01-31	175.00
999999	01-24	2.60	999999	01-31	286.88
999999	01-24	168.32	999999	01-31	409.09
999999	01-24	275.40	999999	01-31	792.14
999999	01-24	345.00	999999	01-31	851.00
999999	01-24	412.39	999999	01-31	1,245.87
999999	01-24	475.00	999999	01-31	51,204.47

Other Credits And Interest To Your Account

Date	Description	Amount
01-02	Merchpayout Sv93 8662240369	245.03
01-02	Ipay Solutions Bill Pmt Bill Pmt	299.50
01-02	Fcbmerchant Comb. Dep. *****1726	2.35
01-02	Fcbmerchant Comb. Dep. *****1726	5.00
01-02	Global Payments Global Dep *****0959	3,318.54
01-02	Global Payments Global Dep *****0959	3,703.42
01-02	Global Payments Global Dep *****0959	10,263.21
01-02	Global Payments Global Dep *****0959	21,639.03
01-02	Global Payments Global Dep *****7818	3,613.20
01-02	Global Payments Global Dep *****7823	374.05
01-02	Global Payments Global Dep *****7823	1,133.68
01-02	Checkfree City Of CI *****5283	1,808.12
01-03	Ipay Solutions Bill Pmt Bill Pmt	615.27
01-03	Anderson Trust Allocation Allocations	639.17



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Statement Period: January 1, 2024 Thru January 31, 2024

Account Number : XXXXXXXXXX

Other Credits And Interest To Your Account

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01-03	City Of Clemson Draft -Sett-Ffipas01	74,792.29
01-03	Fcbmerchant Comb. Dep. *****1726	0.85
01-03	Fcbmerchant Comb. Dep. *****1726	35.00
01-03	Fcbmerchant Comb. Dep. *****0877	305.00
01-03	SC State Treasur 11000 Ct K**** 4456	4,010.00
01-03	Global Payments Global Dep *****0959	7,673.76
01-03	Global Payments Global Dep *****7818	0.73
01-03	Global Payments Global Dep *****7818	117.00
01-03	Checkfree City Of CI *****5283	3,442.70
01-04	Wire Transfer Ref Number = 003941	766.01
01-04	0	1,034.59
01-04	lpay Solutions Bill Pmt Bill Pmt	10.00
01-04	ncourt Lic Sv9T 8444008882 Ncourt, 1786	45.00
01-04	Upsafety Upsafety St-L*k*v9R3F8M4	40.00
01-04	Fcbmerchant Comb. Dep. *****1726	25.00
01-04	Fcbmerchant Comb. Dep. *****0877	9,600.17
01-04	Global Payments Global Dep *****0959	50.00
01-04	Global Payments Global Dep *****0962	211.20
01-04	Global Payments Global Dep *****0966	159.00
01-04	Global Payments Global Dep *****7818	1,515.46
01-04	Global Payments Global Dep *****7818	774.81
01-04	Global Payments Global Dep *****7823	2,579.67
01-04	Checkfree City Of CI *****5283	1,487.56
01-05	lpay Solutions Bill Pmt Bill Pmt	45.00
01-05	Upsafety Upsafety St-l*o*e5G3E5L6	0.85
01-05	Fcbmerchant Comb. Dep. *****1726	25.00
01-05	Fcbmerchant Comb. Dep. *****1726	380.00
01-05	Fcbmerchant Comb. Dep. *****0877	11,122.05
01-05	Global Payments Global Dep *****0959	99.00
01-05	Global Payments Global Dep *****0962	9,101.50
01-05	Global Payments Global Dep *****7818	540.96
01-05	Global Payments Global Dep *****7823	2,926.84
01-05	Checkfree City Of CI *****5283	408.47
01-08	lpay Solutions Bill Pmt Bill Pmt	3.35
01-08	Fcbmerchant Comb. Dep. *****1726	20.00
01-08	Fcbmerchant Comb. Dep. *****1726	20.00
01-08	Fcbmerchant Comb. Dep. *****1726	35.00
01-08	Fcbmerchant Comb. Dep. *****1726	300.00
01-08	Fcbmerchant Comb. Dep. *****0877	3,843.85
01-08	Global Payments Global Dep *****0959	9,229.97
01-08	Global Payments Global Dep *****0959	22,726.35
01-08	Global Payments Global Dep *****0962	50.00
01-08	Global Payments Global Dep *****0966	1,480.60
01-08	Global Payments Global Dep *****0925	103.00
01-08	Global Payments Global Dep *****7818	12,852.52
01-08	Global Payments Global Dep *****7823	140.48
01-08	Global Payments Global Dep *****7823	1,706.60
01-08	Checkfree City Of CI *****5283	1,489.28
01-09	lpay Solutions Bill Pmt Bill Pmt	643.60
01-09	Merchpayout Sv9T 8662240369	4,168.44
01-09	City Of Clemson Draft -Sett-Ffipas01	86,167.54
01-09	Upsafety Upsafety St-L*w*p5N9H9W0	135.00
01-09	Fcbmerchant Comb. Dep. *****1726	10.45
01-09	Fcbmerchant Comb. Dep. *****1726	33.00
01-09	Fcbmerchant Comb. Dep. *****0877	306.88
01-09	Global Payments Global Dep *****0959	4,324.44
01-09	Global Payments Global Dep *****7818	1,357.00
01-09	Checkfree City Of CI *****5283	1,221.76
01-10	lpay Solutions Bill Pmt Bill Pmt	550.41
01-10	Upsafety Upsafety St-E*c*g5O3N9T8	100.00
01-10	Fcbmerchant Comb. Dep. *****1726	32.20

Other Credits And Interest To Your Account

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01-10	Fcbmerchant Comb. Dep. *****1726	53.50
01-10	Hud Treas 310 Misc Pay *****0103	242,263.50
01-10	Global Payments Global Dep *****0959	6,860.57
01-10	Global Payments Global Dep *****0966	393.60
01-10	Global Payments Global Dep *****0925	61.80
01-10	Global Payments Global Dep *****7818	15,232.39
01-10	Global Payments Global Dep *****7823	168.17
01-10	Checkfree City Of Cl *****5283	1,781.73
01-11	Ipay Solutions Bill Pmt Bill Pmt	446.94
01-11	Upsafety Upsafety St-V*h*h0H2E9A7	130.00
01-11	Fcbmerchant Comb. Dep. *****1726	220.00
01-11	Fcbmerchant Comb. Dep. *****1726	230.35
01-11	Fcbmerchant Comb. Dep. *****0877	880.00
01-11	Global Payments Global Dep *****0959	4,515.56
01-11	Global Payments Global Dep *****0966	100.00
01-11	Global Payments Global Dep *****7818	28,646.23
01-11	Global Payments Global Dep *****7823	25.00
01-11	Checkfree City Of Cl *****5283	1,982.78
01-12	Ipay Solutions Bill Pmt Bill Pmt	537.75
01-12	Upsafety Upsafety St-G*v*f3N3T4P8	30.00
01-12	Fcbmerchant Comb. Dep. *****1726	187.00
01-12	Fcbmerchant Comb. Dep. *****1726	236.75
01-12	Fcbmerchant Comb. Dep. *****0877	110.00
01-12	SC State Treasur 11000 Ct H*** *****8822	15,619.00
01-12	Global Payments Global Dep *****0959	9,272.16
01-12	Global Payments Global Dep *****0966	25.00
01-12	Global Payments Global Dep *****0925	66.95
01-12	Global Payments Global Dep *****7818	1,924.60
01-12	Global Payments Global Dep *****7823	186.23
01-12	Checkfree City Of Cl *****5283	2,129.42
01-16	Ipay Solutions Bill Pmt Bill Pmt	736.38
01-16	Upsafety Upsafety St-P*p*y0I9V1L3	30.00
01-16	Fcbmerchant Comb. Dep. *****1726	15.00
01-16	Fcbmerchant Comb. Dep. *****1726	15.00
01-16	Fcbmerchant Comb. Dep. *****1726	40.15
01-16	Fcbmerchant Comb. Dep. *****1726	127.00
01-16	Fcbmerchant Comb. Dep. *****1726	149.45
01-16	Fcbmerchant Comb. Dep. *****1726	263.00
01-16	Fcbmerchant Comb. Dep. *****0877	303.95
01-16	Fcbmerchant Comb. Dep. *****0877	662.00
01-16	Global Payments Global Dep *****0959	2,065.22
01-16	Global Payments Global Dep *****0959	3,758.38
01-16	Global Payments Global Dep *****0959	8,890.23
01-16	Global Payments Global Dep *****0959	30,498.26
01-16	Global Payments Global Dep *****0966	115.00
01-16	Global Payments Global Dep *****0966	161.00
01-16	Global Payments Global Dep *****7818	125.00
01-16	Global Payments Global Dep *****7818	2,873.27
01-16	Global Payments Global Dep *****7818	3,650.30
01-16	Global Payments Global Dep *****7823	25.00
01-16	Checkfree City Of Cl *****5283	571.76
01-17	Ipay Solutions Bill Pmt Bill Pmt	79.03
01-17	Merchpayout Sv9T 8662240369	1,044.30
01-17	City Of Clemson Draft -Sett-Ffipas01	33,040.51
01-17	Upsafety Upsafety St-Y*o*f3L3E9D8	240.00
01-17	Fcbmerchant Comb. Dep. *****1726	223.00
01-17	Fcbmerchant Comb. Dep. *****1726	280.80
01-17	Fcbmerchant Comb. Dep. *****0877	35.00
01-17	Fcbmerchant Comb. Dep. *****0877	733.14
01-17	Global Payments Global Dep *****0959	4,845.27
01-17	Global Payments Global Dep *****7818	761.80
01-17	Checkfree City Of Cl *****5283	1,002.39
01-18	Ipay Solutions Bill Pmt Bill Pmt	278.34
01-18	Anderson Trust Allocation Allocations	6,768.20
01-18	ncourt Lic Sv9T 8444008882 Ncourt, 1019	76.88
01-18	ncourt Lic Sv9T 8444008882 Ncourt, 1786	610.00
01-18	Upsafety Upsafety St-N*y*i7O6U7G3	525.00
01-18	Fcbmerchant Comb. Dep. *****1726	211.00
01-18	Fcbmerchant Comb. Dep. *****1726	244.30
01-18	Fcbmerchant Comb. Dep. *****0877	747.51
01-18	Global Payments Global Dep *****0959	6,534.28



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1250 TIGER BLVD STE 2
CLEMSON SC 29631-2661

Statement Period: January 1, 2024 Thru January 31, 2024

Account Number : XXXXXXXXXX

Other Credits And Interest To Your Account

Date	Description	Amount
01-18	Global Payments Global Dep *****0966	295.80
01-18	Global Payments Global Dep *****0925	77.25
01-18	Global Payments Global Dep *****7818	744.60
01-18	Global Payments Global Dep *****7823	640.88
01-18	Checkfree City Of Cl *****5283	2,081.85
01-19	Ipay Solutions Bill Pmt Bill Pmt	782.11
01-19	Upsafety Upsafety St-A*m*q5S4X4L0	175.00
01-19	Fcbmerchant Comb. Dep. *****1726	259.50
01-19	Fcbmerchant Comb. Dep. *****1726	280.40
01-19	Fcbmerchant Comb. Dep. *****0877	875.00
01-19	SC State Treasur 11000 Ct X*** *****7299	8,806.95
01-19	Global Payments Global Dep *****0959	7,427.10
01-19	Global Payments Global Dep *****0962	150.00
01-19	Global Payments Global Dep *****0966	327.90
01-19	Global Payments Global Dep *****7818	2,747.50
01-19	Global Payments Global Dep *****7823	151.92
01-19	Checkfree City Of Cl *****5283	1,875.29
01-22	Ipay Solutions Bill Pmt Bill Pmt	325.50
01-22	Upsafety Upsafety St-S*p*h5V2E6B2	115.00
01-22	Fcbmerchant Comb. Dep. *****1726	15.00
01-22	Fcbmerchant Comb. Dep. *****1726	25.00
01-22	Fcbmerchant Comb. Dep. *****1726	151.00
01-22	Fcbmerchant Comb. Dep. *****1726	224.50
01-22	Fcbmerchant Comb. Dep. *****0877	51.13
01-22	Global Payments Global Dep *****0959	2,843.34
01-22	Global Payments Global Dep *****0959	6,692.90
01-22	Global Payments Global Dep *****0959	8,165.08
01-22	Global Payments Global Dep *****0962	25.00
01-22	Global Payments Global Dep *****0966	1,958.00
01-22	Global Payments Global Dep *****0925	20.60
01-22	Global Payments Global Dep *****0925	103.00
01-22	Global Payments Global Dep *****7818	1,558.29
01-22	Global Payments Global Dep *****7818	18,268.03
01-22	Global Payments Global Dep *****7823	320.04
01-22	Global Payments Global Dep *****7823	655.01
01-22	Checkfree City Of Cl *****5283	1,811.27
01-23	Ipay Solutions Bill Pmt Bill Pmt	211.43
01-23	Merchpayout Sv9T 8662240369	1,868.91
01-23	City Of Clemson Draft -Seff-Ffipas01	32,687.45
01-23	Upsafety Upsafety St-K*y*w5C3T0F9	135.00
01-23	Fcbmerchant Comb. Dep. *****1726	245.00
01-23	Fcbmerchant Comb. Dep. *****1726	274.00
01-23	Fcbmerchant Comb. Dep. *****0877	591.88
01-23	Global Payments Global Dep *****0959	4,689.02
01-23	Global Payments Global Dep *****0925	20.60
01-23	Global Payments Global Dep *****7818	4,482.36
01-23	Checkfree City Of Cl *****5283	1,781.89
01-24	Ipay Solutions Bill Pmt Bill Pmt	1,037.36
01-24	City Of Clemson Draft -Seff-Ffipas01	48.35
01-24	Upsafety Upsafety St-L*n*h3H4J0C4	260.00
01-24	Fcbmerchant Comb. Dep. *****1726	278.50
01-24	Fcbmerchant Comb. Dep. *****1726	288.10
01-24	Fcbmerchant Comb. Dep. *****0877	580.64
01-24	Global Payments Global Dep *****0959	19,966.21
01-24	Global Payments Global Dep *****0962	1,000.00
01-24	Global Payments Global Dep *****0925	4,692.55
01-24	Global Payments Global Dep *****7818	427.00
01-24	Global Payments Global Dep *****7823	1,474.49
01-24	Checkfree City Of Cl *****5283	1,592.02
01-25	Ipay Solutions Bill Pmt Bill Pmt	758.15
01-25	ncourt Lic Sv9T 8444008882 Ncourt, 1019	992.00

Other Credits And Interest To Your Account

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01-25	ncourt Llc Sv9T 8444008882 Ncourt, 1786	1,345.00
01-25	Upsafety Upsafety St-Y*m*s8MOW8Q0	470.00
01-25	Fcbmerchant Comb. Dep. *****1726	243.00
01-25	Fcbmerchant Comb. Dep. *****1726	302.80
01-25	Fcbmerchant Comb. Dep. *****0877	141.88
01-25	Global Payments Global Dep *****0959	6,769.69
01-25	Global Payments Global Dep *****0925	1,246.30
01-25	Global Payments Global Dep *****7818	628.20
01-25	Checkfree City Of CI *****5283	1,491.55
01-26	Ipay Solutions Bill Pmt Bill Pmt	211.19
01-26	Pickens County Ap Checks 1408	3,293,340.81
01-26	Upsafety Upsafety St-Q*s*h2P2D5l6	60.00
01-26	Fta1 Treas 310 Misc Pay P*****0800	185,568.00
01-26	Fta1 Treas 310 Misc Pay P*****0800	487,642.00
01-26	Fcbmerchant Comb. Dep. *****1726	212.50
01-26	Fcbmerchant Comb. Dep. *****1726	246.70
01-26	Fcbmerchant Comb. Dep. *****0877	324.38
01-26	Global Payments Global Dep *****0925	1,550.15
01-26	Global Payments Global Dep *****7818	8,471.00
01-26	Global Payments Global Dep *****7823	208.07
01-26	Checkfree City Of CI *****5283	1,960.85
01-29	Ipay Solutions Bill Pmt Bill Pmt	609.38
01-29	City Of Clemson Draft -Self-Ffipas01	26,183.37
01-29	Upsafety Upsafety St-U*b*a3M7F8P1	60.00
01-29	Fcbmerchant Comb. Dep. *****1726	35.00
01-29	Fcbmerchant Comb. Dep. *****1726	150.15
01-29	Fcbmerchant Comb. Dep. *****1726	317.00
01-29	Fcbmerchant Comb. Dep. *****0877	80.00
01-29	Global Payments Global Dep *****0959	485.62
01-29	Global Payments Global Dep *****0959	3,290.89
01-29	Global Payments Global Dep *****0959	7,263.67
01-29	Global Payments Global Dep *****0959	12,335.55
01-29	Global Payments Global Dep *****0962	50.00
01-29	Global Payments Global Dep *****0966	121.00
01-29	Global Payments Global Dep *****0925	123.60
01-29	Global Payments Global Dep *****0925	154.50
01-29	Global Payments Global Dep *****0925	648.90
01-29	Global Payments Global Dep *****7818	50.00
01-29	Global Payments Global Dep *****7818	100.00
01-29	Global Payments Global Dep *****7823	134.44
01-29	Global Payments Global Dep *****7823	373.60
01-29	Checkfree City Of CI *****5283	835.92
01-30	Ipay Solutions Bill Pmt Bill Pmt	473.96
01-30	Merchpayout Sv9T 8662240369	1,504.68
01-30	City Of Clemson Draft -Self-Ffipas01	36,395.46
01-30	Nvoicepay Vendor Pmt An*9913	325.50
01-30	Upsafety Upsafety St-R*j*y7V3S8N7	105.00
01-30	Fcbmerchant Comb. Dep. *****1726	191.50
01-30	Fcbmerchant Comb. Dep. *****1726	233.25
01-30	Fcbmerchant Comb. Dep. *****0877	968.14
01-30	Global Payments Global Dep *****0959	13,118.76
01-30	Global Payments Global Dep *****0925	556.20
01-30	Global Payments Global Dep *****7818	225.00
01-30	Checkfree City Of CI *****5283	905.06
01-31	Ipay Solutions Bill Pmt Bill Pmt	604.17
01-31	Upsafety Upsafety St-G*d*z9C2lOK7	400.00
01-31	Fcbmerchant Comb. Dep. *****1726	238.50
01-31	Fcbmerchant Comb. Dep. *****1726	278.75
01-31	Fcbmerchant Comb. Dep. *****0877	35.00
01-31	Fcbmerchant Comb. Dep. *****0877	153.76
01-31	SC State Treasur 11000 Ct E*** *****7581	18.58
01-31	SC State Treasur 11000 Ct E*** *****7725	137,896.71
01-31	Global Payments Global Dep *****0959	19,520.54
01-31	Global Payments Global Dep *****0966	156.00
01-31	Global Payments Global Dep *****0925	5,690.75
01-31	Global Payments Global Dep *****7818	1,299.60
01-31	Global Payments Global Dep *****7823	707.78
01-31	Checkfree City Of CI *****5283	1,151.56
Total		5,202,110.36



Central Bank Operations - DAC02
 P.O. Box 27131
 Raleigh, NC 27611-7131

00010
 CITY OF CLEMSON SWP
 OFFICE OF FINANCE
 1250 TIGER BLVD STE 2
 CLEMSON SC 29631-2661

Statement Period: January 1, 2024 Thru January 31, 2024

Account Number : [REDACTED]

01-31 Interest

701.36

Checks Paid From Your Account

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
216270	01-04	89.84	218509	01-12	104.22	218586	01-23	2,379.65
216486*	01-16	112.09	218510	01-10	49.00	218587	01-23	120.00
216585*	01-22	120.40	218512*	01-22	35.26	218588	01-12	240.00
216652*	01-19	124.91	218514*	01-24	492.58	218589	01-16	79,090.73
217053*	01-29	8.88	218515	01-24	93.07	218590	01-17	150.00
217103*	01-11	53.43	218516	01-11	129.46	218591	01-17	6,930.88
217217*	01-05	106.35	218517	01-11	434.00	218592	01-23	570.09
217241*	01-16	9.86	218518	01-10	504.00	218593	01-17	957.40
217302*	01-25	72.04	218519	01-08	48.00	218594	01-16	349.73
217671*	01-08	105.00	218520	01-09	1,387.98	218595	01-16	89.50
217889*	01-16	6.90	218521	01-24	525.00	218596	01-25	124.96
217916*	01-10	518.87	218522	01-10	45.00	218599*	01-29	6.15
217918*	01-10	345.68	218523	01-16	105.00	218600	01-22	48.55
217919	01-10	141.86	218524	01-08	84.00	218601	01-23	25.76
218000*	01-19	10.00	218525	01-12	60.00	218602	01-26	59.88
218053*	01-31	51.37	218526	01-05	1,087.50	218603	01-23	25.10
218092*	01-10	86.70	218527	01-11	292.60	218604	01-23	8.22
218094*	01-25	35.92	218528	01-08	269.38	218608*	01-23	604.44
218162*	01-29	605.00	218529	01-30	51.26	218609	01-29	121.00
218181*	01-09	76.88	218530	01-18	78.62	218610	01-22	360.00
218191*	01-03	39.66	218533*	01-16	172.09	218611	01-19	144.00
218232*	01-22	107.40	218537*	01-18	59.44	218612	01-22	180.00
218247*	01-08	162.64	218538	01-25	75.00	218614*	01-23	992.00
218265*	01-04	60.00	218539	01-25	149.75	218615	01-31	76.88
218302*	01-03	75.14	218540	01-25	117.34	218616	01-19	67.61
218312*	01-25	80.26	218541	01-25	196.49	218617	01-19	480.00
218313	01-25	102.35	218542	01-25	203.26	218618	01-19	154.00
218314	01-25	49.86	218543	01-25	69.85	218619	01-24	120.00
218315	01-25	83.25	218544	01-25	70.43	218620	01-25	2,994.00
218343*	01-09	17.48	218545	01-25	69.76	218622*	01-23	190.00
218350*	01-02	30.00	218546	01-16	91.75	218623	01-22	180.00
218353*	01-09	30.00	218547	01-12	360.00	218624	01-19	85.00
218356*	01-03	60.00	218548	01-12	108.00	218625	01-23	182.00
218366*	01-23	60.00	218550*	01-12	90.00	218626	01-19	240.00
218372*	01-12	96.00	218551	01-16	2,399.35	218627	01-22	60.00
218375*	01-03	30.00	218552	01-16	1,409.02	218628	01-18	180.00
218380*	01-05	175.00	218553	01-18	100.00	218629	01-19	108.00
218407*	01-03	60.00	218554	01-12	500.00	218630	01-22	120.00
218420*	01-10	192.00	218555	01-12	240.00	218631	01-22	144.00
218427*	01-12	625.00	218556	01-12	120.00	218632	01-29	6,294.24
218432*	01-03	475.14	218558*	01-18	72.00	218634*	01-23	40.00
218447*	01-30	140.00	218559	01-22	72.00	218635	01-29	240.00
218461*	01-22	73.29	218560	01-19	76.88	218636	01-19	270.00
218464*	01-05	60.00	218561	01-16	120.00	218638*	01-22	180.00
218475*	01-05	120.00	218562	01-16	300.00	218639	01-23	138.40
218480*	01-04	120.00	218564*	01-19	84.75	218640	01-23	1,358.82
218481	01-12	48.00	218565	01-11	144.00	218641	01-19	180.00
218483*	01-02	6,294.24	218566	01-16	731.24	218643*	01-23	85.00
218484	01-04	160.00	218567	01-12	120.00	218644	01-23	120.00
218485	01-03	60.00	218568	01-12	144.00	218645	01-19	480.00
218488*	01-05	120.00	218569	01-17	1,845.94	218646	01-29	434.53
218489	01-05	30.00	218570	01-22	33,172.22	218648*	01-29	360.00
218490	01-16	36.00	218571	01-22	83.48	218649	01-25	108.00
218491	01-02	150.00	218572	01-19	240.00	218650	01-26	90.00
218492	01-18	310.00	218573	01-12	180.00	218652*	01-30	2,500.00
218495*	01-03	160.00	218574	01-16	840.00	218653	01-25	491.79
218496	01-04	380.00	218575	01-22	90.00	218654	01-26	360.00
218497	01-04	6,470.11	218576	01-29	773.90	218656*	01-25	92,639.51
218498	01-09	162.64	218577	01-12	468.34	218662*	01-26	120.00
218499	01-02	957.40	218578	01-16	144.00	218663	01-26	180.00
218500	01-02	349.73	218579	01-17	45,991.00	218664	01-25	144.00
218501	01-08	135.50	218580	01-12	602.78	218665	01-26	144.00
218502	01-16	72.43	218581	01-19	190.93	218666	01-25	108.00
218503	01-18	117.21	218582	01-17	350,836.16	218667	01-31	5,000.00
218505*	01-10	93.26	218583	01-23	550.00	218668	01-29	360.00
218507*	01-10	29.19	218584	01-12	180.00	218669	01-29	180.00
218508	01-17	73.47	218585	01-17	3,500.00	218670	01-29	108.00

*Prior Check Number(s) Not Included or Out of Sequence.

Checks Paid From Your Account

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
218671	01-31	3,172.96	218682*	01-25	73.16	218693*	01-29	957.40
218672	01-25	180.00	218687*	01-30	69.52	218694	01-29	349.73
218674*	01-29	240.00	218689*	01-29	79,090.73	218695	01-30	89.50
218676*	01-26	360.00	218690	01-30	450.00			
218678*	01-30	120.00	218691	01-30	14,800.88			

*Prior Check Number(s) Not Included or Out of Sequence.

Other Debits And Monthly Service Charge

Date	Description	Amount
01-02	Charge Back - Insufficient Funds	126.71
01-02	City Of Clemson Return -Self-Auto	56.03
01-02	Global Payments Global Stl *****0925	226.63
01-02	Dukeenergy Bill Pay *****7525	664.85
01-02	Dukeenergy Bill Pay *****4840	1,138.48
01-02	Dukeenergy Bill Pay *****2781	2,565.01
01-02	Dukeenergy Bill Pay *****3732	10,032.39
01-02	Irs Usataxpymt *****8779	95,602.05
01-02	Funds Transfer To DDA Account XXXXXXXXXX	1,062.42
01-03	Charge Back - Refer To Maker	3,323.53
01-04	Dukeenergy Bill Pay *****6491	11.37
01-04	Dukeenergy Bill Pay *****4337	11.37
01-04	Dukeenergy Bill Pay *****4071	11.37
01-04	Dukeenergy Bill Pay *****6178	13.15
01-04	Dukeenergy Bill Pay *****2351	13.61
01-04	Dukeenergy Bill Pay *****6037	14.10
01-04	Dukeenergy Bill Pay *****2955	15.49
01-04	Dukeenergy Bill Pay *****8956	16.14
01-04	Dukeenergy Bill Pay *****4402	16.14
01-04	Dukeenergy Bill Pay *****4733	16.99
01-04	Dukeenergy Bill Pay *****7210	17.13
01-04	Dukeenergy Bill Pay *****3742	22.73
01-04	Dukeenergy Bill Pay *****7947	25.41
01-04	Dukeenergy Bill Pay *****3526	26.69
01-04	Dukeenergy Bill Pay *****4791	27.03
01-04	Dukeenergy Bill Pay *****7757	27.17
01-04	Dukeenergy Bill Pay *****2434	28.53
01-04	Dukeenergy Bill Pay *****3401	28.99
01-04	Dukeenergy Bill Pay *****4121	29.47
01-04	Dukeenergy Bill Pay *****9395	29.84
01-04	Dukeenergy Bill Pay *****8691	31.64
01-04	Dukeenergy Bill Pay *****6334	33.99
01-04	Dukeenergy Bill Pay *****3071	37.91
01-04	Dukeenergy Bill Pay *****7848	42.83
01-04	Dukeenergy Bill Pay *****2673	44.47
01-04	Dukeenergy Bill Pay *****2863	44.61
01-04	Dukeenergy Bill Pay *****9113	46.95
01-04	Dukeenergy Bill Pay *****6269	48.14
01-04	Dukeenergy Bill Pay *****6970	50.49
01-04	Dukeenergy Bill Pay *****7682	51.64
01-04	Dukeenergy Bill Pay *****2260	53.29
01-04	Dukeenergy Bill Pay *****3865	56.38
01-04	Dukeenergy Bill Pay *****2161	58.74
01-04	Dukeenergy Bill Pay *****3675	58.91
01-04	Dukeenergy Bill Pay *****9577	62.65
01-04	Dukeenergy Bill Pay *****2004	65.50
01-04	Dukeenergy Bill Pay *****9303	67.67
01-04	Dukeenergy Bill Pay *****8203	80.02
01-04	Dukeenergy Bill Pay *****2483	91.92
01-04	Dukeenergy Bill Pay *****8039	92.88
01-04	Dukeenergy Bill Pay *****7294	94.88
01-04	Dukeenergy Bill Pay *****6425	102.32
01-04	Dukeenergy Bill Pay *****3609	107.56
01-04	Dukeenergy Bill Pay *****4527	115.17
01-04	Dukeenergy Bill Pay *****4593	118.64
01-04	Dukeenergy Bill Pay *****2872	126.41
01-04	Dukeenergy Bill Pay *****3469	130.11
01-04	Dukeenergy Bill Pay *****8865	130.20
01-04	Dukeenergy Bill Pay *****4460	132.96
01-04	Dukeenergy Bill Pay *****8295	135.57
01-04	Dukeenergy Bill Pay *****7145	160.27
01-04	Dukeenergy Bill Pay *****3922	164.19



Central Bank Operations - DAC02
P.O. Box 27131
Raleigh, NC 27611-7131

00010
CITY OF CLEMSON SWP
OFFICE OF FINANCE
1250 TIGER BLVD STE 2
CLEMSON SC 29631-2661

Statement Period: January 1 , 2024 Thru January 31, 2024

Account Number : XXXXXXXXXX

Other Debits And Monthly Service Charge

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01-04	Dukeenergy Bill Pay *****8138	171.28
01-04	Dukeenergy Bill Pay *****9501	172.26
01-04	Dukeenergy Bill Pay *****5122	227.50
01-04	Dukeenergy Bill Pay *****4197	261.04
01-04	Dukeenergy Bill Pay *****3336	264.51
01-04	Dukeenergy Bill Pay *****2690	273.45
01-04	Dukeenergy Bill Pay *****8625	352.82
01-04	Dukeenergy Bill Pay *****8774	408.61
01-04	Dukeenergy Bill Pay *****6095	458.17
01-04	Dukeenergy Bill Pay *****9741	528.18
01-04	Dukeenergy Bill Pay *****8451	529.79
01-04	Dukeenergy Bill Pay *****7434	621.79
01-04	Dukeenergy Bill Pay *****9030	890.09
01-04	Dukeenergy Bill Pay *****9824	2,030.32
01-04	Dukeenergy Bill Pay *****3732	7,795.53
01-04	Dukeenergy Bill Pay *****3782	17,436.64
01-05	Transfer Internet 01-05 Seq # 35546 XXXXXXXXXX	100,000.00
01-05	Global Payments Global Cbk *****0959	97.10
01-05	Nvoicepay Vendor Pmt *****0189	200,016.50
01-08	Checkfree Refund Ckt*****9999Neg	24.64
01-09	Charge Back - Insufficient Funds	81.23
01-10	Dukeenergy Bill Pay *****3279	14.64
01-10	Dukeenergy Bill Pay *****9915	16.29
01-10	Dukeenergy Bill Pay *****3138	19.13
01-10	Dukeenergy Bill Pay *****6657	27.03
01-10	Dukeenergy Bill Pay *****6566	35.40
01-10	Dukeenergy Bill Pay *****9480	96.03
01-10	Dukeenergy Bill Pay *****5205	138.97
01-10	Dukeenergy Bill Pay *****9212	159.98
01-10	Dukeenergy Bill Pay *****8360	177.02
01-10	Dukeenergy Bill Pay *****4668	497.17
01-10	Dukeenergy Bill Pay *****3998	588.94
01-10	Dukeenergy Bill Pay *****5073	761.71
01-10	Dukeenergy Bill Pay *****6821	908.51
01-10	Dukeenergy Bill Pay *****2517	933.15
01-10	Dukeenergy Bill Pay *****9650	1,153.83
01-10	Dukeenergy Bill Pay *****4840	1,238.83
01-10	Dukeenergy Bill Pay *****4262	1,374.49
01-10	Dukeenergy Bill Pay *****4064	2,874.01
01-10	Dukeenergy Bill Pay *****7581	3,993.54
01-10	Dukeenergy Bill Pay *****2096	6,057.55
01-10	Dukeenergy Bill Pay *****2616	12,267.75
01-11	Dukeenergy Bill Pay *****4915	39.76
01-11	City Of Clemson Return -Self-Auto	95.83
01-11	Dukeenergy Bill Pay *****5015	481.20
01-11	Dukeenergy Bill Pay *****6897	481.98
01-11	Dukeenergy Bill Pay *****8542	601.71
01-11	Dukeenergy Bill Pay *****3203	713.52
01-11	Dukeenergy Bill Pay *****6730	770.38
01-11	Dukeenergy Bill Pay *****7062	868.93
01-12	Charge Back - Insufficient Funds	67.13
01-12	Funds Transfer To DDA Account XXXXXXXXXX	289,776.24
01-16	Tasc Funding *e*e*b**6201	3,111.56
01-16	Irs Usat taxpymt *****2140	91,255.33
01-16	Nvoicepay Vendor Pmt *****3513	281,483.18
01-16	Funds Transfer To DDA Account XXXXXXXXXX	895.19
01-19	Wire Transfer Ref Number = 000148 XXXXXXXXXX	44,580.88
01-19	SC Court Fines Court Fine 2148	4,959.55
01-19	Nvoicepay Vendor Pmt *****9462	305,075.04
01-22	Fcbmerchant Fees 0M7450	40.00
01-22	Fcbmerchant Fees 0M158R	223.14

0

Other Debits And Monthly Service Charge

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01-22	Fcbmerchant Fees 0M500N	298.26
01-22	Scmirf Op 7801 Scmirf Pre Clemso3910	373,222.50
01-23	Fort Hill Gas Gas Bill *****97-01	167.43
01-23	Fort Hill Gas Gas Bill *****54-00	1,995.59
01-23	Scmit Op 3501 Scmit Prem Clemso3910	109,097.25
01-24	City Of Clemson Return -Self-Auto	294.94
01-25	Dukeenergy Bill Pay *****7369	22.02
01-25	Nvoicepay Vendor Pmt *****3119	308,572.44
01-26	Fort Hill Gas Gas Bill *****61-01	1,181.28
01-26	Funds Transfer To DDA Account ██████████	304,005.00
01-29	Tasc Funding ****a1f8fd8aaf0	3,244.90
01-29	Usda RD Dcfo Payment 0000	14,904.00
01-29	Usda RD Dcfo Payment 0000	20,790.00
01-29	Irs Usataxpymt *****7069	96,953.78
01-29	Funds Transfer To DDA Account ██████████	527.05
01-30	Fort Hill Gas Gas Bill *****30-00	15.54
01-30	Fort Hill Gas Gas Bill *****35-00	377.75
01-30	Fort Hill Gas Gas Bill *****33-00	549.42
01-30	Fort Hill Gas Gas Bill *****00-00	881.98
01-30	Funds Transfer To DDA Account ██████████	748.18
01-31	Dukeenergy Bill Pay *****6491	11.37
01-31	Dukeenergy Bill Pay *****4071	11.37
01-31	Dukeenergy Bill Pay *****7757	27.17
01-31	Dukeenergy Bill Pay *****4121	29.47
01-31	City Of Clemson Return -Self-Auto	68.30
01-31	Dukeenergy Bill Pay *****9501	172.26
01-31	Dukeenergy Bill Pay *****7525	693.01
01-31	Funds Transfer To DDA Account ██████████	1,963.74
Total		2,750,161.70
01-08	December Service Charge	961.20

Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
01-02	5,281,588.83+	01-11	5,667,271.79+	01-23	4,477,690.58+
01-03	5,400,848.76+	01-12	5,457,094.46+	01-24	4,631,581.99+
01-04	5,399,069.24+	01-16	5,112,881.27+	01-25	4,269,319.41+
01-05	5,129,852.07+	01-17	4,786,740.54+	01-26	7,965,438.94+
01-08	5,196,727.49+	01-18	5,093,094.77+	01-29	7,816,061.13+
01-09	5,366,639.50+	01-19	4,791,222.74+	01-30	7,888,915.78+
01-10	5,621,043.17+	01-22	4,478,896.28+	01-31	8,101,638.85+



Statement Period: January 1 , 2024 Thru January 31, 2024

Account Number : [REDACTED]

In Case of Errors or Questions About Your Electronic Transfers (Consumer Accounts Only).

If you think your statement or receipt is wrong or if you need more information about a transfer on a statement or receipt, telephone or write us as soon as you can at the telephone number or address which appears on page one of your statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You must: (1) tell us your name and account number; (2) describe the error or the transfer you are unsure about (including the date it occurred), and explain as clearly as you can why you believe it is in error or why you need more information; and (3) tell us the dollar amount of the suspected error. We will investigate your complaint and correct any error promptly. We may take up to 45 days to complete our investigation (90 days for transfers initiated outside the U.S. or resulting from point-of-sale debit-card transactions). If we take more than 10 business days (5 days for certain Visa® Check Card transactions; 20 days for certain new accounts), we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation.

Credit Limit.

When you make a payment on your account, we may, at our option, delay advancing additional funds from your line of credit in reliance on that payment until we confirm that your payment has been fully and finally collected. If we placed a hold on a credited payment pending our final determination of collectability, the "Available Credit" amount on the front page of this statement will **not** reflect this payment and funds in the amount of the hold will **not** be available to you for subsequent advances until we confirm that your payment has been fully and finally collected.

Interest Charge.

The term "Interest Charge" on your statement has the same meaning as the term "Finance Charge" that may appear in your revolving line of credit documents.

Central Bank Operations - DAC02
P.O. Box 27131
Raleigh, NC 27611-7131

00010
CITY OF CLEMSON SWP
OFFICE OF FINANCE
1250 TIGER BLVD STE 2
CLEMSON SC 29631-2661

Statement Period: January 1, 2024 Thru January 31, 2024

Account Number : XXXXXXXXXX



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

FIRST CITIZENS
Clemson, South Carolina 29631

CHECK # 216270
07-3467532

DATE 08/01/2023
AMOUNT \$89.84
VOID AFTER 180 DAYS

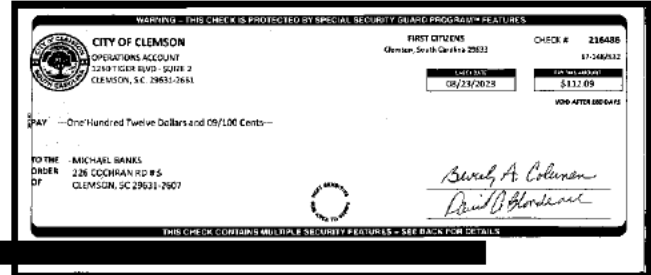
PAY — Eighty Nine Dollars and 84/100 Cents—

TO THE ORDER OF KIMBERLY CARTER
1395 BUCKS FORT RD
ELLENBORO, ME 04605-2801

Beryl A. Coleman
David B. Henderson

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

chk# 216270 **\$89.84**



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

FIRST CITIZENS
Clemson, South Carolina 29631

CHECK # 216486
07-3467532

DATE 08/23/2023
AMOUNT \$112.09
VOID AFTER 180 DAYS

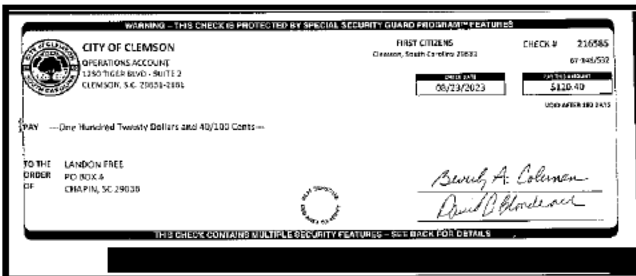
PAY — One Hundred Twelve Dollars and 09/100 Cents—

TO THE ORDER OF MICHAEL BANKS
226 COCHRAN RD #5
CLEMSON, SC 29631-2907

Beryl A. Coleman
David B. Henderson

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

chk# 216486 **\$112.09**



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

FIRST CITIZENS
Clemson, South Carolina 29631

CHECK # 216585
07-3467532

DATE 08/23/2023
AMOUNT \$120.40
VOID AFTER 180 DAYS

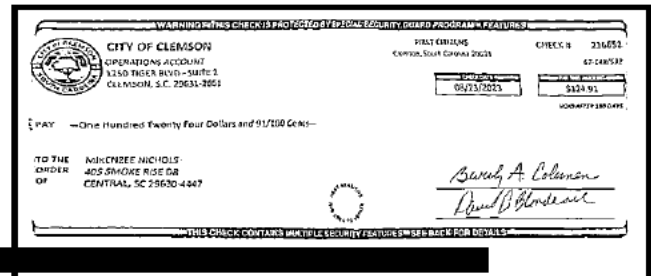
PAY — One Hundred Twenty Dollars and 40/100 Cents—

TO THE ORDER OF LAMBON FREE
PO BOX 4
CHAPIN, SC 29633

Beryl A. Coleman
David B. Henderson

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

chk# 216585 **\$120.40**



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

FIRST CITIZENS
Clemson, South Carolina 29631

CHECK # 216652
07-3467532

DATE 08/23/2023
AMOUNT \$124.91
VOID AFTER 180 DAYS

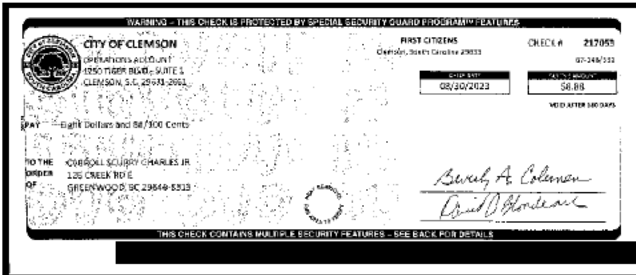
PAY — One Hundred Twenty Four Dollars and 91/100 Cents—

TO THE ORDER OF MICHAEL NICHOLS
405 SMOKE RISE DR
CENTRAL, SC 29630-4447

Beryl A. Coleman
David B. Henderson

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

chk# 216652 **\$124.91**



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

FIRST CITIZENS
Clemson, South Carolina 29631

CHECK # 217053
07-3467532

DATE 08/30/2023
AMOUNT \$8.88
VOID AFTER 180 DAYS

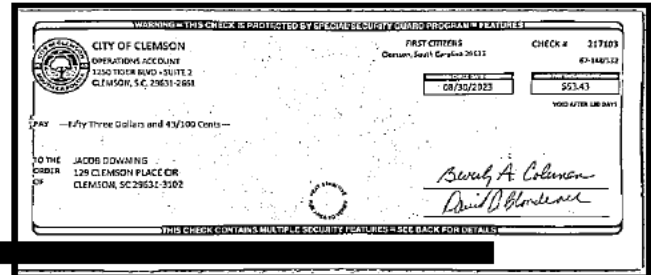
PAY — Eight Dollars and 88/100 Cents

TO THE ORDER OF CHERYL SULLIVAN CHARLES JR
220 CREEK RD E
GREENWOOD, SC 29649-5313

Beryl A. Coleman
David B. Henderson

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

chk# 217053 **\$8.88**



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

FIRST CITIZENS
Clemson, South Carolina 29631

CHECK # 217103
07-3467532

DATE 08/30/2023
AMOUNT \$53.43
VOID AFTER 180 DAYS

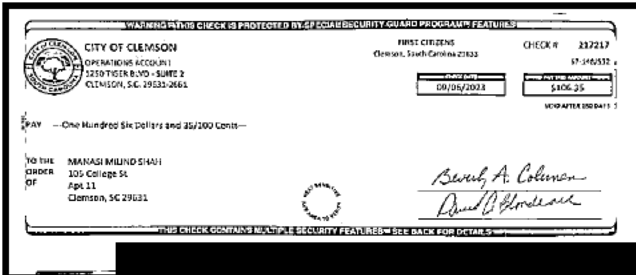
PAY — Fifty Three Dollars and 43/100 Cents—

TO THE ORDER OF JACOB DOMANIS
129 CLEMSON PLACE DR
CLEMSON, SC 29631-3102

Beryl A. Coleman
David B. Henderson

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

chk# 217103 **\$53.43**



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

FIRST CITIZENS
Clemson, South Carolina 29631

CHECK # 217217
07-3467532

DATE 09/05/2023
AMOUNT \$106.35
VOID AFTER 180 DAYS

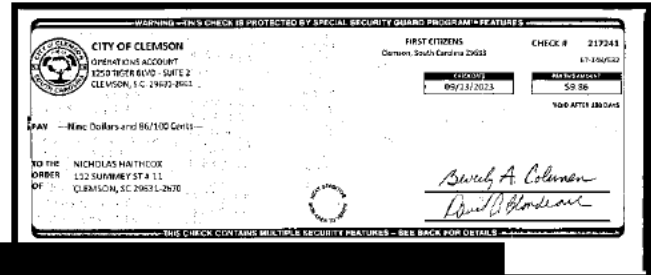
PAY — One Hundred Six Dollars and 35/100 Cents—

TO THE ORDER OF AMANAGI MILIND SHAI
105 College St
Apt. 11
Clemson, SC 29631

Beryl A. Coleman
David B. Henderson

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

chk# 217217 **\$106.35**



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

FIRST CITIZENS
Clemson, South Carolina 29631

CHECK # 217241
07-3467532

DATE 09/13/2023
AMOUNT \$9.86
VOID AFTER 180 DAYS

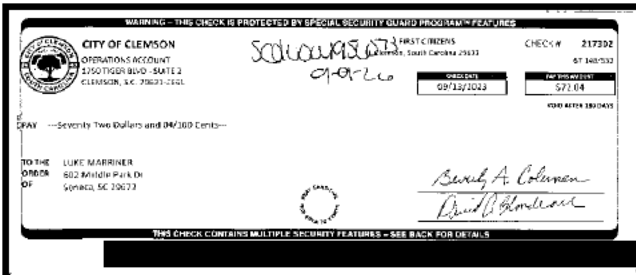
PAY — Nine Dollars and 86/100 Cents—

TO THE ORDER OF NICHOLAS MATTHEW
122 SURBERY ST # 11
CLEMSON, SC 29631-2870

Beryl A. Coleman
David B. Henderson

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

chk# 217241 **\$9.86**



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

FIRST CITIZENS
Clemson, South Carolina 29631

CHECK # 217302
07-3467532

DATE 09/13/2023
AMOUNT \$72.04
VOID AFTER 180 DAYS

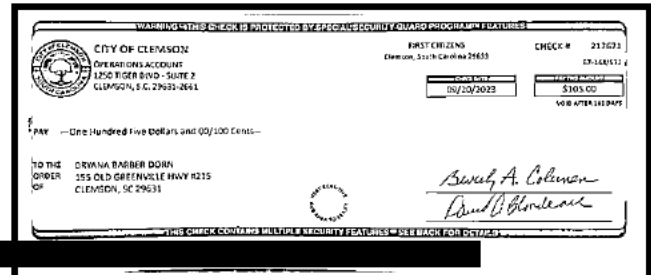
PAY — Seventy Two Dollars and 04/100 Cents—

TO THE ORDER OF LUKE MARRINER
502 BRIDLE PARK DR
VENETA, SC 29673

Beryl A. Coleman
David B. Henderson

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

chk# 217302 **\$72.04**



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

FIRST CITIZENS
Clemson, South Carolina 29631

CHECK # 217671
07-3467532

DATE 09/20/2023
AMOUNT \$105.00
VOID AFTER 180 DAYS

PAY — One Hundred Five Dollars and 00/100 Cents—

TO THE ORDER OF DRYANA BARBER DORN
255 OLD GREENVILLE HWY #215
CLEMSON, SC 29631

Beryl A. Coleman
David B. Henderson

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

chk# 217671 **\$105.00**

Central Bank Operations - DAC02
 P.O. Box 27131
 Raleigh, NC 27611-7131

CITY OF CLEMSON SWP
 OFFICE OF FINANCE
 1250 TIGER BLVD STE 2
 CLEMSON SC 29631-2661

Statement Period: January 1, 2024 Thru January 31, 2024

Account Number : XXXXXXXXXX

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS
 Clemson, South Carolina 29631

CHECK # 217889
 07-1481532

ISSUE DATE 10/04/2023
 PAYABLE AMOUNT \$6.90
 VOID AFTER 180 DAYS

PAY —Six Dollars and 90/100 Cents—

TO THE ORDER OF BARLEE DOVER
 1052 37th ST S
 BIRMINGHAM, AL 35205

Sandy A. Coleman
David B. Henderson

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

chk# 217889 \$6.90

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS
 Clemson, South Carolina 29631

CHECK # 217916
 07-1481532

ISSUE DATE 10/11/2023
 PAYABLE AMOUNT \$518.87
 VOID AFTER 180 DAYS

PAY —Five Hundred Eighteen Dollars and 87/100 Cents—

TO THE ORDER OF CLEMSON LOFTS OP&O, LLC
 C/O CONSERVIVE
 PO BOX 4697
 LOGAN, UT 84323-4697

Sandy A. Coleman
David B. Henderson

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

chk# 217916 \$518.87

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS
 Clemson, South Carolina 29631

CHECK # 217918
 07-1481532

ISSUE DATE 10/15/2023
 PAYABLE AMOUNT \$345.68
 VOID AFTER 180 DAYS

PAY —Three Hundred Forty Five Dollars and 68/100 Cents—

TO THE ORDER OF CLEMSON LOFTS OP&O, LLC
 C/O CONSERVIVE
 PO BOX 4697
 LOGAN, UT 84323-4697

Sandy A. Coleman
David B. Henderson

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

chk# 217918 \$345.68

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS
 Clemson, South Carolina 29631

CHECK # 217919
 07-1481532

ISSUE DATE 10/17/2023
 PAYABLE AMOUNT \$141.86
 VOID AFTER 180 DAYS

PAY —One Hundred Forty One Dollars and 86/100 Cents—

TO THE ORDER OF CLEMSON LOFTS OP&O, LLC
 C/O CONSERVIVE
 PO BOX 4697
 LOGAN, UT 84323-4697

Sandy A. Coleman
David B. Henderson

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

chk# 217919 \$141.86

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS
 Clemson, South Carolina 29631

CHECK # 218000
 07-1481532

ISSUE DATE 10/18/2023
 PAYABLE AMOUNT \$10.00
 VOID AFTER 180 DAYS

PAY —Ten Dollars and 00/100 Cents—

TO THE ORDER OF PAMELA A BREEZEALE
 106 SIMPSON ST
 CLEMSON, SC 29631

Sandy A. Coleman
David B. Henderson

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

chk# 218000 \$10.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS
 Clemson, South Carolina 29631

CHECK # 218053
 07-1481532

ISSUE DATE 10/19/2023
 PAYABLE AMOUNT \$51.37
 VOID AFTER 180 DAYS

PAY —Fifty One Dollars and 37/100 Cents—

TO THE ORDER OF JOHN CLAYTON
 Jennifer Clayton
 377 Cross Creek Rd.
 Apt. E
 Central, SC 29630

Sandy A. Coleman
David B. Henderson

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

chk# 218053 \$51.37

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS
 Clemson, South Carolina 29631

CHECK # 218092
 07-1481532

ISSUE DATE 10/25/2023
 PAYABLE AMOUNT \$86.70
 VOID AFTER 180 DAYS

PAY —Eighty Six Dollars and 70/100 Cents—

TO THE ORDER OF SHARADA TURAGA
 257 COLLEGE AVE #29
 CLEMSON, SC 29631

Sandy A. Coleman
David B. Henderson

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

chk# 218092 \$86.70

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS
 Clemson, South Carolina 29631

CHECK # 218094
 07-1481532

ISSUE DATE 10/27/2023
 PAYABLE AMOUNT \$35.92
 VOID AFTER 180 DAYS

PAY —Thirty Five Dollars and 92/100 Cents—

TO THE ORDER OF DBS GROUP SOUTH CAROLINA LLC
 30 PATEWOOD DR
 BUILDING 2, STE 186
 GREENVILLE, SC 29615

Sandy A. Coleman
David B. Henderson

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

chk# 218094 \$35.92

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS
 Clemson, South Carolina 29631

CHECK # 218162
 07-1481532

ISSUE DATE 11/01/2023
 PAYABLE AMOUNT \$605.00
 VOID AFTER 180 DAYS

PAY —Six Hundred Five Dollars and 00/100 Cents—

TO THE ORDER OF DEVAN COLE
 341 E TULLOCH ST APT C
 AMERICAL, GA 31705

Sandy A. Coleman
David B. Henderson

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

chk# 218162 \$605.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS
 Clemson, South Carolina 29631

CHECK # 218181
 07-1481532

ISSUE DATE 11/03/2023
 PAYABLE AMOUNT \$76.88
 VOID AFTER 180 DAYS

PAY —Seventy Six Dollars and 88/100 Cents—

TO THE ORDER OF MICHAEL J. KELLY
 8 WARFIELD RD
 MENDON, MA 01756-2106

Sandy A. Coleman
David B. Henderson

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

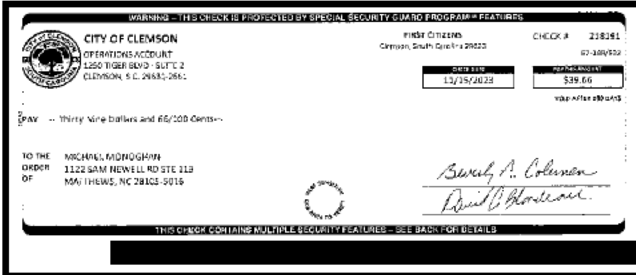
chk# 218181 \$76.88

Central Bank Operations - DAC02
 P.O. Box 27131
 Raleigh, NC 27611-7131

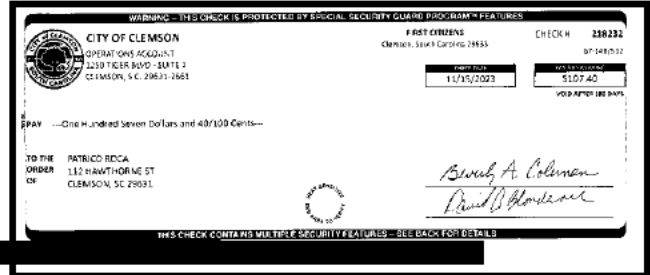
00010
CITY OF CLEMSON SWP
OFFICE OF FINANCE
 1250 TIGER BLVD STE 2
 CLEMSON SC 29631-2661

Statement Period: January 1, 2024 Thru January 31, 2024

Account Number : XXXXXXXXXX



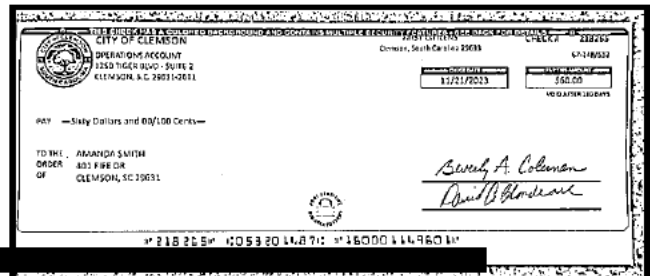
chk# 218191 \$39.66



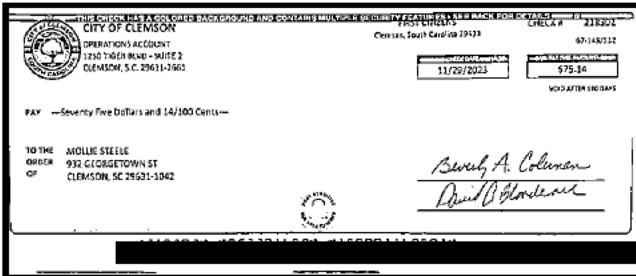
chk# 218232 \$107.40



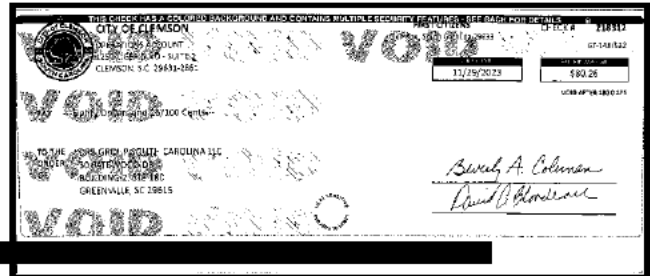
chk# 218247 \$162.64



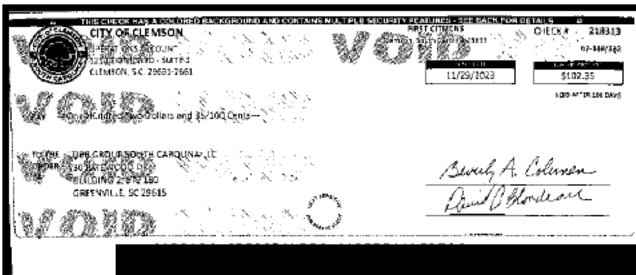
chk# 218265 \$60.00



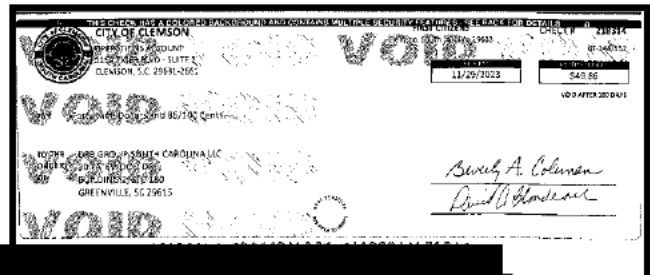
chk# 218302 \$75.14



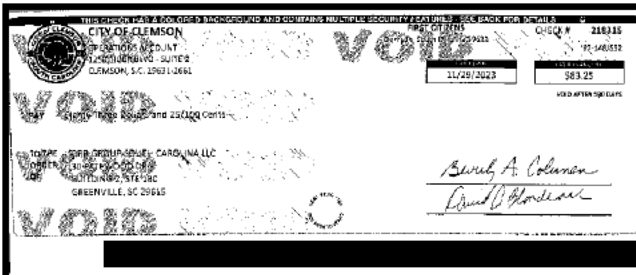
chk# 218312 \$80.26



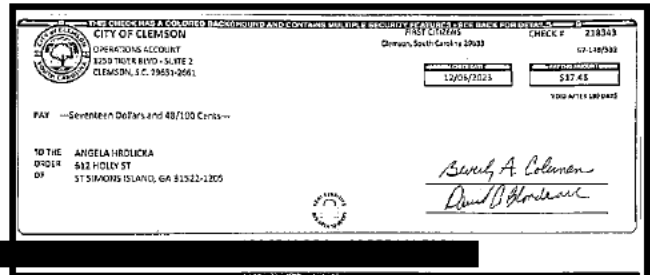
chk# 218313 \$102.35



chk# 218314 \$49.86



chk# 218315 \$83.25



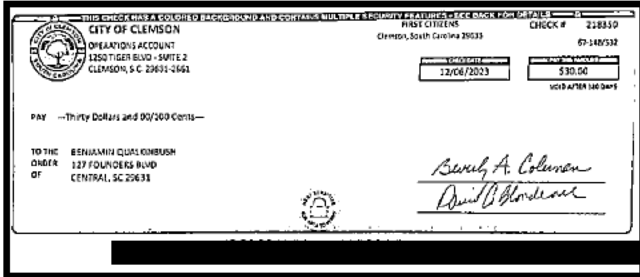
chk# 218343 \$17.48

Central Bank Operations - DAC02
 P.O. Box 27131
 Raleigh, NC 27611-7131

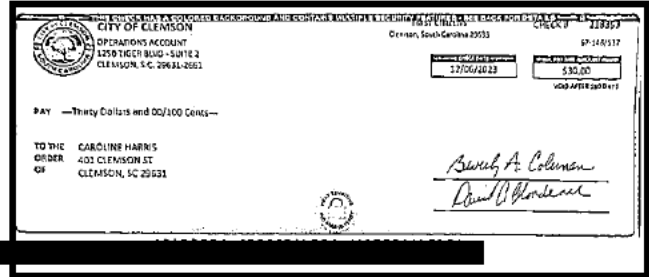
**CITY OF CLEMSON SWP
 OFFICE OF FINANCE
 1250 TIGER BLVD STE 2
 CLEMSON SC 29631-2661**

Statement Period: January 1, 2024 Thru January 31, 2024

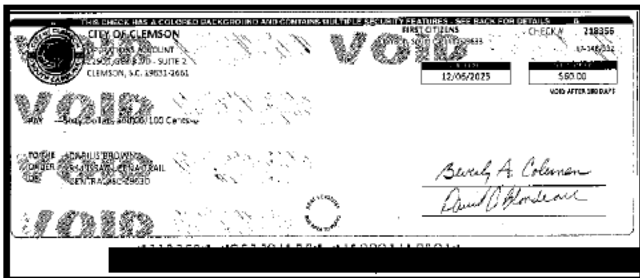
Account Number : XXXXXXXXXX



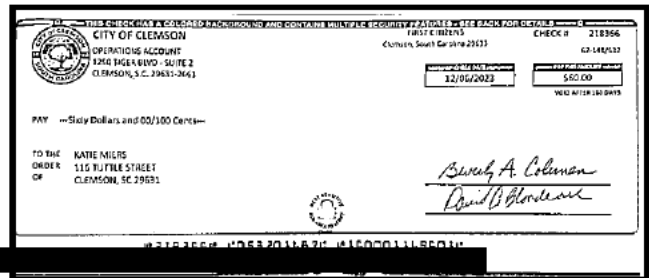
CHK# 218350 \$30.00



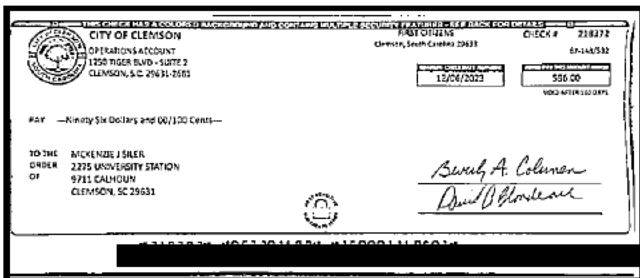
CHK# 218353 \$30.00



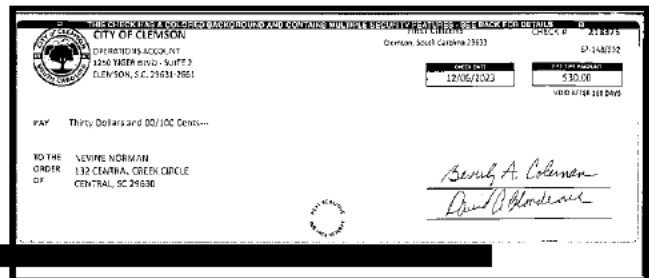
CHK# 218356 \$60.00



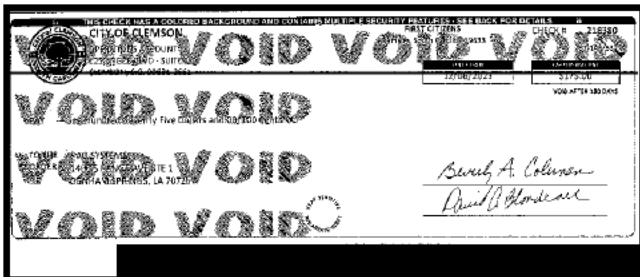
CHK# 218366 \$60.00



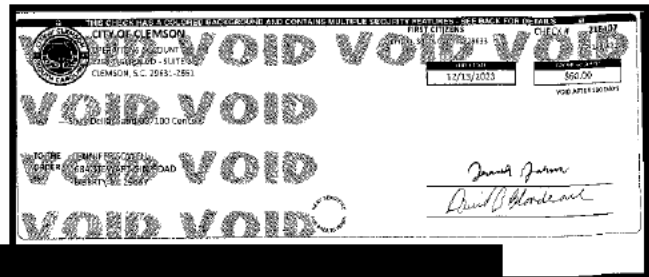
CHK# 218372 \$96.00



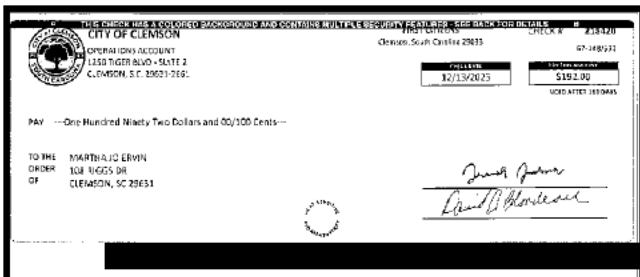
CHK# 218375 \$30.00



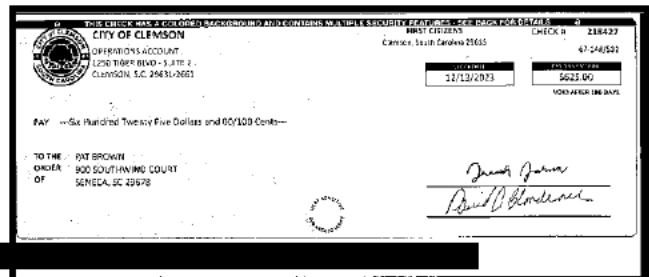
CHK# 218380 \$175.00



CHK# 218407 \$60.00



CHK# 218420 \$192.00



CHK# 218427 \$625.00

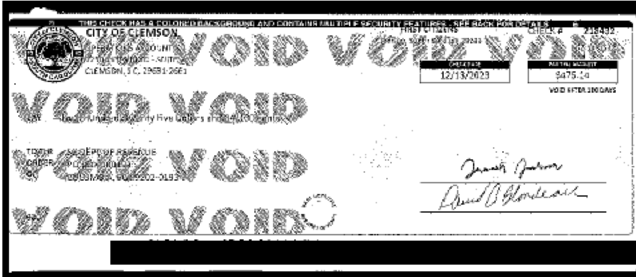
Central Bank Operations - DAC02
P.O. Box 27131
Raleigh, NC 27611-7131

00010

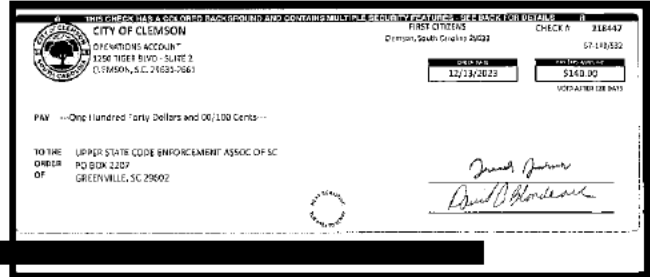
**CITY OF CLEMSON SWP
OFFICE OF FINANCE
1250 TIGER BLVD STE 2
CLEMSON SC 29631-2661**

Statement Period: January 1, 2024 Thru January 31, 2024

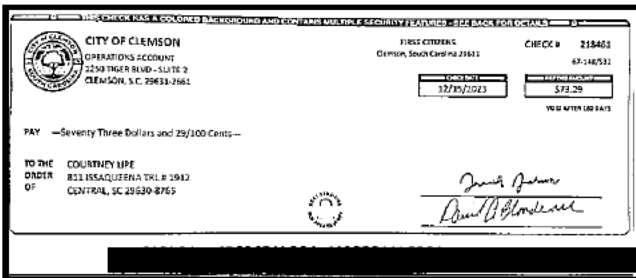
Account Number : XXXXXXXXXX



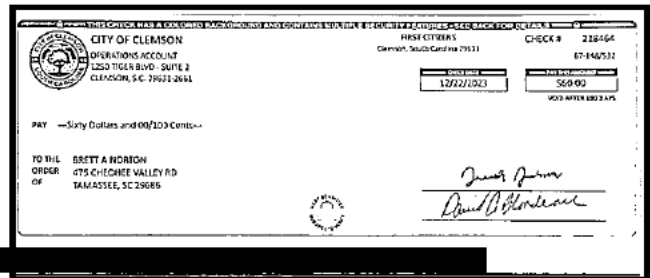
chk# 218432 \$475.14



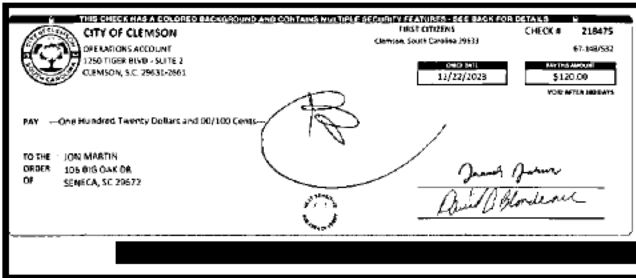
chk# 218447 \$140.00



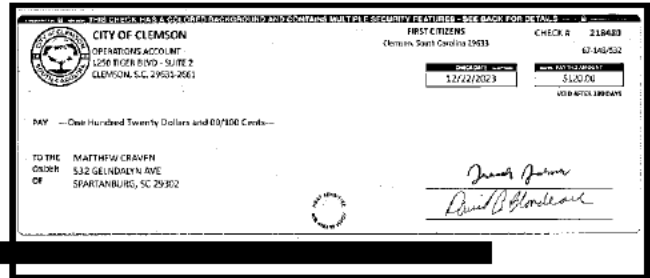
chk# 218461 \$73.29



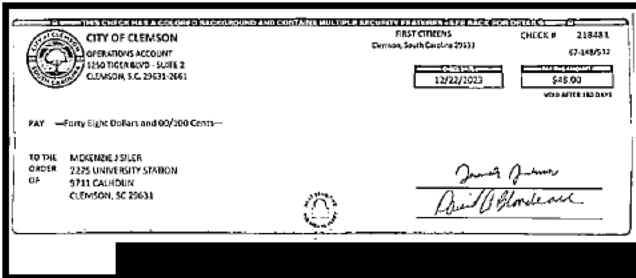
chk# 218464 \$60.00



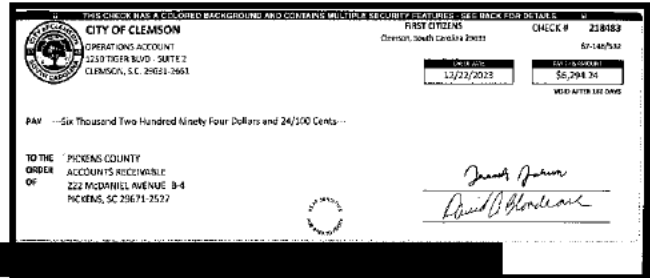
chk# 218475 \$120.00



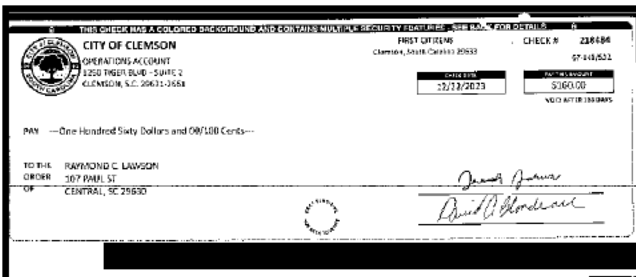
chk# 218480 \$120.00



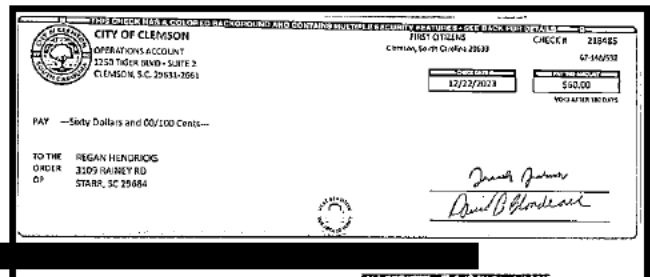
chk# 218481 \$48.00



chk# 218483 \$6,294.24



chk# 218484 \$160.00



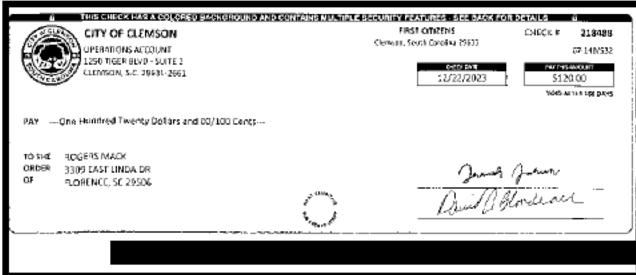
chk# 218485 \$60.00

Central Bank Operations - DAC02
P.O. Box 27131
Raleigh, NC 27611-7131

CITY OF CLEMSON SWP
OFFICE OF FINANCE
1250 TIGER BLVD STE 2
CLEMSON SC 29631-2661

Statement Period: January 1, 2024 Thru January 31, 2024

Account Number : [REDACTED]



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, SC 29631-2661

FIRST CITIZENS CHECK # 218488
Clemson, South Carolina 29631

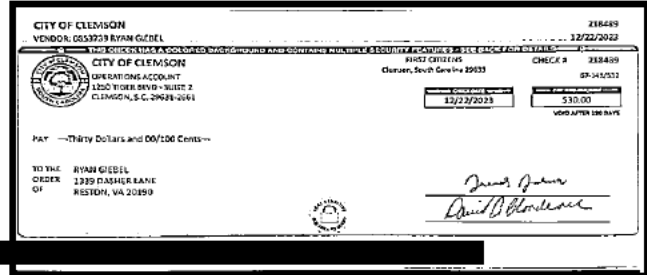
DATE: 12/22/2023 AMOUNT: \$120.00

PAY —One Hundred Twenty Dollars and 00/100 Cents—

TO THE ORDER OF: ROGERS MACK
3310 EAST LINDA DR
FLORENCE, SC 29506

David B. Henderson

chk# 218488 \$120.00



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, SC 29631-2661

FIRST CITIZENS CHECK # 218489
Clemson, South Carolina 29631

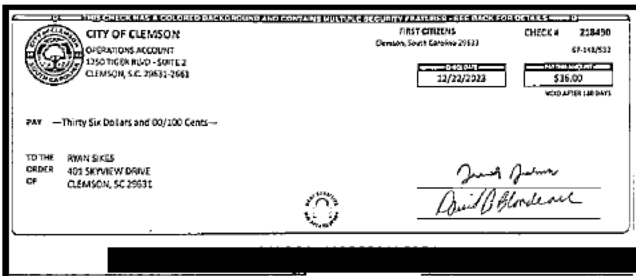
DATE: 12/22/2023 AMOUNT: \$30.00

PAY —Thirty Dollars and 00/100 Cents—

TO THE ORDER OF: RYAN GIEBEL
1389 DASHER LANE
RESTON, VA 20199

David B. Henderson

chk# 218489 \$30.00



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, SC 29631-2661

FIRST CITIZENS CHECK # 218490
Clemson, South Carolina 29631

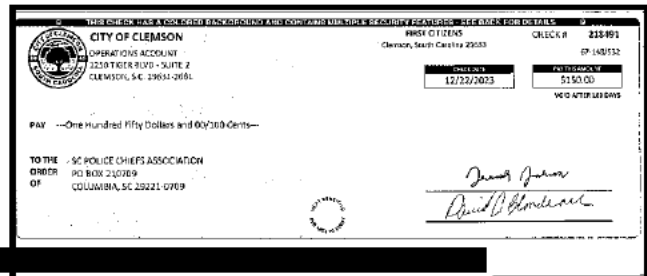
DATE: 12/22/2023 AMOUNT: \$36.00

PAY —Thirty Six Dollars and 00/100 Cents—

TO THE ORDER OF: RYAN SICKS
401 SKYVIEW DRIVE
CLEMSON, SC 29511

David B. Henderson

chk# 218490 \$36.00



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, SC 29631-2661

FIRST CITIZENS CHECK # 218491
Clemson, South Carolina 29631

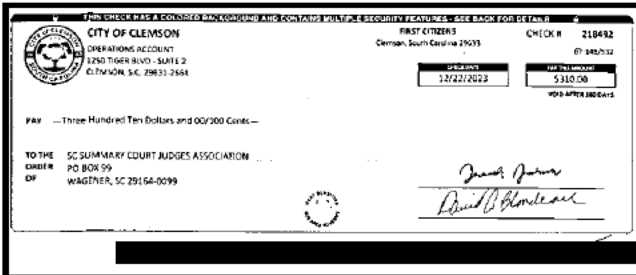
DATE: 12/22/2023 AMOUNT: \$150.00

PAY —One Hundred Fifty Dollars and 00/100 Cents—

TO THE ORDER OF: SC POLICE CHIEFS ASSOCIATION
PO BOX 210269
COLUMBIA, SC 29221-0269

David B. Henderson

chk# 218491 \$150.00



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, SC 29631-2661

FIRST CITIZENS CHECK # 218492
Clemson, South Carolina 29631

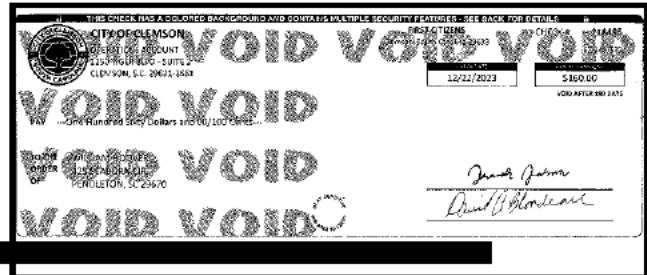
DATE: 12/22/2023 AMOUNT: \$310.00

PAY —Three Hundred Ten Dollars and 00/100 Cents—

TO THE ORDER OF: SC SUMMARY COURT JUDGES ASSOCIATION
PO BOX 99
WAGNER, SC 29154-0099

David B. Henderson

chk# 218492 \$310.00



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, SC 29631-2661

FIRST CITIZENS CHECK # 218495
Clemson, South Carolina 29631

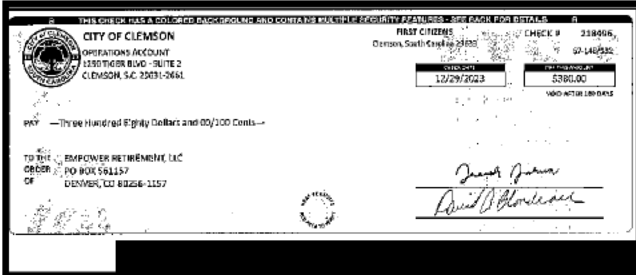
DATE: 12/22/2023 AMOUNT: \$160.00

PAY —One Hundred Sixty Dollars and 00/100 Cents—

TO THE ORDER OF: MISSIONSQUARE
PO BOX 219320
KANSAS CITY, MO 64121-9320

David B. Henderson

chk# 218495 \$160.00



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, SC 29631-2661

FIRST CITIZENS CHECK # 218496
Clemson, South Carolina 29631

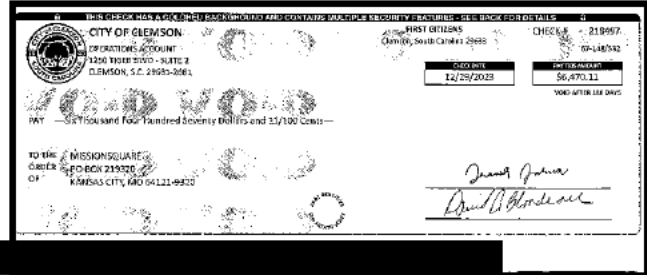
DATE: 12/29/2023 AMOUNT: \$380.00

PAY —Three Hundred Eighty Dollars and 00/100 Cents—

TO THE ORDER OF: EMPPOWER RETIREMENE, LLC
PO BOX 561157
DENVER, CO 80226-1157

David B. Henderson

chk# 218496 \$380.00



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, SC 29631-2661

FIRST CITIZENS CHECK # 218497
Clemson, South Carolina 29631

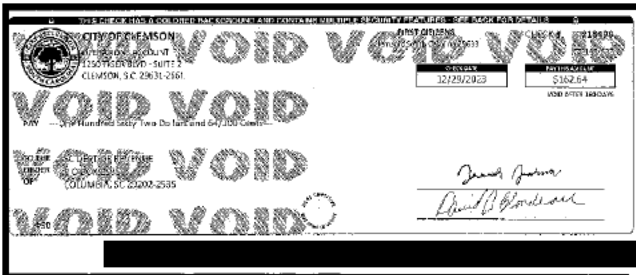
DATE: 12/29/2023 AMOUNT: \$6,470.11

PAY —Six Thousand Four Hundred Seventy Dollars and 11/100 Cents—

TO THE ORDER OF: MISSIONSQUARE
PO BOX 219320
KANSAS CITY, MO 64121-9320

David B. Henderson

chk# 218497 \$6,470.11



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, SC 29631-2661

FIRST CITIZENS CHECK # 218498
Clemson, South Carolina 29631

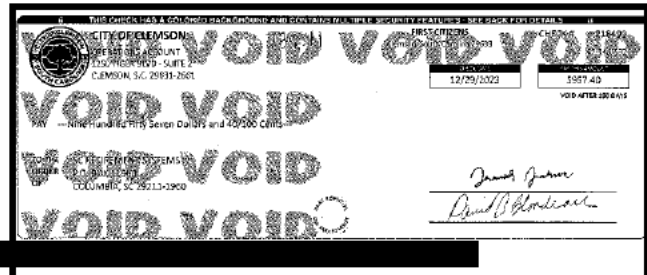
DATE: 12/29/2023 AMOUNT: \$162.64

PAY —One Hundred Sixty Two Dollars and 64/100 Cents—

TO THE ORDER OF: MISSIONSQUARE
COLUMBIA, SC 29113-2900

David B. Henderson

chk# 218498 \$162.64



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, SC 29631-2661

FIRST CITIZENS CHECK # 218499
Clemson, South Carolina 29631

DATE: 12/29/2023 AMOUNT: \$957.40

PAY —Nine Hundred Fifty Seven Dollars and 40/100 Cents—

TO THE ORDER OF: MISSIONSQUARE
COLUMBIA, SC 29113-2900

David B. Henderson

chk# 218499 \$957.40

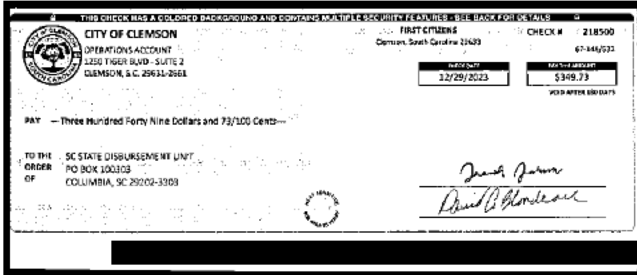
Central Bank Operations - DAC02
P.O. Box 27131
Raleigh, NC 27611-7131

00010

**CITY OF CLEMSON SWP
OFFICE OF FINANCE
1250 TIGER BLVD STE 2
CLEMSON SC 29631-2661**

Statement Period: January 1, 2024 Thru January 31, 2024

Account Number : XXXXXXXXXX



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

CHECK # 218500
FIRST CITIZENS
Clemson, South Carolina 29631

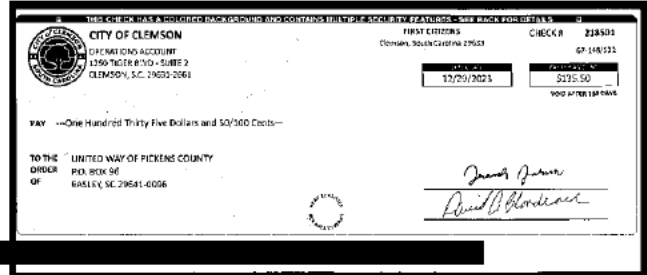
DATE: 12/29/2023
PAY TO THE ORDER OF: SC STATE DISBURSEMENT UNIT
PO BOX 100303
COLUMBIA, SC 29202-3303

PAY: Three Hundred Forty Nine Dollars and 73/100 Cents

Amount: \$349.73

Signature: David B. Henderson

chk# 218500 \$349.73



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

CHECK # 218501
FIRST CITIZENS
Clemson, South Carolina 29631

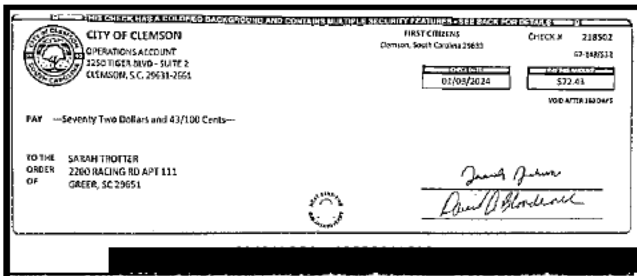
DATE: 12/29/2023
PAY TO THE ORDER OF: UNITED WAY OF PICKENS COUNTY
P.O. BOX 96
RALEIGH, SC 29681-0096

PAY: One Hundred Thirty Five Dollars and 50/100 Cents

Amount: \$135.50

Signature: David B. Henderson

chk# 218501 \$135.50



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

CHECK # 218502
FIRST CITIZENS
Clemson, South Carolina 29631

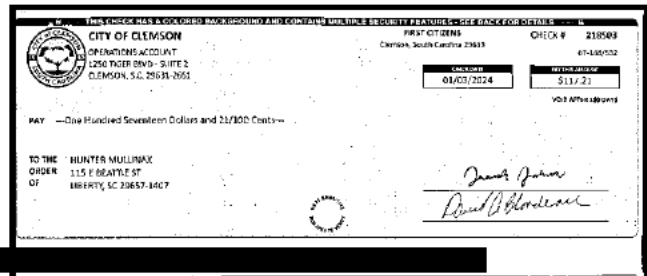
DATE: 01/10/2024
PAY TO THE ORDER OF: SARAH TROTTER
2280 RACING RD APT 111
GREER, SC 29651

PAY: Seventy Two Dollars and 43/100 Cents

Amount: \$72.43

Signature: David B. Henderson

chk# 218502 \$72.43



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

CHECK # 218503
FIRST CITIZENS
Clemson, South Carolina 29631

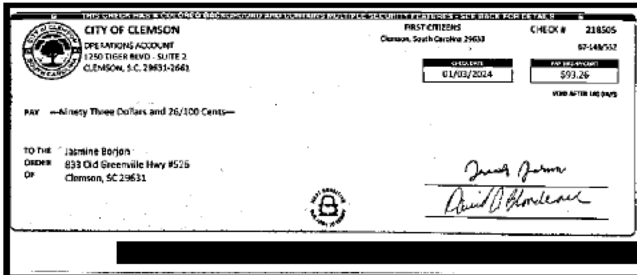
DATE: 01/05/2024
PAY TO THE ORDER OF: HUNTER MULLINAX
115 E BEATLE ST
LIBERTY, SC 29657-8407

PAY: One Hundred Seventeen Dollars and 21/100 Cents

Amount: \$117.21

Signature: David B. Henderson

chk# 218503 \$117.21



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

CHECK # 218505
FIRST CITIZENS
Clemson, South Carolina 29631

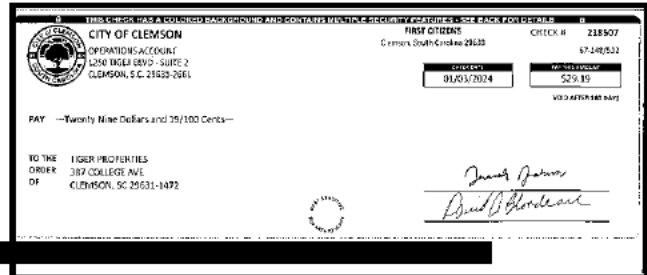
DATE: 01/03/2024
PAY TO THE ORDER OF: Jasmine Borjas
833 Old Greenville Hwy #526
Clemson, SC 29631

PAY: Ninety Three Dollars and 76/100 Cents

Amount: \$93.26

Signature: David B. Henderson

chk# 218505 \$93.26



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

CHECK # 218507
FIRST CITIZENS
Clemson, South Carolina 29631

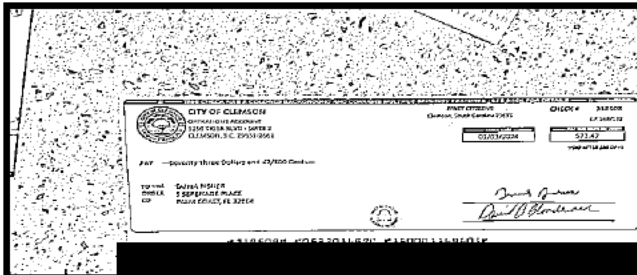
DATE: 01/05/2024
PAY TO THE ORDER OF: IGER PROPERTIES
387 COLLEGE AVE
CLEMSON, SC 29631-1472

PAY: Twenty Nine Dollars and 39/100 Cents

Amount: \$29.19

Signature: David B. Henderson

chk# 218507 \$29.19



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

CHECK # 218508
FIRST CITIZENS
Clemson, South Carolina 29631

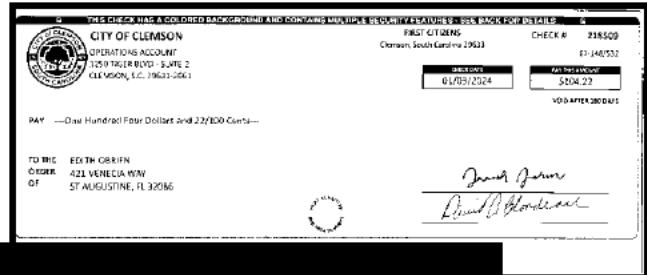
DATE: 01/03/2024
PAY TO THE ORDER OF: GABRIEL FISHER
3000 WOODBURY LANE S
PUEBLO GRANDE, FL 32064

PAY: Seventy Three Dollars and 47/100 Cents

Amount: \$73.47

Signature: David B. Henderson

chk# 218508 \$73.47



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

CHECK # 218509
FIRST CITIZENS
Clemson, South Carolina 29631

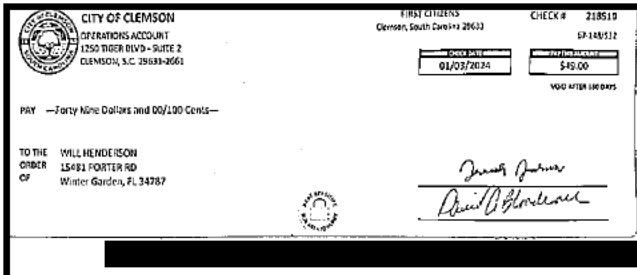
DATE: 01/03/2024
PAY TO THE ORDER OF: EDITH CORBIN
421 VENEZIA WAY
ST AUGUSTINE, FL 32086

PAY: One Hundred Four Dollars and 22/100 Cents

Amount: \$104.22

Signature: David B. Henderson

chk# 218509 \$104.22



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

CHECK # 218510
FIRST CITIZENS
Clemson, South Carolina 29631

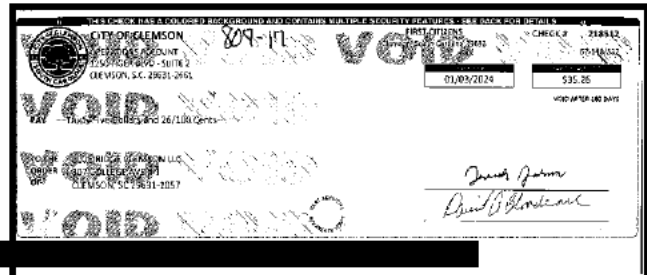
DATE: 01/03/2024
PAY TO THE ORDER OF: WILL HENDERSON
15481 PORTER RD
WINTER GARDEN, FL 34787

PAY: Forty Nine Dollars and 00/100 Cents

Amount: \$49.00

Signature: David B. Henderson

chk# 218510 \$49.00



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

CHECK # 218512
FIRST CITIZENS
Clemson, South Carolina 29631

DATE: 01/09/2024
PAY TO THE ORDER OF: [REDACTED]

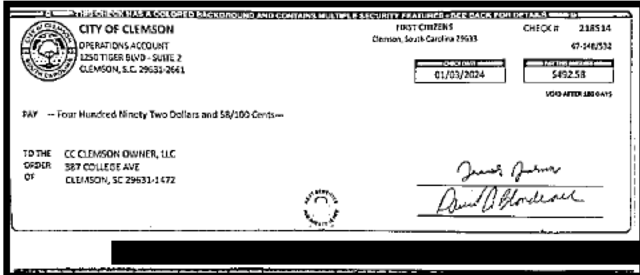
PAY: Thirty Five Dollars and 26/100 Cents

Amount: \$35.26

Signature: David B. Henderson

chk# 218512 \$35.26

Statement Period: January 1, 2024 Thru January 31, 2024

 Account Number : XXXXXXXXXX


CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

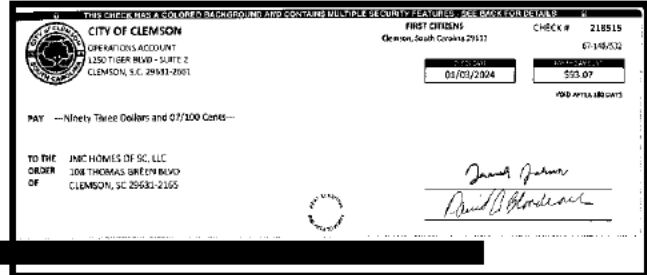
FIRST CITIZENS CHECK # 218514
 Clemson, South Carolina 29631 07-148-532

DATE 01/03/2024 PAY TO THE ORDER OF \$492.58

PAY — Four Hundred Ninety Two Dollars and 58/100 Cents—

TO THE ORDER OF CC CLEMSON OWNER, LLC
 387 COLLEGE AVE
 CLEMSON, SC 29631-1472

James James
David B. Henderson

chk# 218514 \$492.58


CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

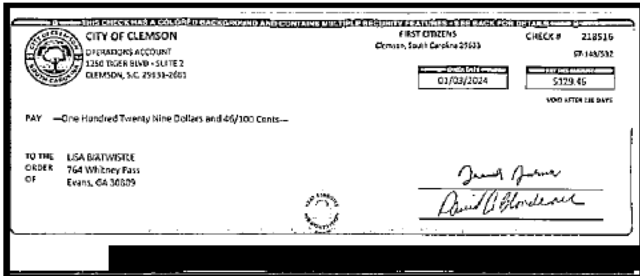
FIRST CITIZENS CHECK # 218515
 Clemson, South Carolina 29631 07-148-532

DATE 01/03/2024 PAY TO THE ORDER OF \$93.07

PAY — Ninety Three Dollars and 07/100 Cents—

TO THE ORDER OF JMC HOMES OF SC, LLC
 106 THOMAS GREEN RD
 CLEMSON, SC 29631-2165

James James
David B. Henderson

chk# 218515 \$93.07


CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

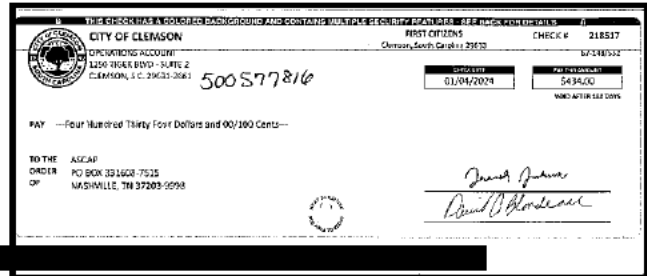
FIRST CITIZENS CHECK # 218516
 Clemson, South Carolina 29631 07-148-532

DATE 01/03/2024 PAY TO THE ORDER OF \$129.46

PAY — One Hundred Twenty Nine Dollars and 46/100 Cents—

TO THE ORDER OF LISA BATHWISSE
 764 WHITNEY FASS
 EVANS, GA 30829

James James
David B. Henderson

chk# 218516 \$129.46


CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

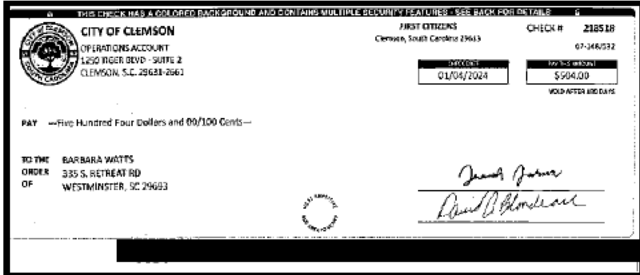
FIRST CITIZENS CHECK # 218517
 Clemson, South Carolina 29631 07-148-532

DATE 01/04/2024 PAY TO THE ORDER OF \$434.00

PAY — Four Hundred Thirty Four Dollars and 00/100 Cents—

TO THE ORDER OF A&C AP
 PO BOX 331608-7525
 NASHVILLE, TN 37203-9598

James James
David B. Henderson

chk# 218517 \$434.00


CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

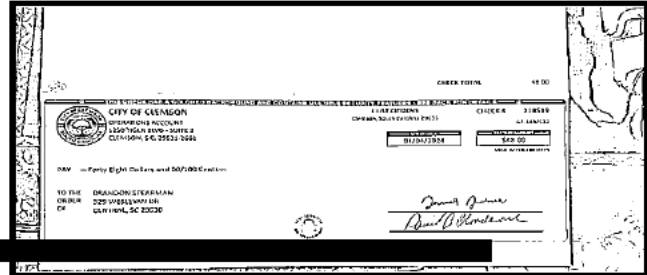
FIRST CITIZENS CHECK # 218518
 Clemson, South Carolina 29631 07-148-532

DATE 01/04/2024 PAY TO THE ORDER OF \$504.00

PAY — Five Hundred Four Dollars and 00/100 Cents—

TO THE ORDER OF BARBARA WATTS
 325 S. RETREAT RD
 WESTMINSTER, SC 29693

James James
David B. Henderson

chk# 218518 \$504.00


CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

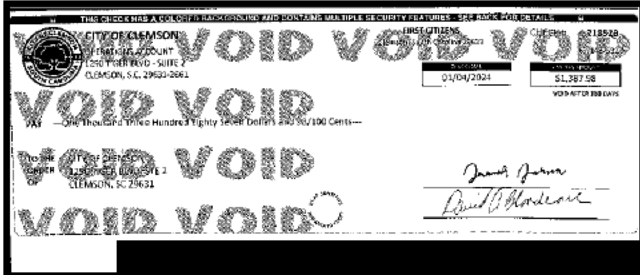
FIRST CITIZENS CHECK # 218519
 Clemson, South Carolina 29631 07-148-532

DATE 01/04/2024 PAY TO THE ORDER OF \$48.00

PAY — Forty Eight Dollars and 00/100 Cents—

TO THE ORDER OF DRAGONSHIP STEPHAN
 225 WISCONSIN AVE
 CLEMSON, SC 29631

James James
David B. Henderson

chk# 218519 \$48.00


CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

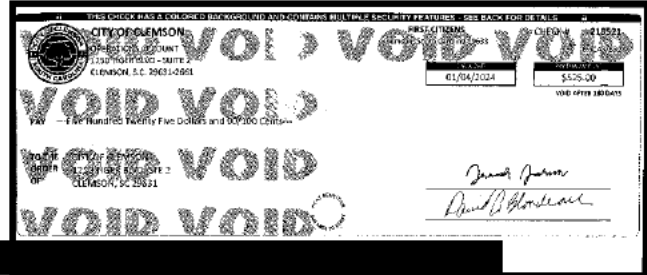
FIRST CITIZENS CHECK # 218520
 Clemson, South Carolina 29631 07-148-532

DATE 01/04/2024 PAY TO THE ORDER OF \$1,387.98

PAY — One Thousand Three Hundred Eighty Seven Dollars and 98/100 Cents—

TO THE ORDER OF JAMES JAMES
 1250 TIGER BLVD - SUITE 2
 CLEMSON, SC 29631

James James
David B. Henderson

chk# 218520 \$1,387.98


CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

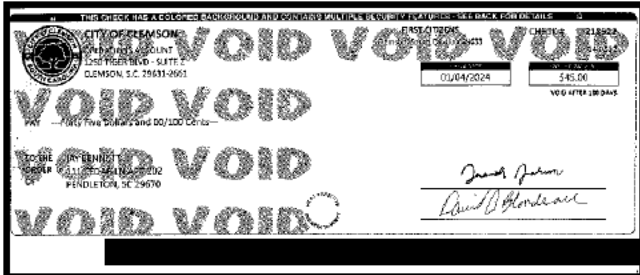
FIRST CITIZENS CHECK # 218521
 Clemson, South Carolina 29631 07-148-532

DATE 01/04/2024 PAY TO THE ORDER OF \$25.00

PAY — Twenty Five Dollars and 00/100 Cents—

TO THE ORDER OF GIRLY GOODS LLC
 533 MCALISTER RD
 WEST MOUNTAIN, SC 29566

James James
David B. Henderson

chk# 218521 \$25.00


CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

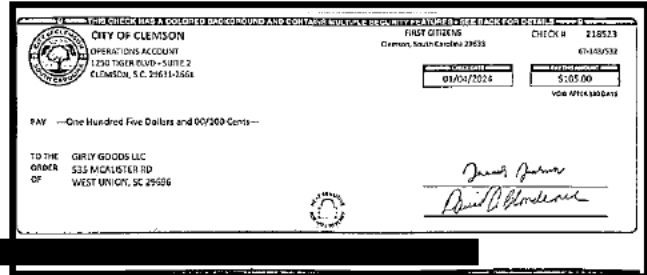
FIRST CITIZENS CHECK # 218522
 Clemson, South Carolina 29631 07-148-532

DATE 01/04/2024 PAY TO THE ORDER OF \$45.00

PAY — Forty Five Dollars and 00/100 Cents—

TO THE ORDER OF JAMES JAMES
 1250 TIGER BLVD - SUITE 2
 CLEMSON, SC 29631

James James
David B. Henderson

chk# 218522 \$45.00


CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS CHECK # 218523
 Clemson, South Carolina 29631 07-148-532

DATE 01/05/2024 PAY TO THE ORDER OF \$105.00

PAY — One Hundred Five Dollars and 00/100 Cents—

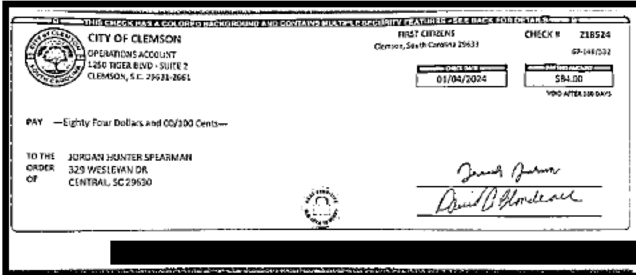
TO THE ORDER OF GIRLY GOODS LLC
 533 MCALISTER RD
 WEST MOUNTAIN, SC 29566

James James
David B. Henderson

chk# 218523 \$105.00

Statement Period: January 1, 2024 Thru January 31, 2024

Account Number :



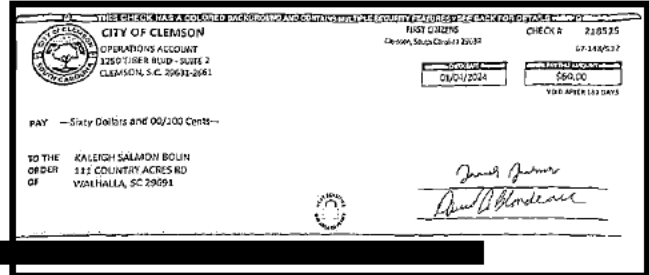
CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS
 CHECK # 218524
 01/04/2024 \$84.00

PAY — Eighty Four Dollars and 00/100 Cents—

TO THE ORDER OF
 JORDAN HUNTER SFLASHMAN
 329 WESLEYAN DR
 CENTRAL, SC 29630

Jordan Hunter Sflashman
David B. Henderson

chk# 218524 \$84.00


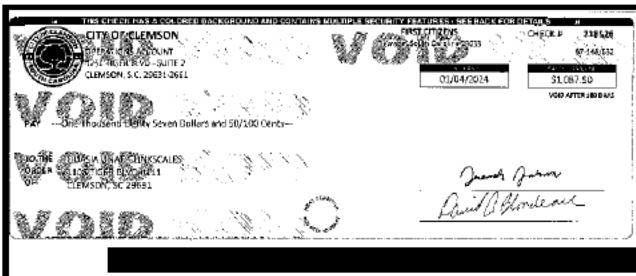
CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS
 CHECK # 218525
 01/04/2024 \$60.00

PAY — Sixty Dollars and 00/100 Cents—

TO THE ORDER OF
 KALEIGH SALMON BOLIN
 111 COUNTRY ACRES RD
 VIANALLA, SC 29691

Kaleigh Salmon Bolin
David B. Henderson

chk# 218525 \$60.00


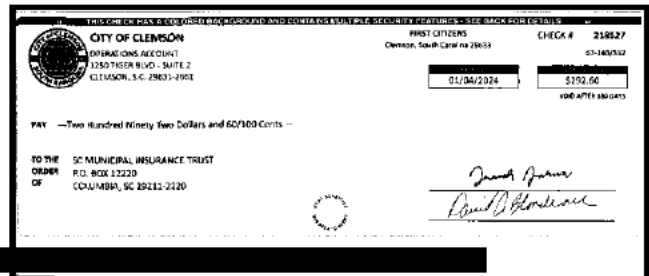
CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS
 CHECK # 218526
 01/04/2024 \$1,087.50

PAY — One Thousand Eighty Seven Dollars and 50/100 Cents—

TO THE ORDER OF
 SC MINERAL INSURANCE TRUST
 P.O. BOX 12230
 COLUMBIA, SC 29211-2120

David B. Henderson

chk# 218526 \$1,087.50


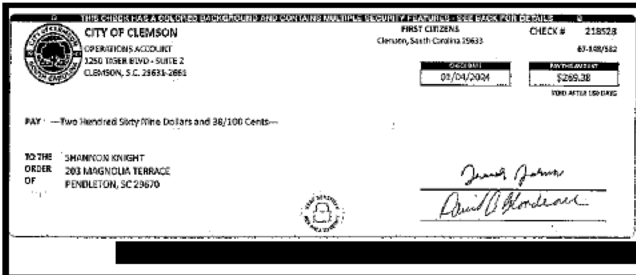
CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS
 CHECK # 218527
 01/04/2024 \$292.60

PAY — Two Hundred Ninety Two Dollars and 60/100 Cents—

TO THE ORDER OF
 SC MINERAL INSURANCE TRUST
 P.O. BOX 12230
 COLUMBIA, SC 29211-2120

David B. Henderson

chk# 218527 \$292.60


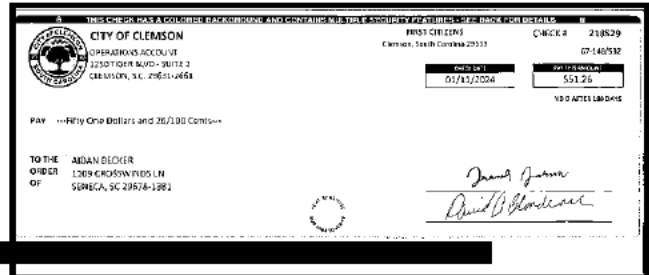
CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS
 CHECK # 218528
 01/04/2024 \$269.38

PAY — Two Hundred Sixty Nine Dollars and 38/100 Cents—

TO THE ORDER OF
 SHANNON KNIGHT
 203 MAGNOLIA TERRACE
 PENLETON, SC 29670

Shannon Knight
David B. Henderson

chk# 218528 \$269.38


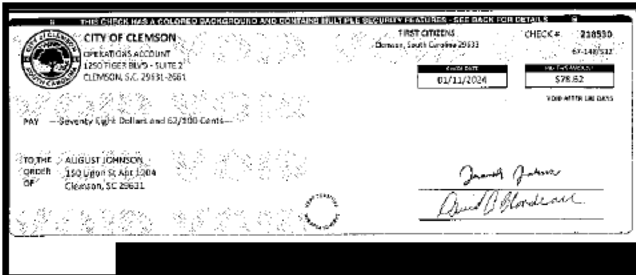
CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS
 CHECK # 218529
 01/11/2024 \$51.26

PAY — Fifty One Dollars and 26/100 Cents—

TO THE ORDER OF
 ADAM BLEWER
 1289 CROSSLAND RD LN
 SHERIDA, SC 29674-1881

Adam Blevier
David B. Henderson

chk# 218529 \$51.26


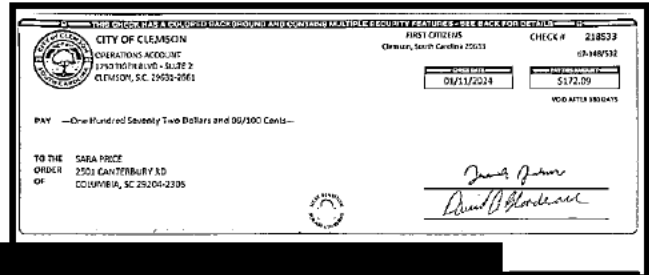
CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS
 CHECK # 218530
 01/11/2024 \$78.62

PAY — Seventy Eight Dollars and 62/100 Cents—

TO THE ORDER OF
 AUGUST JOHNSON
 150 Upton St Apt 1204
 Clemson, SC 29631

August Johnson
David B. Henderson

chk# 218530 \$78.62


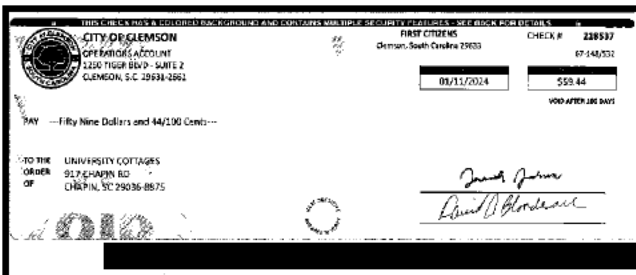
CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS
 CHECK # 218533
 01/11/2024 \$172.09

PAY — One Hundred Seventy Two Dollars and 09/100 Cents—

TO THE ORDER OF
 SARA PRICE
 2501 GANTTBRURY RD
 COLUMBIA, SC 29204-2395

Sara Price
David B. Henderson

chk# 218533 \$172.09


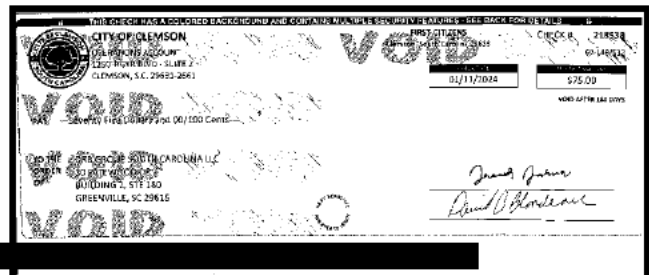
CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS
 CHECK # 218537
 01/11/2024 \$59.44

PAY — Fifty Nine Dollars and 44/100 Cents—

TO THE ORDER OF
 UNIVERSITY COTTAGES
 917 CHAPIN RD
 CHAPIN, SC 29036-8875

University Cottages
David B. Henderson

chk# 218537 \$59.44


CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS
 CHECK # 218538
 01/11/2024 \$75.00

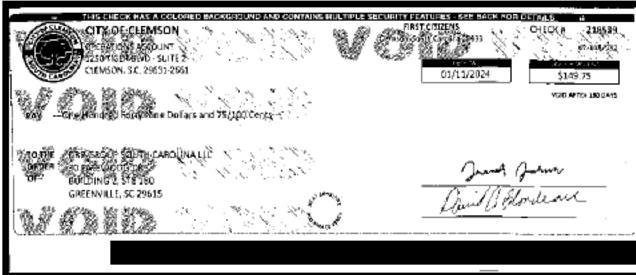
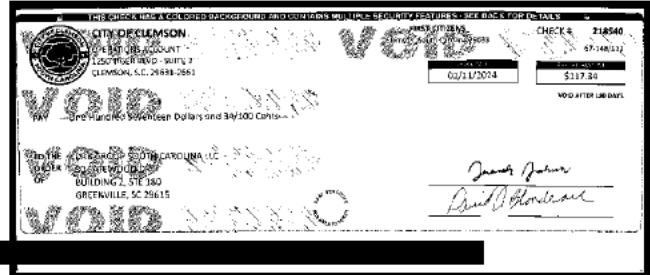
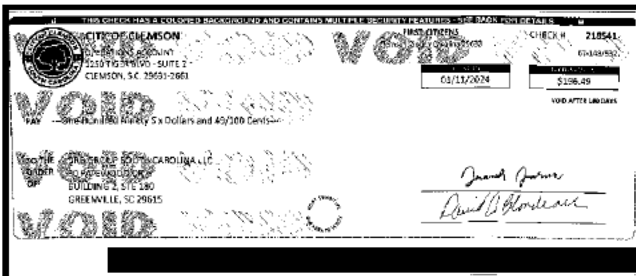
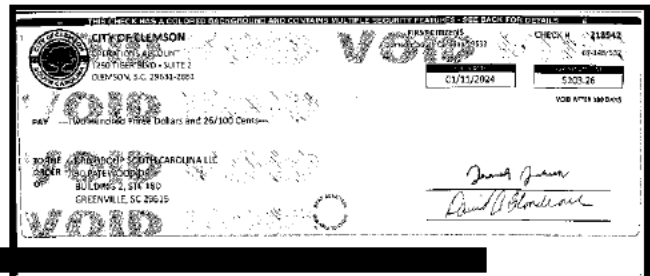
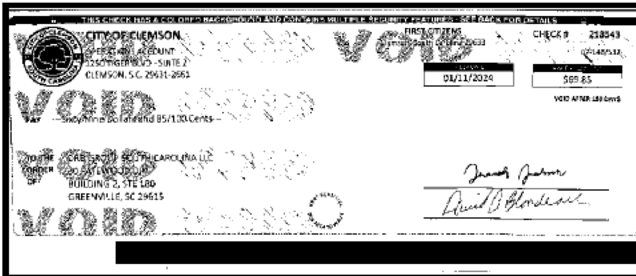
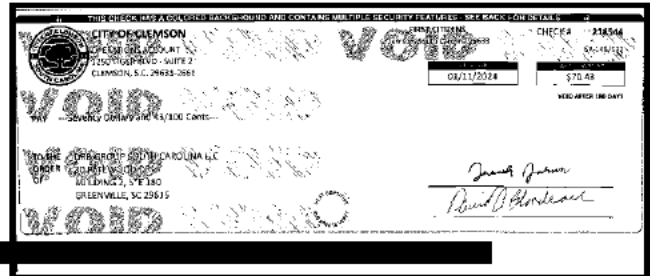
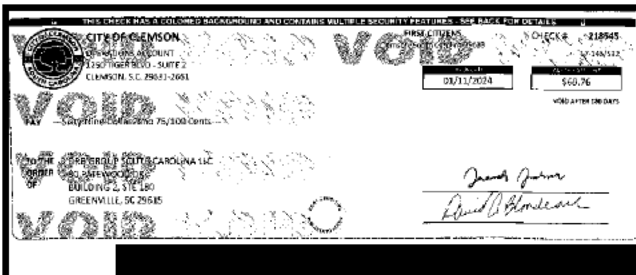
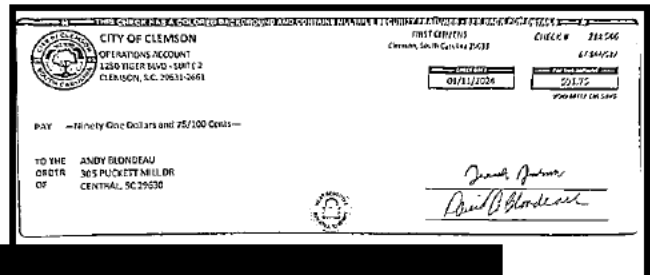
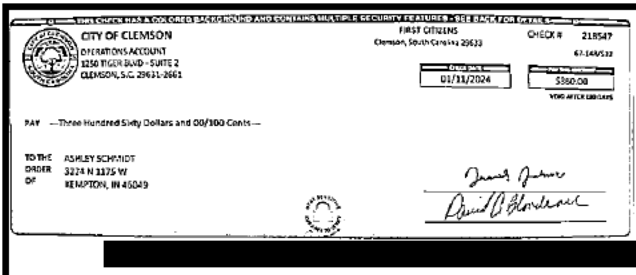
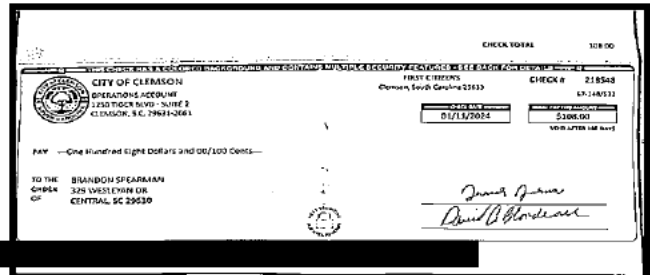
PAY — Seventy Five Dollars and 00/100 Cents—

TO THE ORDER OF
 UNIVERSITY OF SOUTH CAROLINA LLC
 801 CHINA ST STE 100
 GREENVILLE, SC 29615

University of South Carolina LLC
David B. Henderson

chk# 218538 \$75.00

Statement Period: January 1, 2024 Thru January 31, 2024

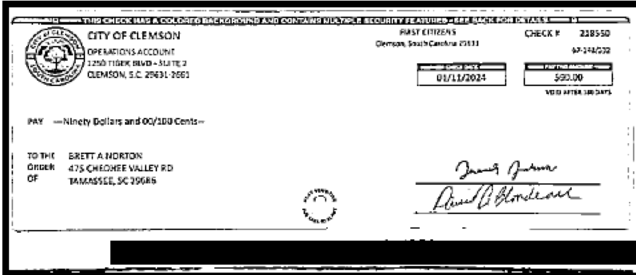
 Account Number : XXXXXXXXXX

chk# 218539 \$149.75

chk# 218540 \$117.34

chk# 218541 \$196.49

chk# 218542 \$203.26

chk# 218543 \$69.85

chk# 218544 \$70.43

chk# 218545 \$69.76

chk# 218546 \$91.75

chk# 218547 \$360.00

chk# 218548 \$108.00

Central Bank Operations - DAC02
 P.O. Box 27131
 Raleigh, NC 27611-7131

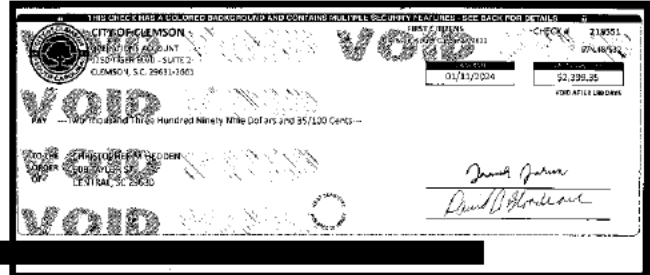
00010
 CITY OF CLEMSON SWP
 OFFICE OF FINANCE
 1250 TIGER BLVD STE 2
 CLEMSON SC 29631-2661

Statement Period: January 1, 2024 Thru January 31, 2024

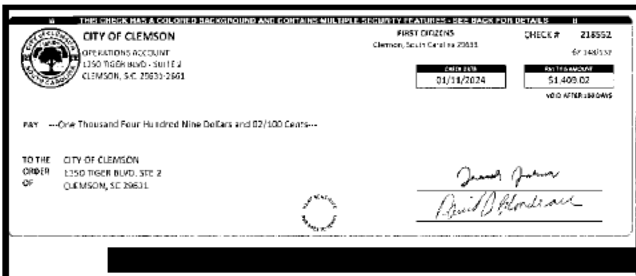
Account Number: XXXXXXXXXX



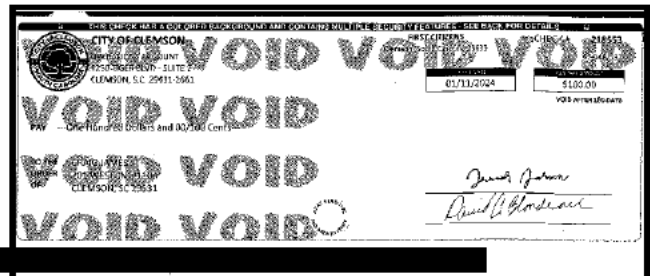
chk# 218550 \$90.00



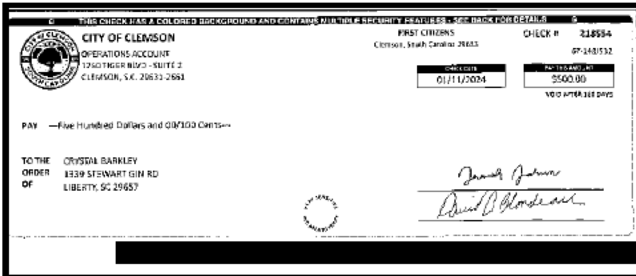
chk# 218551 \$2,399.35



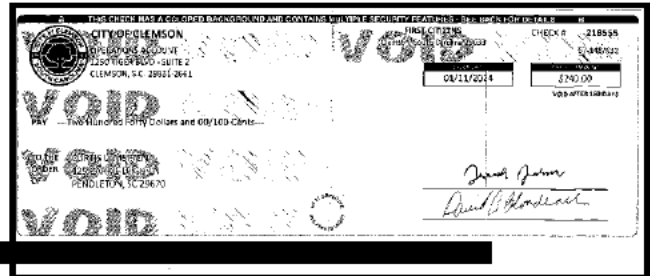
chk# 218552 \$1,409.02



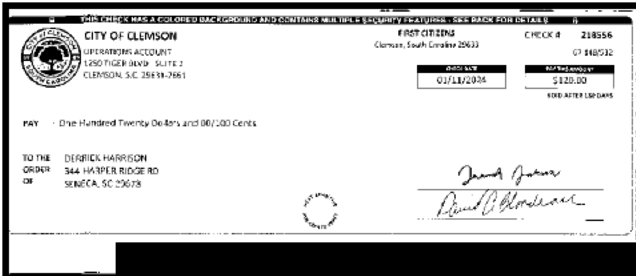
chk# 218553 \$100.00



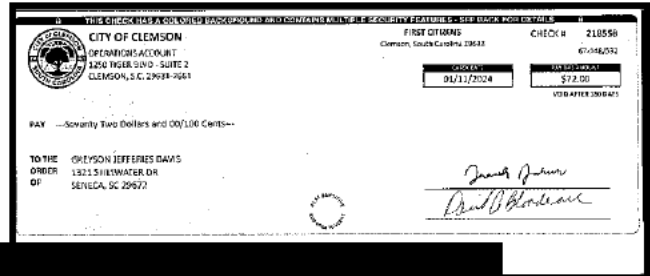
chk# 218554 \$500.00



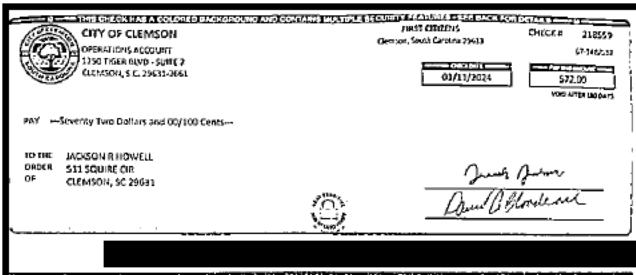
chk# 218555 \$240.00



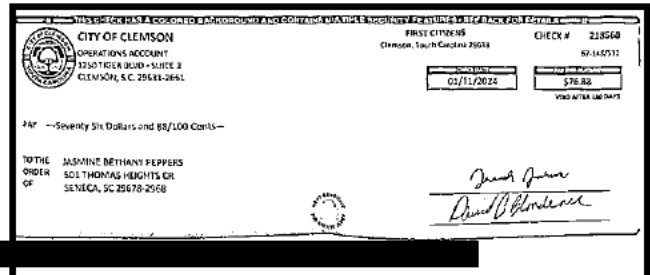
chk# 218556 \$120.00



chk# 218558 \$72.00



chk# 218559 \$72.00



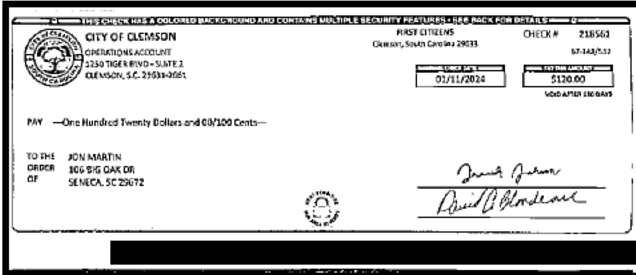
chk# 218560 \$76.88

Central Bank Operations - DAC02
 P.O. Box 27131
 Raleigh, NC 27611-7131

**CITY OF CLEMSON SWP
 OFFICE OF FINANCE
 1250 TIGER BLVD STE 2
 CLEMSON SC 29631-2661**

Statement Period: January 1, 2024 Thru January 31, 2024

Account Number : XXXXXXXXXX



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

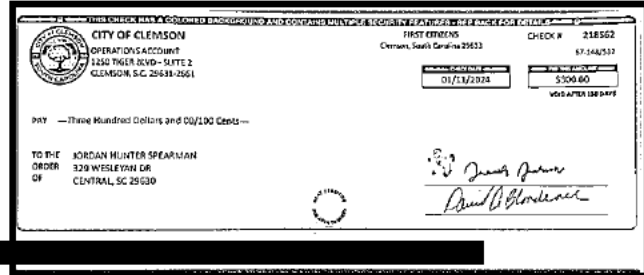
FIRST CITIZENS CHECK # 218561
 01/11/2024 \$120.00

PAY —One Hundred Twenty Dollars and 00/100 Cents—

TO THE ORDER OF: JON MARTIN
 806 BIG OAK DR
 SEMECA, SC 29672

David B. Henderson

chk# 218561 \$120.00



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

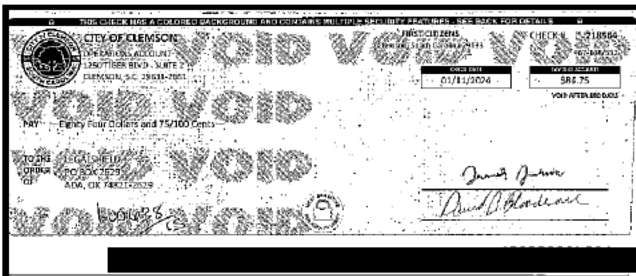
FIRST CITIZENS CHECK # 218562
 01/11/2024 \$300.00

PAY —Three Hundred Dollars and 00/100 Cents—

TO THE ORDER OF: JORDAN HUNTER SPEARMAN
 320 WESLEYAN DR
 CENTRAL, SC 29630

David B. Henderson

chk# 218562 \$300.00



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

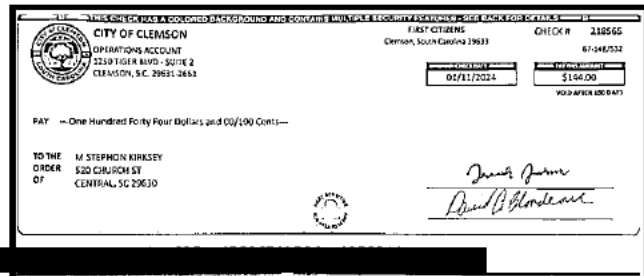
FIRST CITIZENS CHECK # 218564
 01/11/2024 \$84.75

PAY —Eighty Four Dollars and 75/100 Cents—

TO THE ORDER OF: M. STEPHEN KIRKSEY
 520 CHURCH ST
 CENTRAL, SC 29630

David B. Henderson

chk# 218564 \$84.75



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

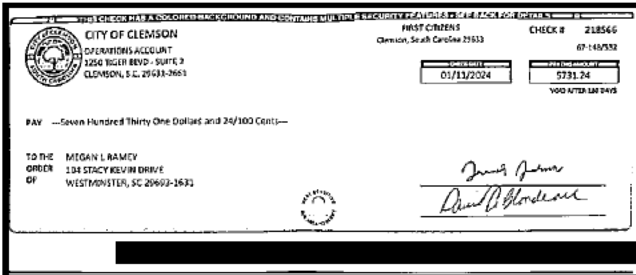
FIRST CITIZENS CHECK # 218565
 01/11/2024 \$144.00

PAY —One Hundred Forty Four Dollars and 00/100 Cents—

TO THE ORDER OF: M. STEPHEN KIRKSEY
 520 CHURCH ST
 CENTRAL, SC 29630

David B. Henderson

chk# 218565 \$144.00



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

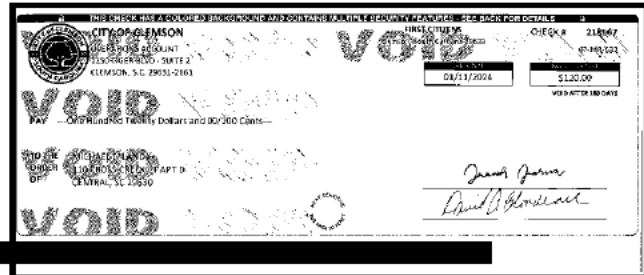
FIRST CITIZENS CHECK # 218566
 01/11/2024 \$731.24

PAY —Seven Hundred Thirty One Dollars and 24/100 Cents—

TO THE ORDER OF: MEGAN L RAMSEY
 104 STACY KEVIN DRIVE
 WESTMINSTER, SC 29692-2632

David B. Henderson

chk# 218566 \$731.24



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

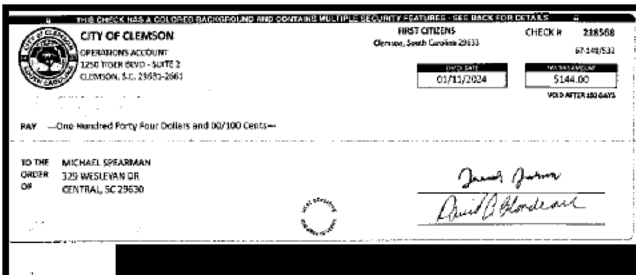
FIRST CITIZENS CHECK # 218567
 01/11/2024 \$120.00

PAY —One Hundred Twenty Dollars and 00/100 Cents—

TO THE ORDER OF: NEW YORK LIFE INSURANCE
 C/O M & P BANK
 PO BOX 1917
 BRATTLEBORO, VT 05602-1917

David B. Henderson

chk# 218567 \$120.00



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

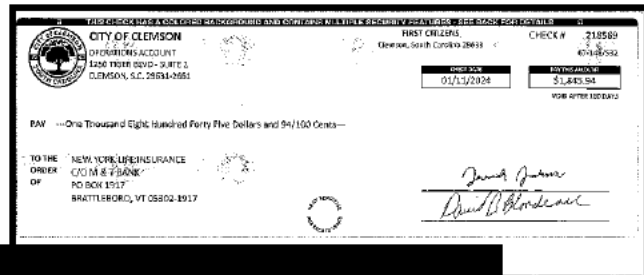
FIRST CITIZENS CHECK # 218568
 01/11/2024 \$144.00

PAY —One Hundred Forty Four Dollars and 00/100 Cents—

TO THE ORDER OF: MICHAEL SPEARMAN
 320 WESLEYAN DR
 CENTRAL, SC 29630

David B. Henderson

chk# 218568 \$144.00



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

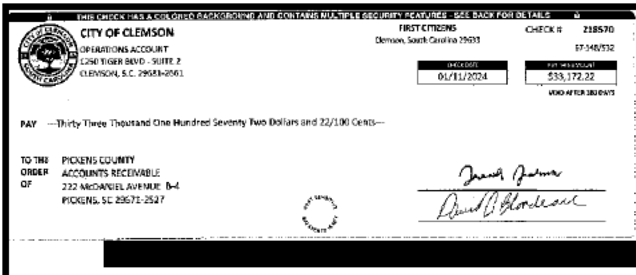
FIRST CITIZENS CHECK # 218569
 01/11/2024 \$1,845.94

PAY —One Thousand Eight Hundred Forty Five Dollars and 94/100 Cents—

TO THE ORDER OF: PICKENS COUNTY
 ACCOUNTS RECEIVABLE
 222 McANIEL AVENUE B-4
 PICKENS, SC 29671-2527

David B. Henderson

chk# 218569 \$1,845.94



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

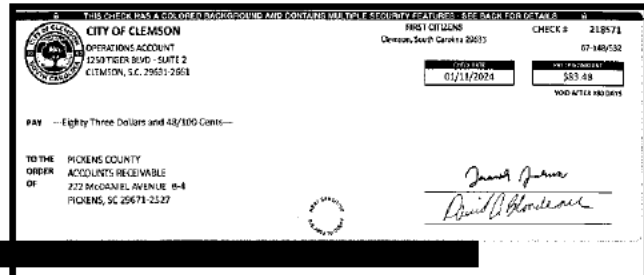
FIRST CITIZENS CHECK # 218570
 01/11/2024 \$33,172.22

PAY —Thirty Three Thousand One Hundred Seventy Two Dollars and 22/100 Cents—

TO THE ORDER OF: PICKENS COUNTY
 ACCOUNTS RECEIVABLE
 222 McANIEL AVENUE B-4
 PICKENS, SC 29671-2527

David B. Henderson

chk# 218570 \$33,172.22



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS CHECK # 218571
 01/11/2024 \$83.48

PAY —Eighty Three Dollars and 48/100 Cents—

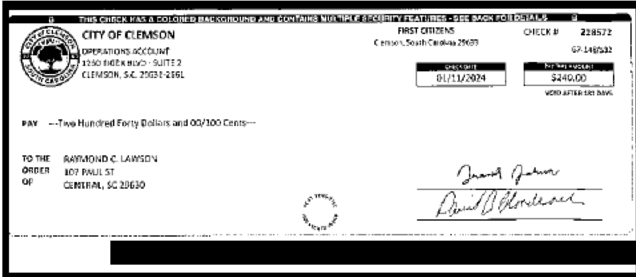
TO THE ORDER OF: PICKENS COUNTY
 ACCOUNTS RECEIVABLE
 222 McANIEL AVENUE B-4
 PICKENS, SC 29671-2527

David B. Henderson

chk# 218571 \$83.48

Statement Period: January 1, 2024 Thru January 31, 2024

Account Number : ██████████



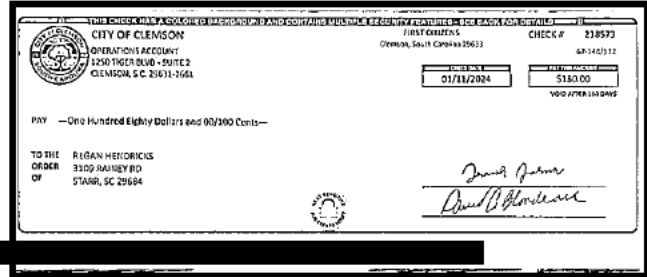
CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS
 CHECK # 218572
 67-1487532
 01/11/2024 \$240.00
 VOID AFTER 180 DAYS

PAY —Two Hundred Forty Dollars and 00/100 Cents—

TO THE ORDER OF
 RAYMOND C. LAWSON
 407 PAUL ST
 CLEMSON, SC 29630

David J. Jones
David B. Henderson

chk# 218572 \$240.00


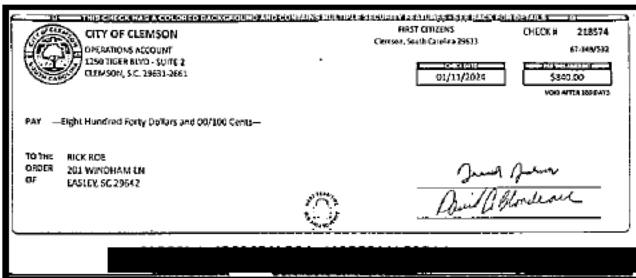
CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS
 CHECK # 218573
 67-1487532
 01/11/2024 \$180.00
 VOID AFTER 180 DAYS

PAY —One Hundred Eighty Dollars and 00/100 Cents—

TO THE ORDER OF
 RIGAN HENDRICKS
 3100 BAUNEY RD
 STARR, SC 29564

David J. Jones
David B. Henderson

chk# 218573 \$180.00


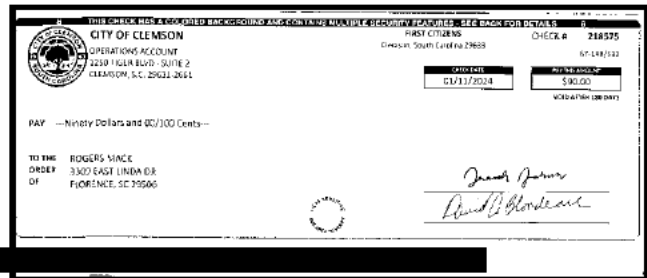
CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS
 CHECK # 218574
 67-1487532
 01/11/2024 \$80.00
 VOID AFTER 180 DAYS

PAY —Eight Hundred Forty Dollars and 00/100 Cents—

TO THE ORDER OF
 RICK ROB
 201 WYNDHAM LN
 EASLEY, SC 29642

David J. Jones
David B. Henderson

chk# 218574 \$840.00


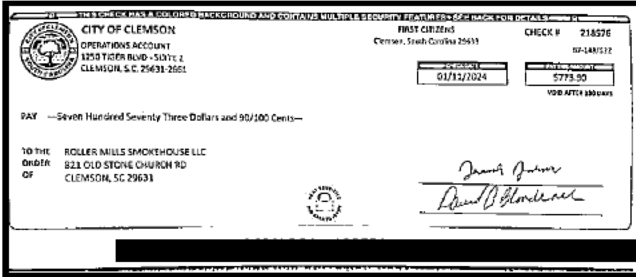
CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS
 CHECK # 218575
 67-1487532
 01/11/2024 \$90.00
 VOID AFTER 180 DAYS

PAY —Ninety Dollars and 00/100 Cents—

TO THE ORDER OF
 ROGERS SANCE
 3307 EAST LINDA DR
 FLORENCE, SC 29506

David J. Jones
David B. Henderson

chk# 218575 \$90.00


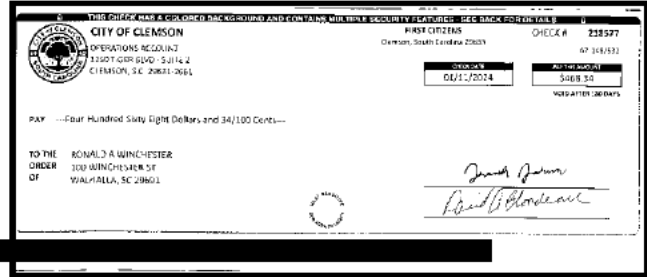
CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS
 CHECK # 218576
 67-1487532
 01/12/2024 \$773.90
 VOID AFTER 180 DAYS

PAY —Seven Hundred Seventy Three Dollars and 90/100 Cents—

TO THE ORDER OF
 ROLLER MILLS SMOKHOUSE LLC
 821 OLD STONE CHURCH RD
 CLEMSON, SC 29631

David J. Jones
David B. Henderson

chk# 218576 \$773.90


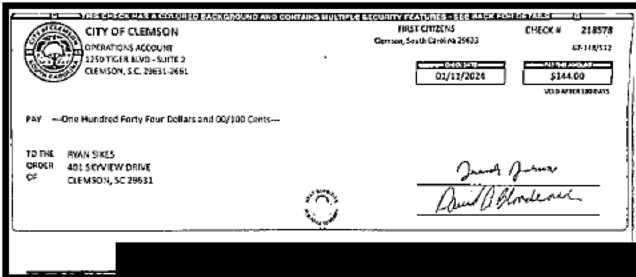
CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS
 CHECK # 218577
 67-1487532
 01/11/2024 \$468.34
 VOID AFTER 180 DAYS

PAY —Four Hundred Sixty Eight Dollars and 34/100 Cents—

TO THE ORDER OF
 RONALD A WINCHESTER
 100 WINCHESTER ST
 WYALFALLA, SC 29691

David J. Jones
David B. Henderson

chk# 218577 \$468.34


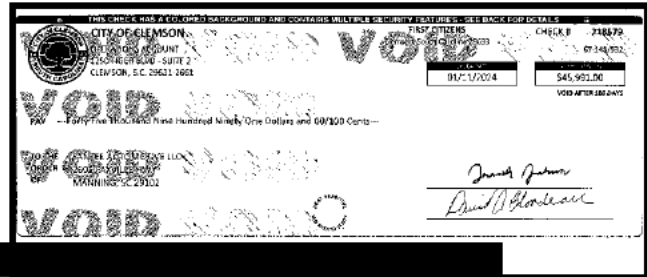
CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS
 CHECK # 218578
 67-1487532
 02/12/2024 \$144.00
 VOID AFTER 180 DAYS

PAY —One Hundred Forty Four Dollars and 00/100 Cents—

TO THE ORDER OF
 RYAN SIKES
 401 SCYVIEW DRIVE
 CLEMSON, SC 29631

David J. Jones
David B. Henderson

chk# 218578 \$144.00


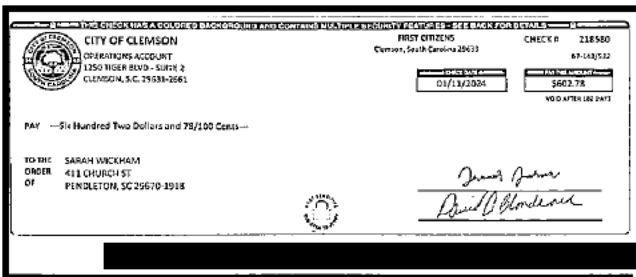
CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS
 CHECK # 218579
 67-1487532
 01/11/2024 \$45,991.00
 VOID AFTER 180 DAYS

PAY —Forty Five Thousand Nine Hundred Ninety One Dollars and 00/100 Cents—

TO THE ORDER OF
 RYAN SIKES
 401 SCYVIEW DRIVE
 CLEMSON, SC 29631

David J. Jones
David B. Henderson

chk# 218579 \$45,991.00


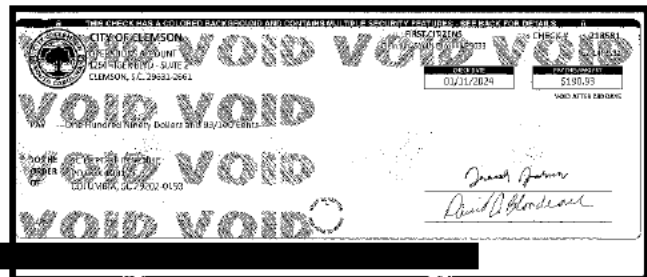
CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS
 CHECK # 218580
 67-1487532
 01/11/2024 \$602.78
 VOID AFTER 180 DAYS

PAY —Six Hundred Two Dollars and 78/100 Cents—

TO THE ORDER OF
 SARAH WICKHAM
 411 CHURCH ST
 PENNINGTON, SC 29670 3918

David J. Jones
David B. Henderson

chk# 218580 \$602.78


CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS
 CHECK # 218581
 67-1487532
 02/11/2024 \$190.93
 VOID AFTER 180 DAYS

PAY —One Hundred Ninety Dollars and 93/100 Cents—

TO THE ORDER OF
 SARAH WICKHAM
 411 CHURCH ST
 PENNINGTON, SC 29670 3918

David J. Jones
David B. Henderson

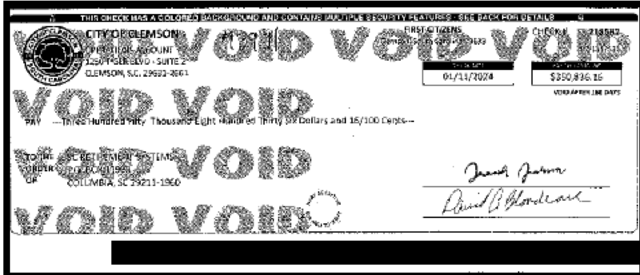
chk# 218581 \$190.93

Central Bank Operations - DAC02
P.O. Box 27131
Raleigh, NC 27611-7131

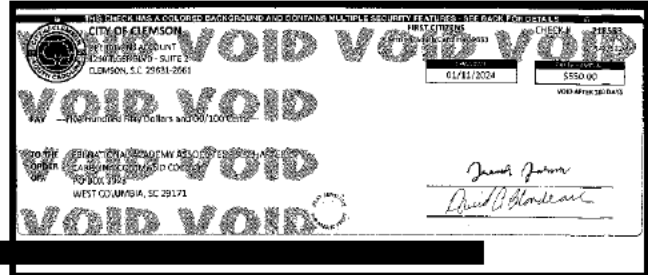
CITY OF CLEMSON SWP
OFFICE OF FINANCE
1250 TIGER BLVD STE 2
CLEMSON SC 29631-2661

Statement Period: January 1, 2024 Thru January 31, 2024

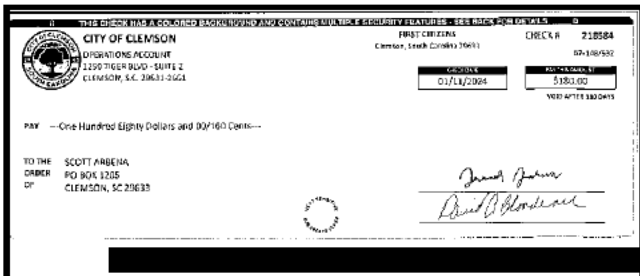
Account Number: [REDACTED]



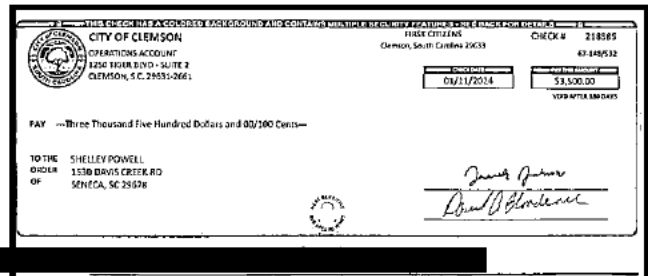
chk# 218582 \$350,836.16



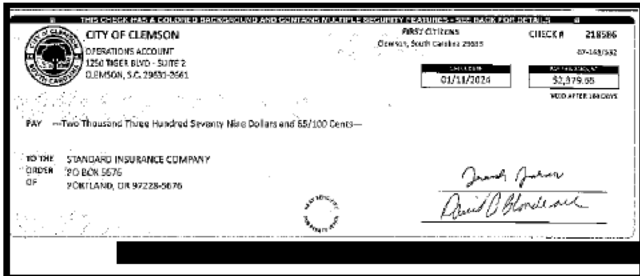
chk# 218583 \$550.00



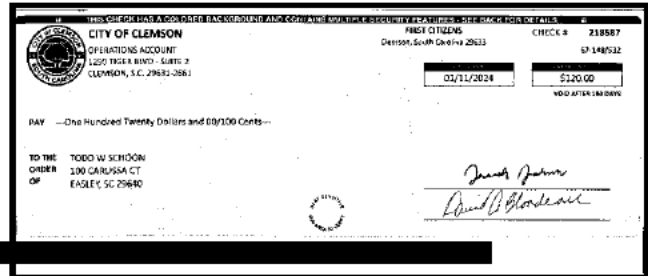
chk# 218584 \$180.00



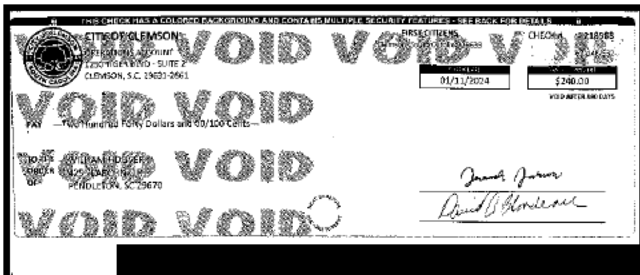
chk# 218585 \$3,500.00



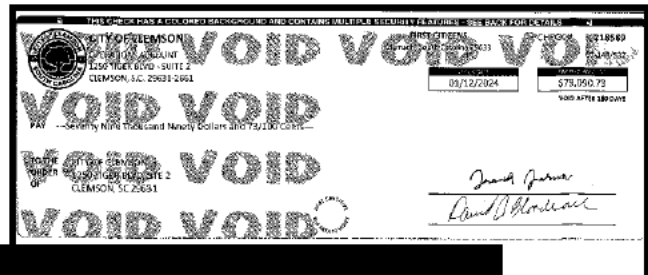
chk# 218586 \$2,379.65



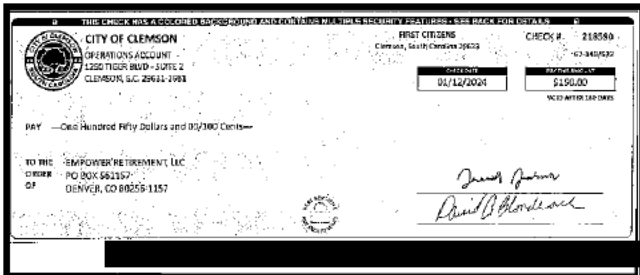
chk# 218587 \$120.00



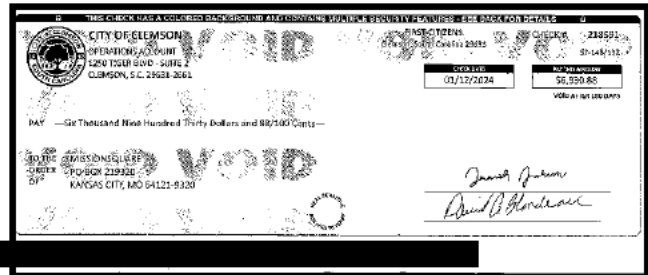
chk# 218588 \$240.00



chk# 218589 \$79,090.73



chk# 218590 \$150.00



chk# 218591 \$6,930.88

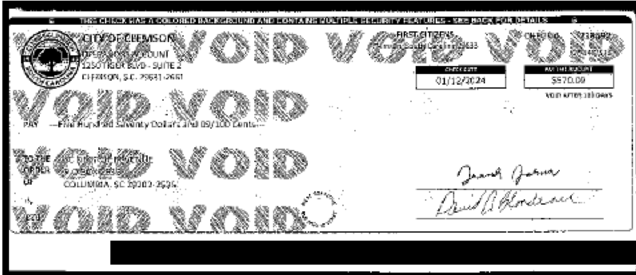
Central Bank Operations - DAC02
P.O. Box 27131
Raleigh, NC 27611-7131

00010

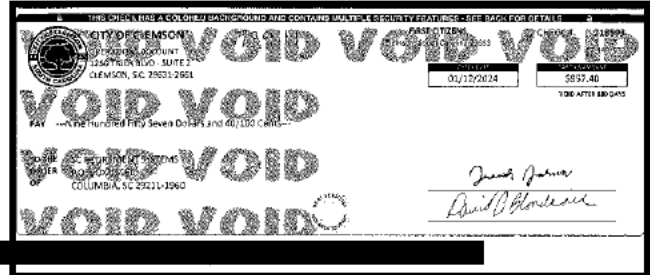
CITY OF CLEMSON SWP
OFFICE OF FINANCE
1250 TIGER BLVD STE 2
CLEMSON SC 29631-2661

Statement Period: January 1, 2024 Thru January 31, 2024

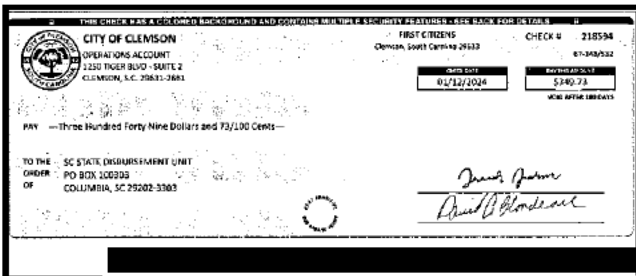
Account Number: [REDACTED]



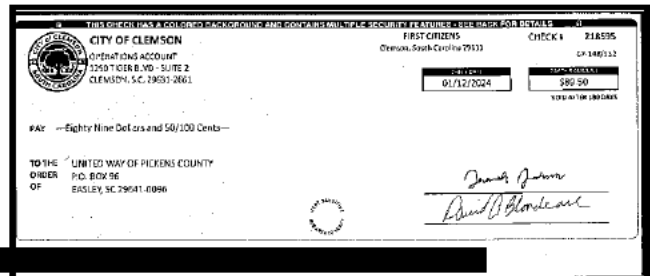
chk# 218592 \$570.09



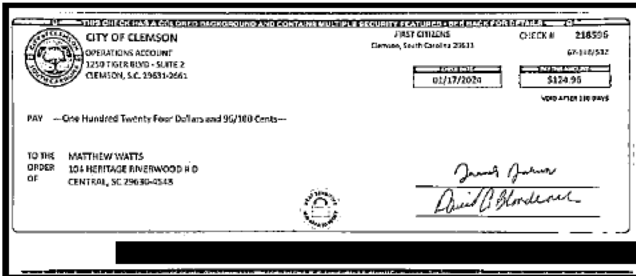
chk# 218593 \$957.40



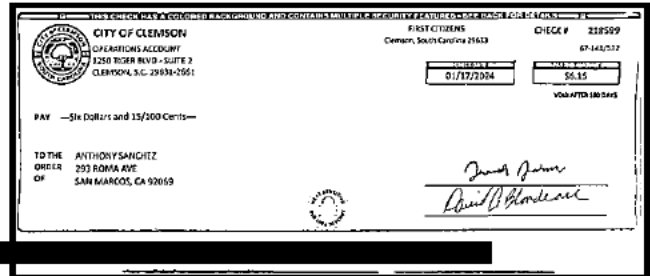
chk# 218594 \$349.73



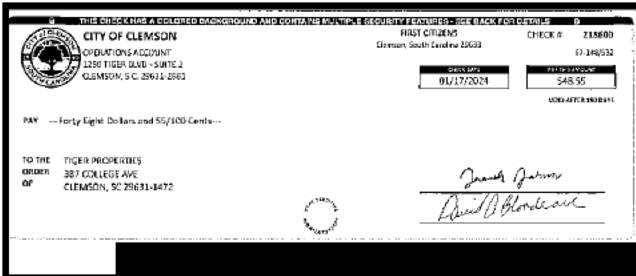
chk# 218595 \$89.50



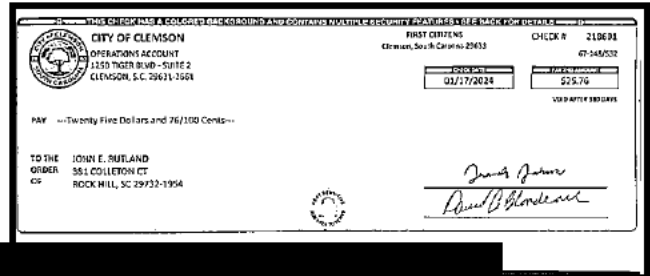
chk# 218596 \$124.96



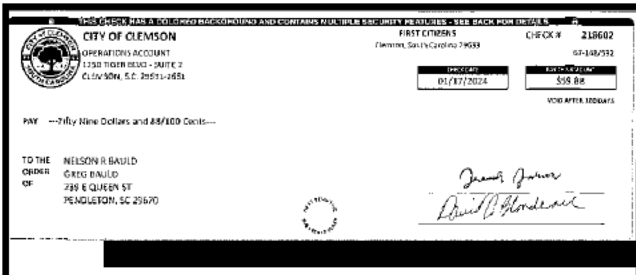
chk# 218599 \$6.15



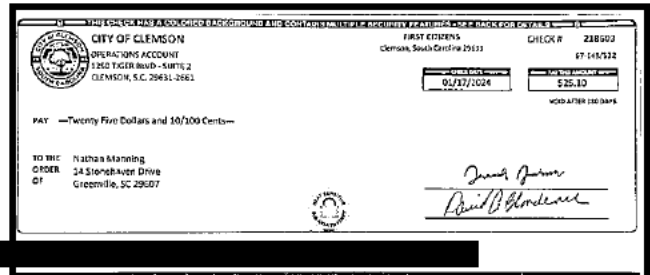
chk# 218600 \$48.55



chk# 218601 \$25.76



chk# 218602 \$59.88



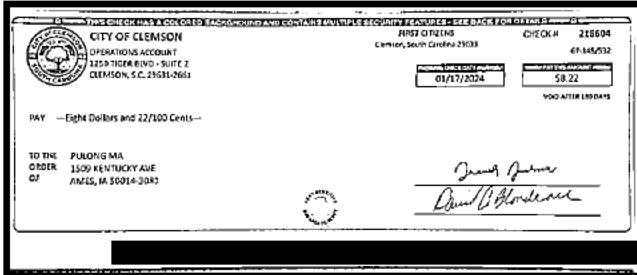
chk# 218603 \$25.10

Central Bank Operations - DAC02
 P.O. Box 27131
 Raleigh, NC 27611-7131

CITY OF CLEMSON SWP
 OFFICE OF FINANCE
 1250 TIGER BLVD STE 2
 CLEMSON SC 29631-2661

Statement Period: January 1, 2024 Thru January 31, 2024

Account Number : XXXXXXXXXX



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

CHECK # 218604
 FIRST CITIZENS
 67-1487332

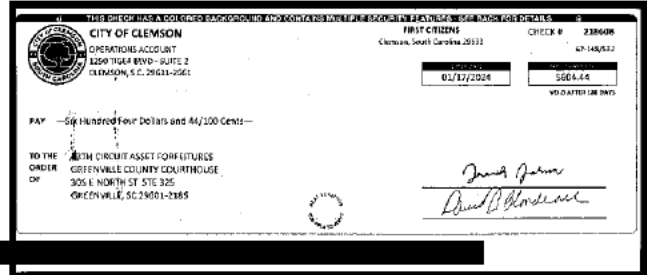
DATE 01/17/2024
 AMOUNT \$9.22

PAY —Eight Dollars and 22/100 Cents—

TO THE ORDER OF PULONIG MA
 1509 KENTUCKY AVE
 ARLIS, N. 50014-2082

David J. Jones
David B. Henderson

chk# 218604 \$8.22



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

CHECK # 218608
 FIRST CITIZENS
 67-1487332

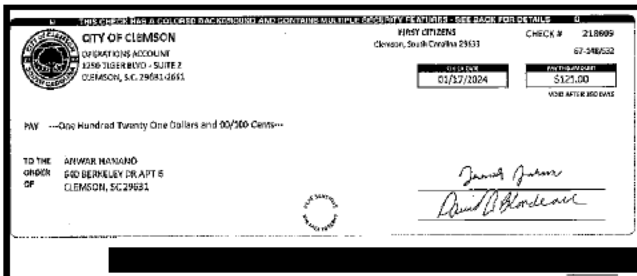
DATE 01/17/2024
 AMOUNT \$604.44

PAY —Six Hundred Four Dollars and 44/100 Cents—

TO THE ORDER OF 8TH CIRCUIT ASSET FORECLOSURE
 GREENVILLE COUNTY COURTHOUSE
 305 E NORTH ST STE 325
 GREENVILLE, SC 29601-2385

David J. Jones
David B. Henderson

chk# 218608 \$604.44



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

CHECK # 218609
 FIRST CITIZENS
 67-1487332

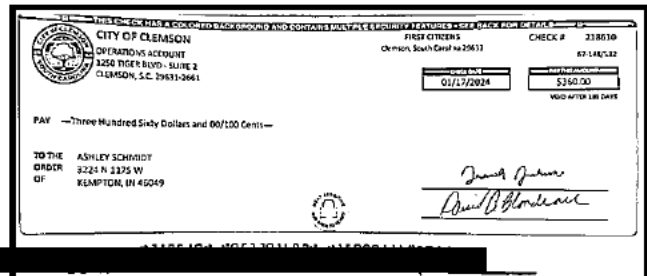
DATE 01/17/2024
 AMOUNT \$121.00

PAY —One Hundred Twenty One Dollars and 00/100 Cents—

TO THE ORDER OF ANIKOR HANSONO
 640 BERNLEY DR APT 6
 CLEMSON, SC 29631

David J. Jones
David B. Henderson

chk# 218609 \$121.00



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

CHECK # 218610
 FIRST CITIZENS
 67-1487332

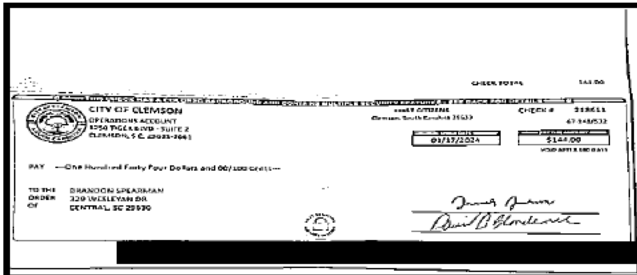
DATE 01/17/2024
 AMOUNT \$360.00

PAY —Three Hundred Sixty Dollars and 00/100 Cents—

TO THE ORDER OF ASHLEY SCHMIDT
 8225 N 1275 W
 KEMPTON, IN 46049

David J. Jones
David B. Henderson

chk# 218610 \$360.00



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

CHECK # 218611
 FIRST CITIZENS
 67-1487332

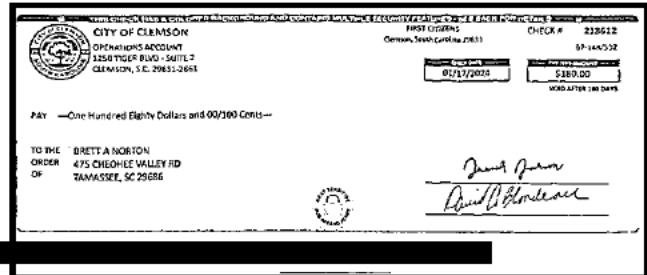
DATE 01/17/2024
 AMOUNT \$144.00

PAY —One Hundred Forty Four Dollars and 00/100 Cents—

TO THE ORDER OF DRANON SPERDIAN
 329 W CLEVELAND DR
 CENTRAL, SC 29590

David J. Jones
David B. Henderson

chk# 218611 \$144.00



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

CHECK # 218612
 FIRST CITIZENS
 67-1487332

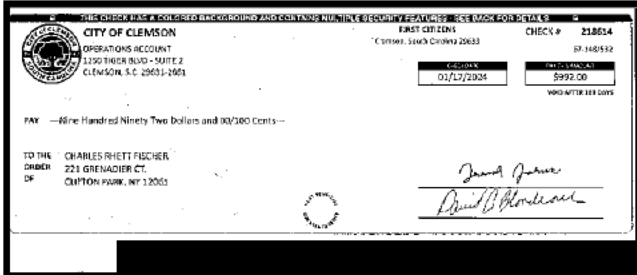
DATE 01/17/2024
 AMOUNT \$180.00

PAY —One Hundred Eighty Dollars and 00/100 Cents—

TO THE ORDER OF BRETT A NORBON
 475 CHECHILE VALLEY RD
 TANNASSEE, SC 29586

David J. Jones
David B. Henderson

chk# 218612 \$180.00



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

CHECK # 218614
 FIRST CITIZENS
 67-1487332

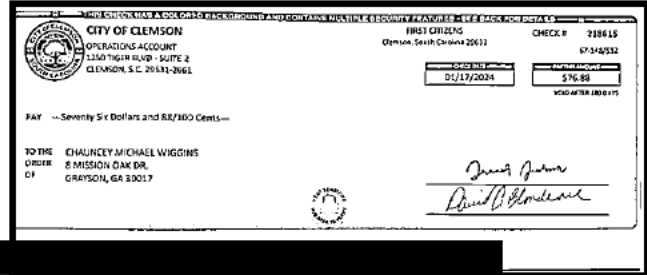
DATE 01/17/2024
 AMOUNT \$992.00

PAY —Nine Hundred Ninety Two Dollars and 00/100 Cents—

TO THE ORDER OF CHARLES RHETT FISCHER
 221 GRENADEER CT
 CLIFTON PARK, NY 12003

David J. Jones
David B. Henderson

chk# 218614 \$992.00



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

CHECK # 218615
 FIRST CITIZENS
 67-1487332

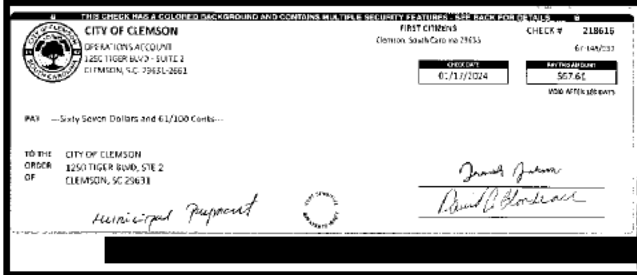
DATE 01/17/2024
 AMOUNT \$76.88

PAY —Seventy Six Dollars and 88/100 Cents—

TO THE ORDER OF CHANCEY MICHAEL WIGGINS
 8 MISSION OAK DR
 GRAYSON, GA 30017

David J. Jones
David B. Henderson

chk# 218615 \$76.88



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

CHECK # 218616
 FIRST CITIZENS
 67-1487332

DATE 01/17/2024
 AMOUNT \$67.61

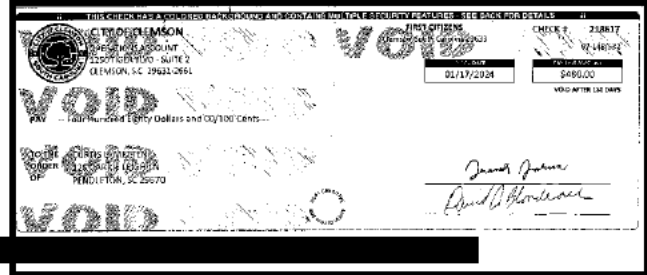
PAY —Sixty Seven Dollars and 61/100 Cents—

TO THE ORDER OF CITY OF CLEMSON
 1250 TIGER BLVD, STE 2
 CLEMSON, SC 29631

David J. Jones
David B. Henderson

Municipal Payment

chk# 218616 \$67.61



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

CHECK # 218617
 FIRST CITIZENS
 67-1487332

DATE 01/17/2024
 AMOUNT \$480.00

PAY —Four Hundred Eighty Dollars and 00/100 Cents—

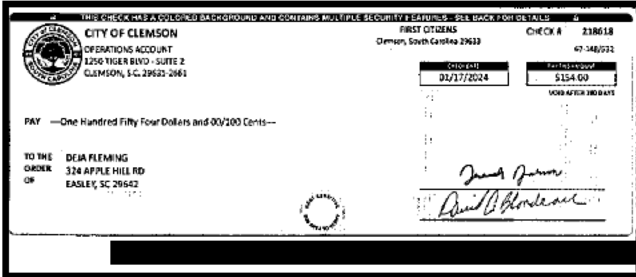
TO THE ORDER OF 10TH CIRCUIT ASSET FORECLOSURE
 1000 W. 10TH ST
 HENDERSON, NC 28570

David J. Jones
David B. Henderson

chk# 218617 \$480.00

Statement Period: January 1, 2024 Thru January 31, 2024

Account Number:



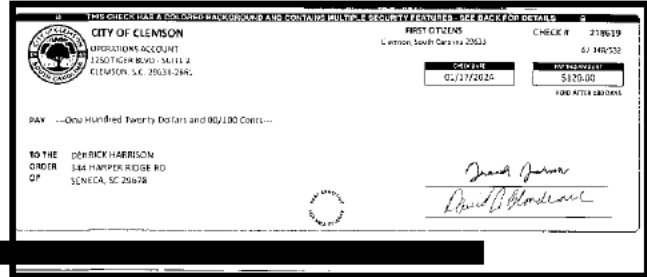
CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS
 CHECK # 218618
 67-149/532
 \$154.00
 01/17/2024
 VOID AFTER 180 DAYS

PAY —One Hundred Fifty Four Dollars and 00/100 Cents—

TO THE ORDER OF
 DEIA FLEMING
 324 APPLE HILL RD
 EASLEY, SC 29642

David B. Henderson

chk# 218618 \$154.00


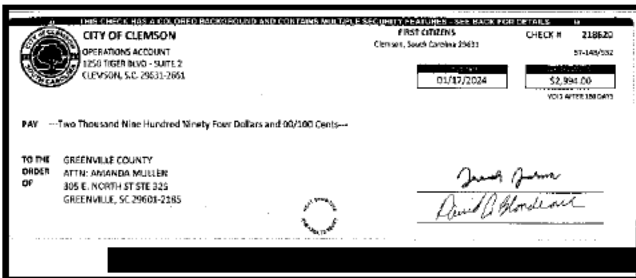
CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS
 CHECK # 218619
 67-149/532
 \$120.00
 01/17/2024
 VOID AFTER 180 DAYS

PAY —One Hundred Twenty Dollars and 00/100 Cents—

TO THE ORDER OF
 DEBBIE HARRISON
 344 HAMPER ROSE RD
 SENECA, SC 29678

David B. Henderson

chk# 218619 \$120.00


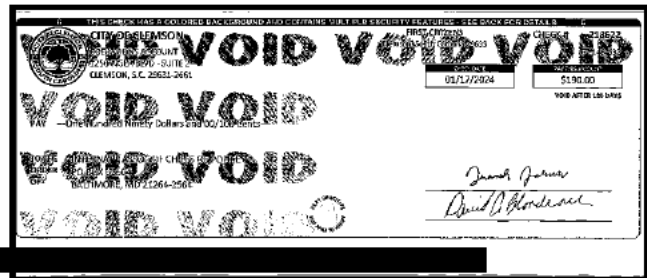
CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS
 CHECK # 218620
 67-149/532
 \$2,994.00
 01/17/2024
 VOID AFTER 180 DAYS

PAY —Two Thousand Nine Hundred Ninety Four Dollars and 00/100 Cents—

TO THE ORDER OF
 GREENVILLE COUNTY
 ATTN: ANAGNIA MULLER
 305 E. NORTH ST STE 325
 GREENVILLE, SC 29601-2185

David B. Henderson

chk# 218620 \$2,994.00


VOID VOID VOID
VOID VOID VOID
VOID VOID VOID
VOID VOID VOID
VOID VOID VOID

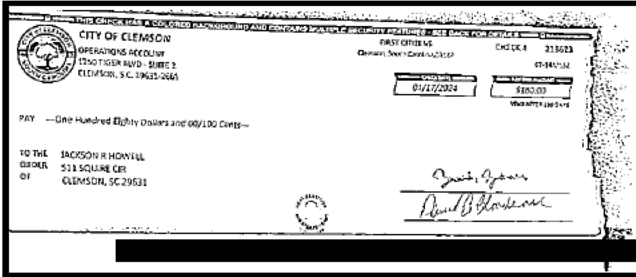
CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS
 CHECK # 218622
 67-149/532
 \$190.00
 01/17/2024
 VOID AFTER 180 DAYS

PAY —One Hundred Ninety Dollars and 00/100 Cents—

TO THE ORDER OF
 JAMES W. JEFFERS
 149 KINGSFORD ST
 CENTRAL, SC 29630

David B. Henderson

chk# 218622 \$190.00


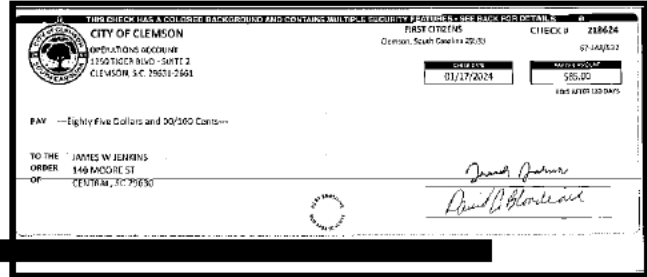
CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS
 CHECK # 218623
 67-149/532
 \$180.00
 01/17/2024
 VOID AFTER 180 DAYS

PAY —One Hundred Eighty Dollars and 00/100 Cents—

TO THE ORDER OF
 JACOBSON H. HONTELL
 513 SQUARE CIR
 CLEMSON, SC 29631

David B. Henderson

chk# 218623 \$180.00


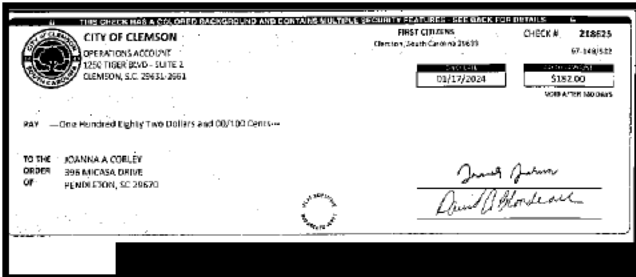
CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS
 CHECK # 218624
 67-149/532
 \$85.00
 01/17/2024
 VOID AFTER 180 DAYS

PAY —Eighty Five Dollars and 00/100 Cents—

TO THE ORDER OF
 JAMES W. JEFFERS
 149 KINGSFORD ST
 CENTRAL, SC 29630

David B. Henderson

chk# 218624 \$85.00


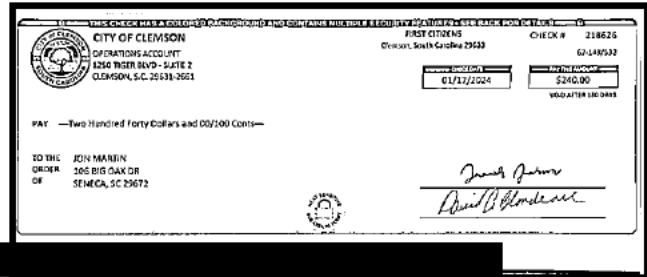
CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS
 CHECK # 218625
 67-149/532
 \$182.00
 01/17/2024
 VOID AFTER 180 DAYS

PAY —One Hundred Eighty Two Dollars and 00/100 Cents—

TO THE ORDER OF
 JOANNA A. CORLEY
 398 ARICASA DRIVE
 FLEMINGTON, SC 29620

David B. Henderson

chk# 218625 \$182.00


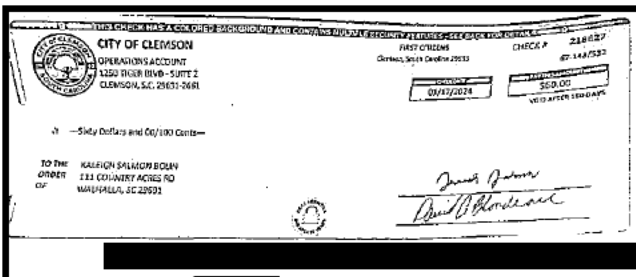
CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS
 CHECK # 218626
 67-149/532
 \$240.00
 01/17/2024
 VOID AFTER 180 DAYS

PAY —Two Hundred Forty Dollars and 00/100 Cents—

TO THE ORDER OF
 JON MAREN
 105 BIG OAK DR
 SENECA, SC 29672

David B. Henderson

chk# 218626 \$240.00


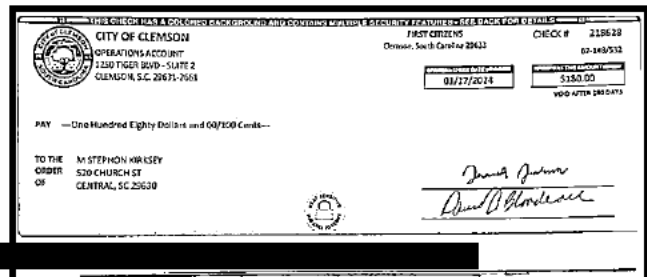
CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS
 CHECK # 218627
 67-149/532
 \$60.00
 01/17/2024
 VOID AFTER 180 DAYS

PAY —Sixty Dollars and 00/100 Cents—

TO THE ORDER OF
 KATHYAN SALAZAR BROWN
 231 COUNTRY ACRES RD
 WALHALLA, SC 29981

David B. Henderson

chk# 218627 \$60.00


CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS
 CHECK # 218628
 67-149/532
 \$180.00
 01/17/2024
 VOID AFTER 180 DAYS

PAY —One Hundred Eighty Dollars and 00/100 Cents—

TO THE ORDER OF
 M STEPHON KRUSEY
 520 CHURCH ST
 CENTRAL, SC 29630

David B. Henderson

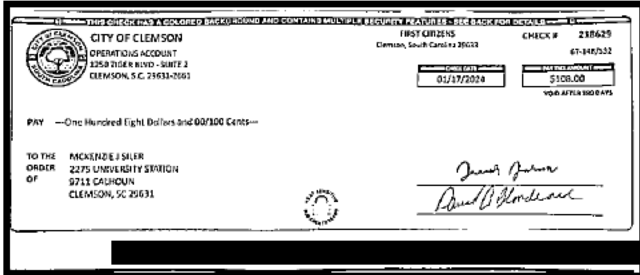
chk# 218628 \$180.00

Central Bank Operations - DAC02
P.O. Box 27131
Raleigh, NC 27611-7131

CITY OF CLEMSON SWP
OFFICE OF FINANCE
1250 TIGER BLVD STE 2
CLEMSON SC 29631-2661

Statement Period: January 1, 2024 Thru January 31, 2024

Account Number: [REDACTED]



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

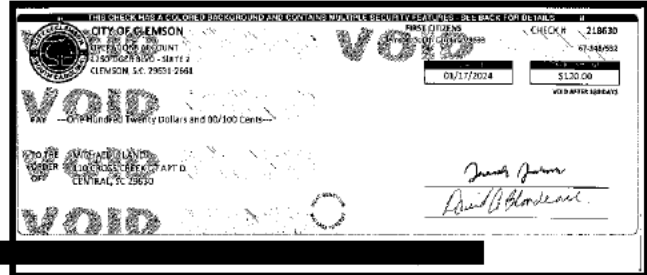
FIRST CITIZENS CHECK # 218629
01/17/2024 \$108.00

PAY —One Hundred Eight Dollars and 00/100 Cents—

TO THE ORDER OF
MCKENZIE J SILER
2275 UNIVERSITY STRON
CLEMSON, SC 29631

David B. Henderson

chk# 218629 \$108.00



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

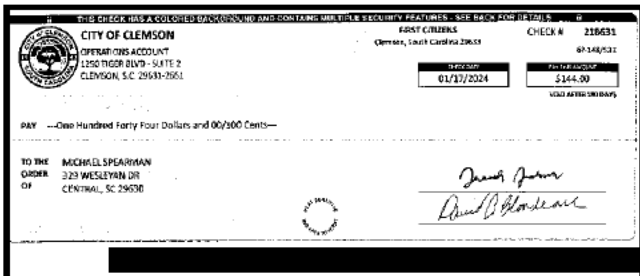
FIRST CITIZENS CHECK # 218630
01/17/2024 \$120.00

PAY —One Hundred Twenty Dollars and 00/100 Cents—

TO THE ORDER OF
CITY OF CLEMSON
OFFICE OF FINANCE
CENTRAL, SC 29630

David B. Henderson

chk# 218630 \$120.00



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

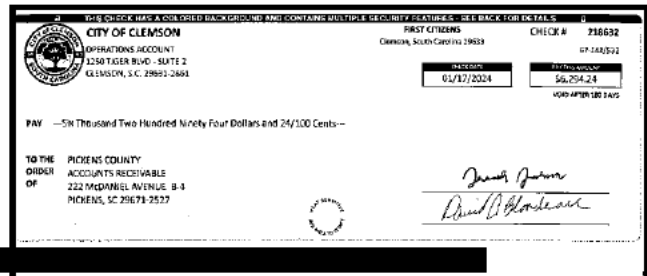
FIRST CITIZENS CHECK # 218631
01/17/2024 \$144.00

PAY —One Hundred Forty Four Dollars and 00/100 Cents—

TO THE ORDER OF
MICHELLE SPANAMAN
323 WESLEYAN DR
CENTRAL, SC 29630

David B. Henderson

chk# 218631 \$144.00



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

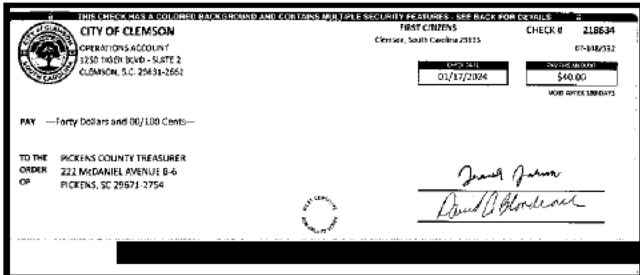
FIRST CITIZENS CHECK # 218632
01/17/2024 \$6,294.24

PAY —Six Thousand Two Hundred Ninety Four Dollars and 24/100 Cents—

TO THE ORDER OF
PICKENS COUNTY
ACCOUNTS RECEIVABLE
222 McDANIEL AVENUE B-3
PICKENS, SC 29671-2527

David B. Henderson

chk# 218632 \$6,294.24



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

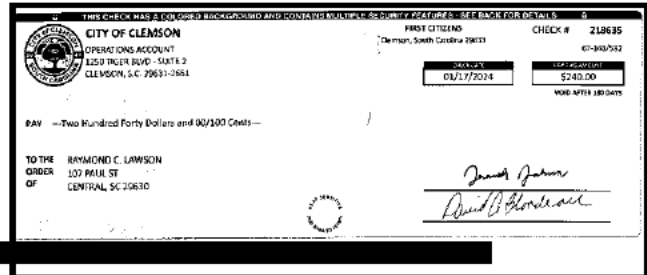
FIRST CITIZENS CHECK # 218634
01/17/2024 \$40.00

PAY —Forty Dollars and 00/100 Cents—

TO THE ORDER OF
PICKENS COUNTY TREASURER
222 McDANIEL AVENUE B-6
PICKENS, SC 29671-2754

David B. Henderson

chk# 218634 \$40.00



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

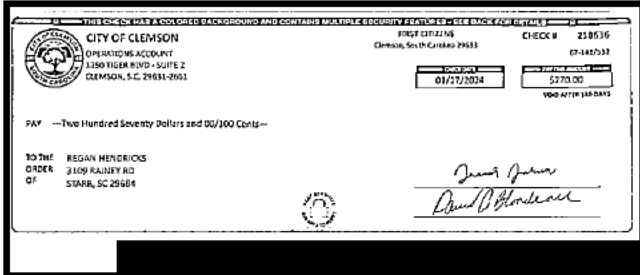
FIRST CITIZENS CHECK # 218635
01/17/2024 \$240.00

PAY —Two Hundred Forty Dollars and 00/100 Cents—

TO THE ORDER OF
RAYMOND E. LAWSON
137 PAUL ST
CENTRAL, SC 29630

David B. Henderson

chk# 218635 \$240.00



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

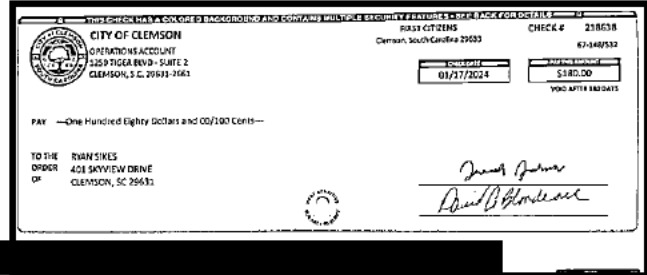
FIRST CITIZENS CHECK # 218636
01/17/2024 \$270.00

PAY —Two Hundred Seventy Dollars and 00/100 Cents—

TO THE ORDER OF
REGAN HENDRICKS
2109 RAINBOW RD
STARB, SC 29564

David B. Henderson

chk# 218636 \$270.00



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

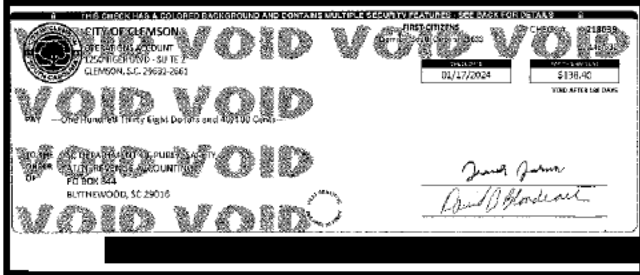
FIRST CITIZENS CHECK # 218638
01/17/2024 \$180.00

PAY —One Hundred Eighty Dollars and 00/100 Cents—

TO THE ORDER OF
RYAN SIKES
401 SKYVIEW DRIVE
CLEMSON, SC 29631

David B. Henderson

chk# 218638 \$180.00



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

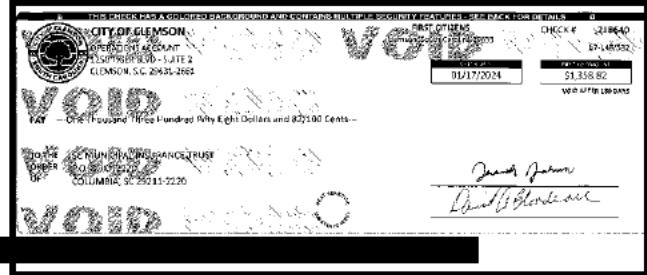
FIRST CITIZENS CHECK # 218639
01/17/2024 \$138.40

PAY —One Hundred Thirty Eight Dollars and 40/100 Cents—

TO THE ORDER OF
CITY OF CLEMSON
OPERATIONS ACCOUNT
P.O. BOX 264
BLITHEWOOD, SC 29616

David B. Henderson

chk# 218639 \$138.40



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

FIRST CITIZENS CHECK # 218640
01/17/2024 \$1,358.82

PAY —One Thousand Three Hundred Fifty Eight Dollars and 82/100 Cents—

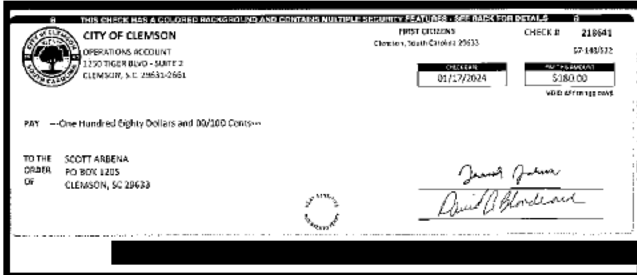
TO THE ORDER OF
PICKENS COUNTY TREASURER
222 McDANIEL AVENUE B-3
COLUMBIA, SC 29015-2220

David B. Henderson

chk# 218640 \$1,358.82

Statement Period: January 1, 2024 Thru January 31, 2024

Account Number : ██████████



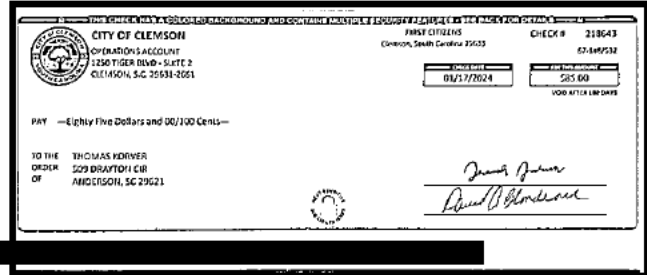
CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS
 CHECK # 218641
 01/17/2024 \$180.00

PAY —One Hundred Eighty Dollars and 00/100 Cents—

TO THE ORDER OF SCOTT ARBENA
 PO BOX 1225
 CLEMSON, SC 29633

David B. Henderson

chk# 218641 \$180.00


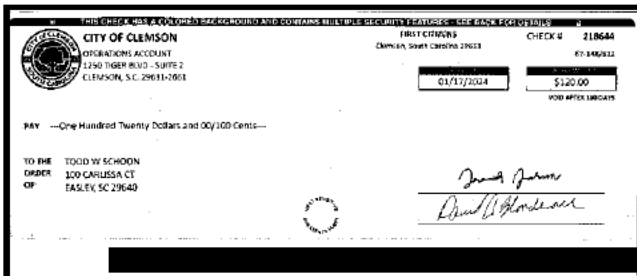
CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS
 CHECK # 218643
 01/17/2024 \$85.00

PAY —Eighty Five Dollars and 00/100 Cents—

TO THE ORDER OF THOMAS HORNER
 509 BRANTON CIR
 ANDERSON, SC 29621

David B. Henderson

chk# 218643 \$85.00


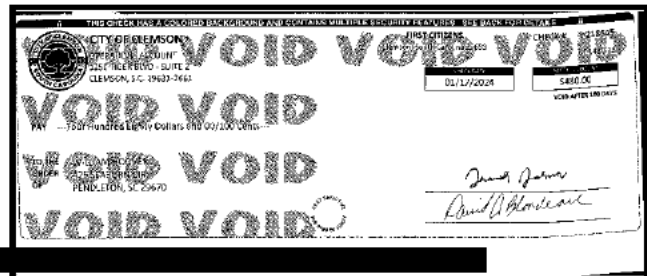
CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS
 CHECK # 218644
 01/17/2024 \$120.00

PAY —One Hundred Twenty Dollars and 00/100 Cents—

TO THE ORDER OF TODD WY SCHOON
 100 CARLISSA CT
 EASLEY, SC 29640

David B. Henderson

chk# 218644 \$120.00


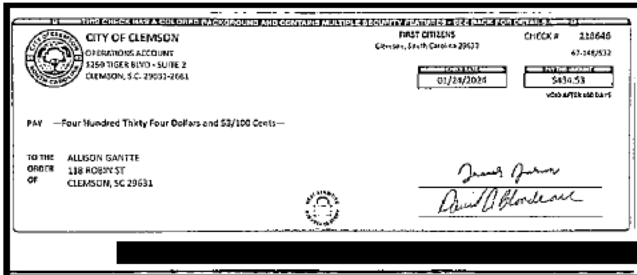
CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS
 CHECK # 218645
 01/17/2024 \$480.00

PAY —Four Hundred Eighty Dollars and 00/100 Cents—

TO THE ORDER OF THOMAS HORNER
 509 BRANTON CIR
 ANDERSON, SC 29621

David B. Henderson

chk# 218645 \$480.00


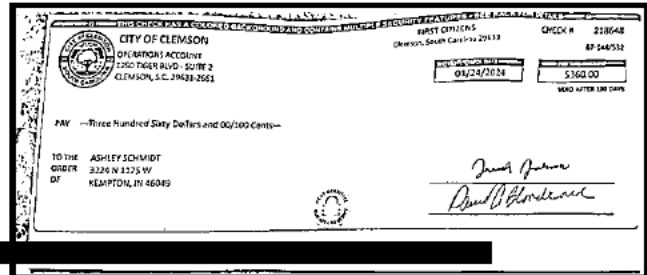
CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS
 CHECK # 218646
 01/19/2024 \$434.53

PAY —Four Hundred Thirty Four Dollars and 53/100 Cents—

TO THE ORDER OF ALLISON GANTTE
 118 ROBIN ST
 CLEMSON, SC 29631

David B. Henderson

chk# 218646 \$434.53


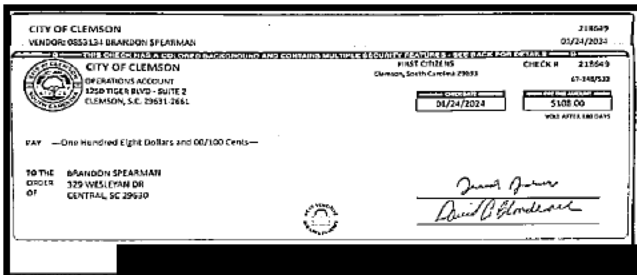
CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS
 CHECK # 218648
 01/24/2024 \$360.00

PAY —Three Hundred Sixty Dollars and 00/100 Cents—

TO THE ORDER OF ASHLEY SCHMIDT
 8326 N 1275 W
 KEMPSTON, IN 46640

David B. Henderson

chk# 218648 \$360.00


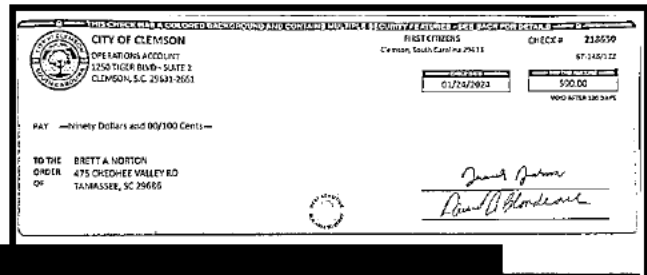
CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS
 CHECK # 218649
 01/24/2024 \$108.00

PAY —One Hundred Eight Dollars and 00/100 Cents—

TO THE ORDER OF BRANDON SPEARMAN
 125 WESLEYAN DR
 CENTRAL, SC 29630

David B. Henderson

chk# 218649 \$108.00


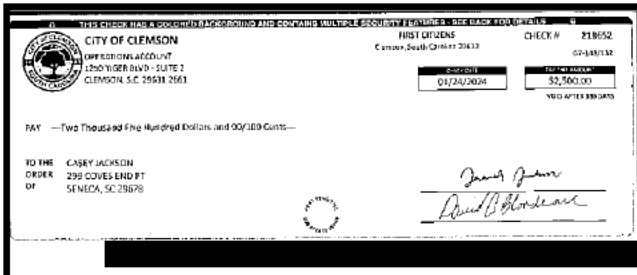
CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS
 CHECK # 218650
 01/24/2024 \$90.00

PAY —Ninety Dollars and 00/100 Cents—

TO THE ORDER OF BRETT A. NOTION
 475 CHEESE VALLEY RD
 TANNASSEE, SC 29665

David B. Henderson

chk# 218650 \$90.00


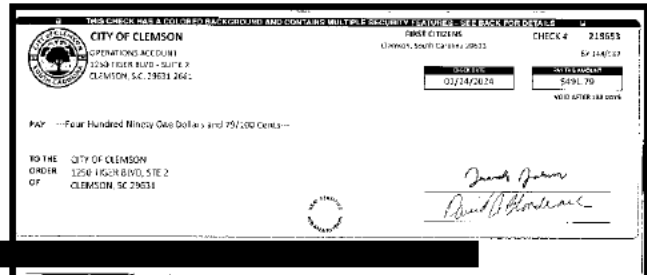
CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS
 CHECK # 218652
 01/24/2024 \$2,500.00

PAY —Two Thousand Five Hundred Dollars and 00/100 Cents—

TO THE ORDER OF CASEY JACKSON
 299 COVES END RT
 SEMEDA, SC 29678

David B. Henderson

chk# 218652 \$2,500.00


CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS
 CHECK # 218653
 01/24/2024 \$491.79

PAY —Four Hundred Ninety One Dollars and 79/100 Cents—

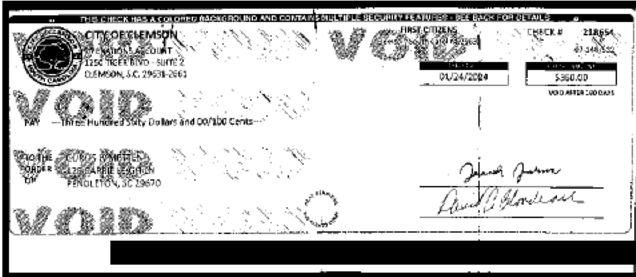
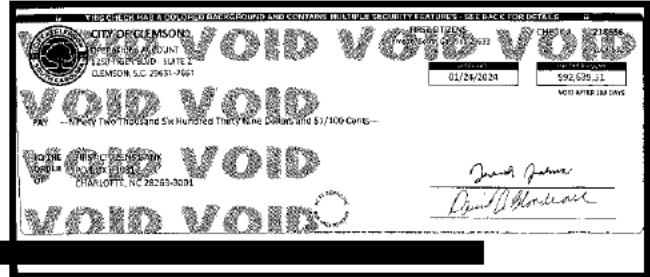
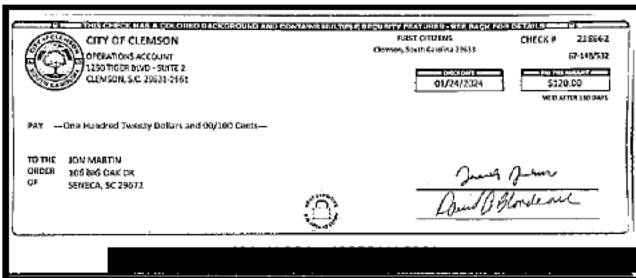
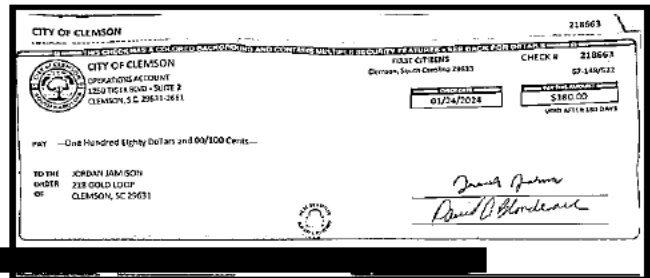
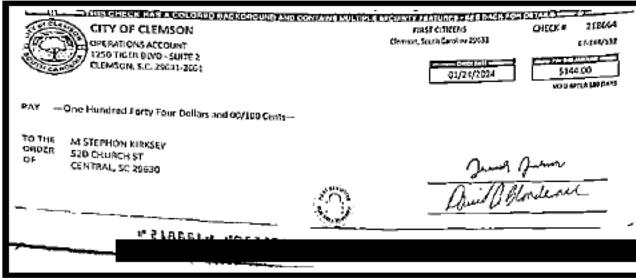
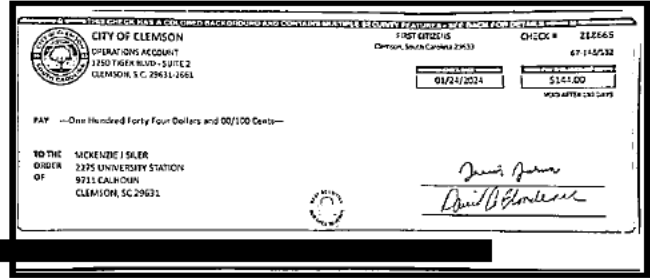
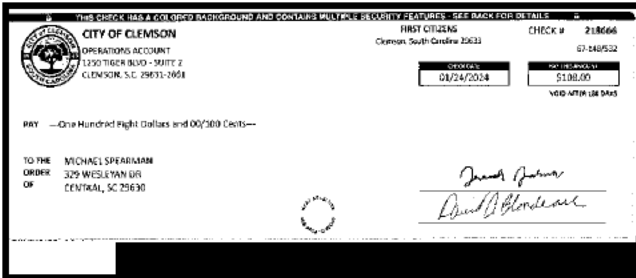
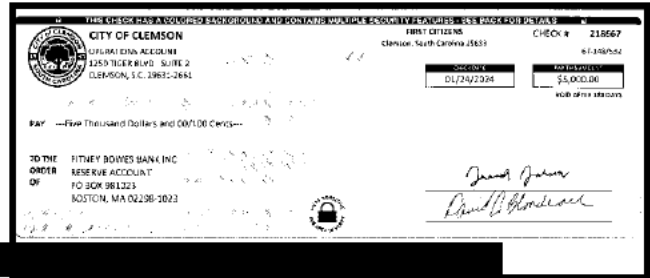
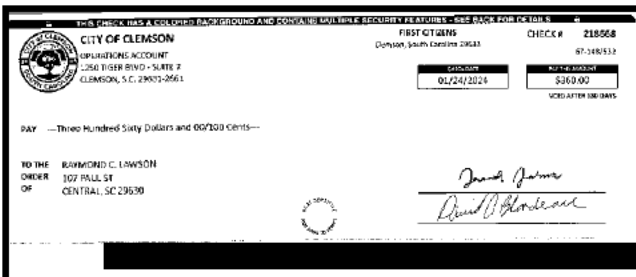
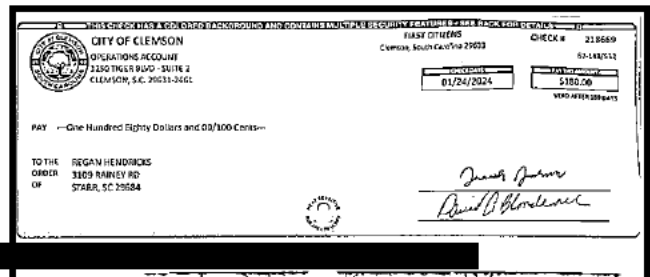
TO THE ORDER OF CITY OF CLEMSON
 1250 TIGER BLVD, STE 2
 CLEMSON, SC 29631

David B. Henderson

chk# 218653 \$491.79

Statement Period: January 1, 2024 Thru January 31, 2024

Account Number: [REDACTED]


chk# 218654 \$360.00

chk# 218656 \$92,639.51

chk# 218662 \$120.00

chk# 218663 \$180.00

chk# 218664 \$144.00

chk# 218665 \$144.00

chk# 218666 \$108.00

chk# 218667 \$5,000.00

chk# 218668 \$360.00

chk# 218669 \$180.00

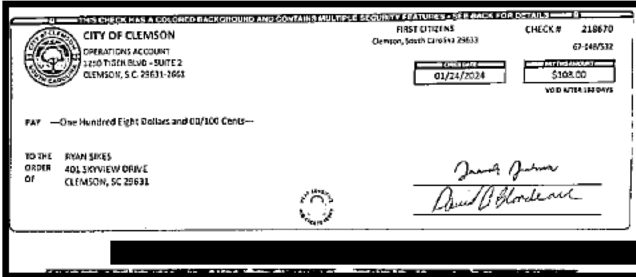
Central Bank Operations - DAC02
 P.O. Box 27131
 Raleigh, NC 27611-7131

00010

**CITY OF CLEMSON SWP
 OFFICE OF FINANCE
 1250 TIGER BLVD STE 2
 CLEMSON SC 29631-2661**

Statement Period: January 1, 2024 Thru January 31, 2024

Account Number: [REDACTED]



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, SC 29631-2661

CHECK # 218670
 FIRST CITIZENS
 Clemson, South Carolina 29633

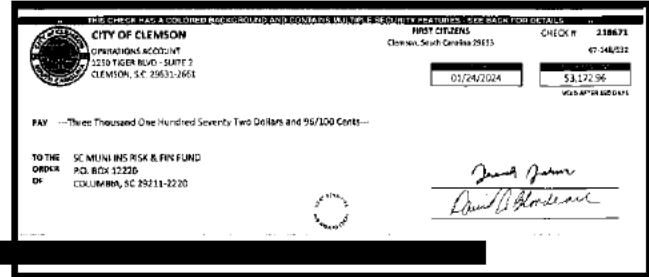
DATE 01/24/2024 AMOUNT \$108.00

PAY ---One Hundred Eight Dollars and 00/100 Cents---

TO THE ORDER OF RYAN SPIES
 401 SKYVIEW DRIVE
 CLEMSON, SC 29631

David B. Blodgett

chk# 218670 \$108.00



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, SC 29631-2661

CHECK # 218671
 FIRST CITIZENS
 Clemson, South Carolina 29633

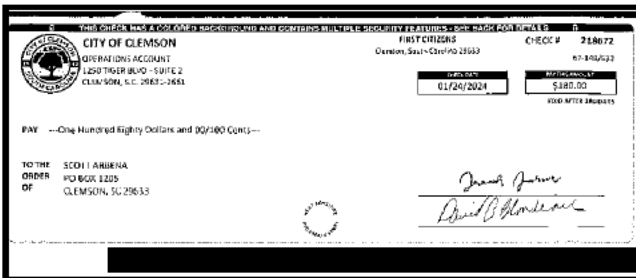
DATE 01/24/2024 AMOUNT \$3,172.96

PAY ---Three Thousand One Hundred Seventy Two Dollars and 96/100 Cents---

TO THE ORDER OF SC MUNI INS RISK & FID FUND
 P.O. BOX 32220
 COLUMBIA, SC 29211-2220

David B. Blodgett

chk# 218671 \$3,172.96



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, SC 29631-2661

CHECK # 218672
 FIRST CITIZENS
 Clemson, South Carolina 29633

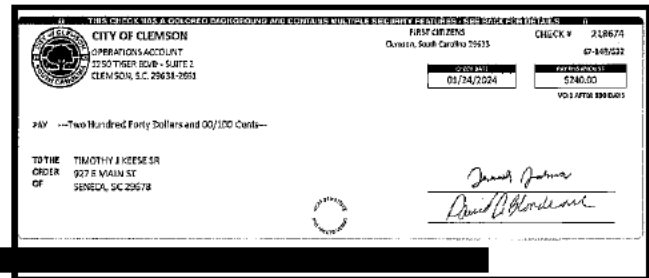
DATE 01/24/2024 AMOUNT \$180.00

PAY ---One Hundred Eighty Dollars and 00/100 Cents---

TO THE ORDER OF SCOTT ANDERSON
 PO BOX 2203
 CLEMSON, SC 29633

David B. Blodgett

chk# 218672 \$180.00



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, SC 29631-2661

CHECK # 218674
 FIRST CITIZENS
 Clemson, South Carolina 29633

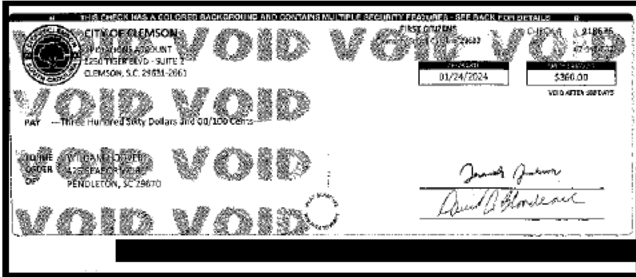
DATE 01/24/2024 AMOUNT \$240.00

PAY ---Two Hundred Forty Dollars and 00/100 Cents---

TO THE ORDER OF TIMOTHY J KEESER
 927 S MAIN ST
 SENeca, SC 29578

David B. Blodgett

chk# 218674 \$240.00



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, SC 29631-2661

CHECK # 218676
 FIRST CITIZENS
 Clemson, South Carolina 29633

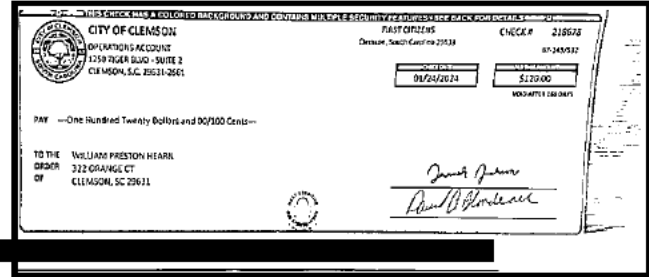
DATE 01/24/2024 AMOUNT \$360.00

PAY ---Three Hundred Sixty Dollars and 00/100 Cents---

TO THE ORDER OF WILLIAM PRESTON HEAR
 322 ORANGE CT
 CLEMSON, SC 29631

David B. Blodgett

chk# 218676 \$360.00



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, SC 29631-2661

CHECK # 218678
 FIRST CITIZENS
 Clemson, South Carolina 29633

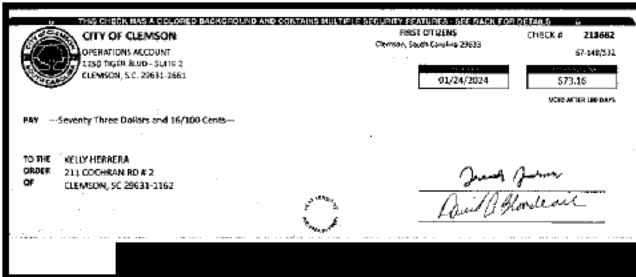
DATE 01/24/2024 AMOUNT \$120.00

PAY ---One Hundred Twenty Dollars and 00/100 Cents---

TO THE ORDER OF EDWARD SOLJAS
 6483 ChesWare Ln
 Manassas, VA 20110

David B. Blodgett

chk# 218678 \$120.00



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, SC 29631-2661

CHECK # 218682
 FIRST CITIZENS
 Clemson, South Carolina 29633

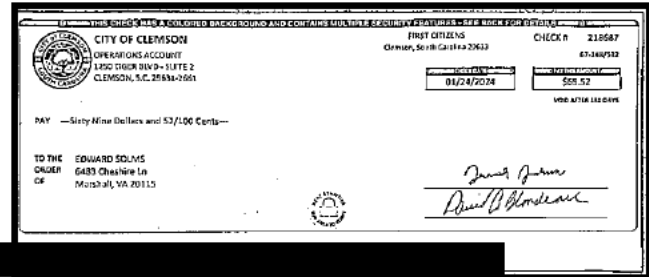
DATE 01/24/2024 AMOUNT \$73.16

PAY ---Seventy Three Dollars and 16/100 Cents---

TO THE ORDER OF KELLY HERRERA
 211 COCHRAN RD # 2
 CLEMSON, SC 29633-2162

David B. Blodgett

chk# 218682 \$73.16



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, SC 29631-2661

CHECK # 218687
 FIRST CITIZENS
 Clemson, South Carolina 29633

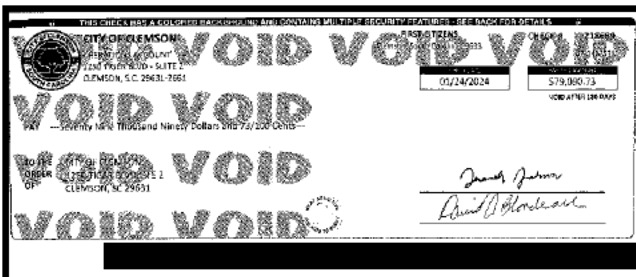
DATE 01/24/2024 AMOUNT \$69.52

PAY ---Sixty Nine Dollars and 52/100 Cents---

TO THE ORDER OF EDWARD SOLJAS
 6483 ChesWare Ln
 Manassas, VA 20110

David B. Blodgett

chk# 218687 \$69.52



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, SC 29631-2661

CHECK # 218689
 FIRST CITIZENS
 Clemson, South Carolina 29633

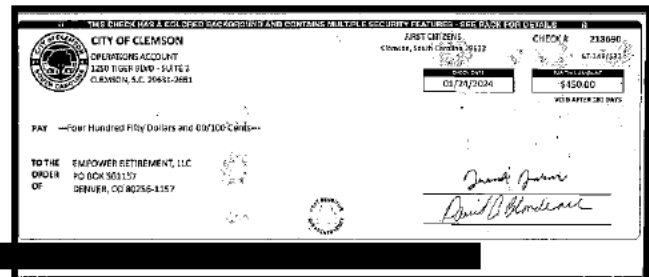
DATE 01/24/2024 AMOUNT \$79,090.73

PAY ---Seventy Nine Thousand Nine Hundred and 73/100 Cents---

TO THE ORDER OF SUEPOWER RETIREMENT, LLC
 PO BOX 501157
 DENVER, CO 80256-1157

David B. Blodgett

chk# 218689 \$79,090.73



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, SC 29631-2661

CHECK # 218690
 FIRST CITIZENS
 Clemson, South Carolina 29633

DATE 01/24/2024 AMOUNT \$450.00

PAY ---Four Hundred Fifty Dollars and 00/100 Cents---

TO THE ORDER OF SUEPOWER RETIREMENT, LLC
 PO BOX 501157
 DENVER, CO 80256-1157

David B. Blodgett

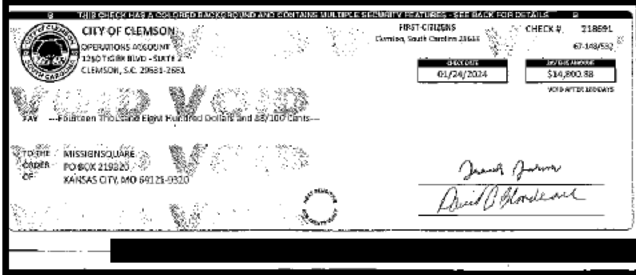
chk# 218690 \$450.00

Central Bank Operations - DAC02
P.O. Box 27131
Raleigh, NC 27611-7131

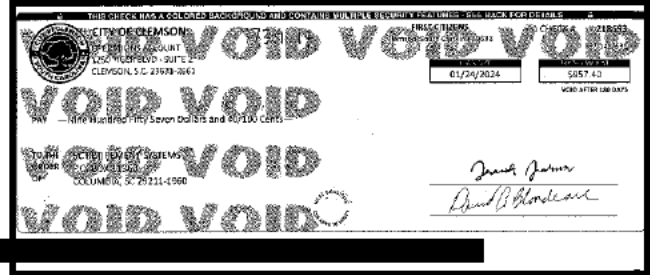
CITY OF CLEMSON SWP
OFFICE OF FINANCE
1250 TIGER BLVD STE 2
CLEMSON SC 29631-2661

Statement Period: January 1, 2024 Thru January 31, 2024

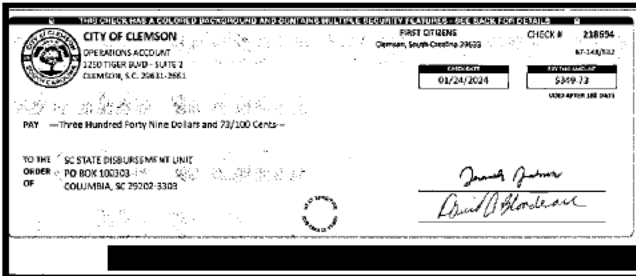
Account Number: [REDACTED]



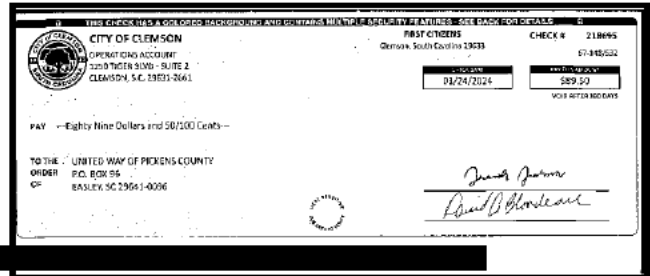
chk# 218691 **\$14,800.88**



chk# 218693 **\$957.40**



chk# 218694 **\$349.73**



chk# 218695 **\$89.50**

[REDACTED]

[REDACTED]

[REDACTED]



Central Bank Operations - DAC02
 P.O. Box 27131
 Raleigh, NC 27611-7131

CR
 410

00004

**CITY OF CLEMSON SWP
 OFFICE OF FINANCE
 1250 TIGER BLVD STE 2
 CLEMSON SC 29631-2661**

Your Account(s) At A Glance

**Checking
 Balance 6,842,476.26+**

Statement Period: January 1 , 2025 Thru January 31, 2025

Account Number : [REDACTED]



Business Checking With Interest

Account Number : [REDACTED]

Enclosures In Statement: 0

Beginning Balance	6,124,041.51+
171 Deposits	1,709,992.65+
314 Other Credits	25,279,916.36+
Interest Earned This Period	1,176.32+
126 Checks	1,614,221.71-
158 Other Debits	24,657,394.99-
Monthly Service Charge	1,033.88-
Ending Balance	6,842,476.26+

Statement Period Days	31
Average Collected Balance	9,333,148.00+
Total Interest Earned YTD	1,176.32+

AS OF ENDING STATEMENT DATE YOUR INTEREST RATE WAS 0.15% AND YOUR ANNUAL PERCENTAGE YIELD WAS 0.15%.

Deposits To Your Account

<u>Location Number</u>	<u>Date</u>	<u>Amount</u>	<u>Location Number</u>	<u>Date</u>	<u>Amount</u>
999999	01-02	3.20	999999	01-07	83.31
999999	01-02	232.50	999999	01-07	200.00
999999	01-02	288.59	999999	01-07	235.00
999999	01-02	640.00	999999	01-07	332.64
999999	01-02	1,245.52	999999	01-07	1,354.64
999999	01-02	5,134.91	999999	01-07	3,457.43
999999	01-02	8,003.69	999999	01-07	12,873.38
999999	01-02	21,243.15	999999	01-08	120.00
999999	01-02	21,329.83	999999	01-08	381.84
999999	01-02	100,043.20	999999	01-08	716.14
999999	01-03	85.00	999999	01-08	916.62
999999	01-03	201.00	999999	01-08	2,095.80
999999	01-03	456.37	999999	01-08	2,776.01
999999	01-03	549.96	999999	01-08	21,092.37
999999	01-03	571.60	999999	01-09	10.00
999999	01-03	1,625.82	999999	01-09	47.86
999999	01-03	1,715.66	999999	01-09	50.00
999999	01-03	1,758.06	999999	01-09	119.03
999999	01-03	24,088.13	999999	01-09	145.00
999999	01-06	140.43	999999	01-09	480.00
999999	01-06	177.00	999999	01-09	618.31
999999	01-06	230.00	999999	01-09	689.57
999999	01-06	394.80	999999	01-09	3,901.22
999999	01-06	405.92	999999	01-09	11,536.10
999999	01-06	1,418.77	999999	01-09	23,089.85
999999	01-06	1,527.00	999999	01-09	32,766.62
999999	01-06	2,294.02	999999	01-13	40.00
999999	01-06	5,590.63	999999	01-13	228.66
999999	01-06	10,122.82	999999	01-13	367.52



Direct Customer Inquiry Calls To
 Personal 1-888-323-4732
 Business 1-866-322-4249

Deposits To Your Account

Location Number	Date	Amount	Location Number	Date	Amount
999999	01-13	3,343.90	999999	01-23	106.24
999999	01-13	6,894.25	999999	01-23	342.00
999999	01-13	8,443.46	999999	01-23	470.96
999999	01-13	97,060.72	999999	01-23	515.96
999999	01-14	25.00	999999	01-23	1,197.35
999999	01-14	139.25	999999	01-23	29,440.28
999999	01-14	170.14	999999	01-24	25.00
999999	01-14	851.00	999999	01-24	200.00
999999	01-14	3,418.13	999999	01-24	348.92
999999	01-14	3,651.34	999999	01-24	376.80
999999	01-14	36,773.22	999999	01-24	384.95
999999	01-15	65.00	999999	01-24	800.00
999999	01-15	125.29	999999	01-24	1,287.17
999999	01-15	219.35	999999	01-24	2,108.16
999999	01-15	416.56	999999	01-24	3,535.42
999999	01-15	479.00	999999	01-24	4,218.60
999999	01-15	680.00	999999	01-24	21,639.12
999999	01-15	1,165.00	999999	01-24	70,117.47
999999	01-15	1,464.35	999999	01-24	120,864.55
999999	01-15	1,977.84	999999	01-27	100.00
999999	01-15	9,567.45	999999	01-27	1,054.66
999999	01-15	51,253.96	999999	01-28	30.00
999999	01-15	75,709.60	999999	01-28	75.00
12517	01-16	480.45	999999	01-28	81.75
12519	01-16	201.99	999999	01-28	217.63
999999	01-16	25.00	999999	01-28	419.98
999999	01-16	25.00	999999	01-28	1,919.11
999999	01-16	179.48	999999	01-28	2,220.80
999999	01-16	266.40	999999	01-28	2,928.13
999999	01-16	7,575.00	999999	01-28	5,180.00
999999	01-16	8,401.60	999999	01-28	14,540.88
999999	01-16	50,217.58	999999	01-29	45.00
999999	01-16	239,668.96	999999	01-29	50.00
999999	01-17	3.00	999999	01-29	75.00
999999	01-17	10.00	999999	01-29	225.06
999999	01-17	257.50	999999	01-29	4,051.09
999999	01-17	392.95	999999	01-29	4,528.20
999999	01-17	394.86	999999	01-29	7,594.00
999999	01-17	749.25	999999	01-29	321,756.50
999999	01-17	1,264.52	999999	01-30	120.00
999999	01-17	6,597.38	999999	01-30	836.27
999999	01-17	14,241.95	999999	01-30	2,247.68
12541	01-21	181.87	999999	01-30	4,281.55
999999	01-21	170.00	999999	01-30	10,373.31
999999	01-21	184.60	999999	01-30	19,694.44
999999	01-21	341.03	999999	01-30	31,137.92
999999	01-21	1,500.20	999999	01-31	91.00
999999	01-21	4,668.61	999999	01-31	112.91
999999	01-21	7,667.16	999999	01-31	461.96
999999	01-22	25.00	999999	01-31	530.45
999999	01-22	187.19	999999	01-31	697.46
999999	01-22	314.27	999999	01-31	700.00
999999	01-22	382.83	999999	01-31	1,200.00
999999	01-22	507.50	999999	01-31	1,456.32
999999	01-22	2,655.66	999999	01-31	4,829.60
999999	01-23	6.40	999999	01-31	20,191.66
999999	01-23	76.88			

Other Credits And Interest To Your Account

Date	Description	Amount
01-02	Gila Lic ACH	100.00
01-02	Ipay Solutions Bill Pmt Bill Pmt	1,031.71
01-02	Wire Transfer Ref Number = 005774	1,571.78
01-02	Upsafety Upsafety St-H*q*b1Y8R8P2	485.00
01-02	Fcbmerchant Comb. Dep. *****1726	15.00
01-02	Fcbmerchant Comb. Dep. *****1726	25.00
01-02	Tsys/Transfirst Cr CD Dep *****6414	255.00
01-02	Merchant Bnkcd Deposit *****5889	0.50
01-02	Merchant Bnkcd Deposit *****5889	6.50
01-02	Global Payments Global Dep *****0959	9,966.34
01-02	Global Payments Global Dep *****0959	29,205.71
01-02	Global Payments Global Dep *****0962	120.00
01-02	Global Payments Global Dep *****0925	75.00
01-02	Global Payments Global Dep *****7818	294.00
01-02	Global Payments Global Dep *****7818	399.30
01-02	Global Payments Global Dep *****7823	75.00



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CLEMSON SC 29631-2661

Statement Period: January 1 , 2025 Thru January 31, 2025

Account Number : XXXXXXXXXX

Other Credits And Interest To Your Account

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01-02	Global Payments Global Dep *****7823	404.51
01-02	Checkfree City Of CI *****5283	2,892.20
01-03	Gila Llc ACH	572.75
01-03	Ipay Solutions Bill Pmt Bill Pmt	923.96
01-03	Anderson Trust Allocation Allocations	3,249.36
01-03	Upsafety Upsafety St-L*n*y7C5J8I5	545.00
01-03	Fcbmerchant Comb. Dep. *****1726	10.00
01-03	Tsys/Transfirst Cr CD Dep *****6414	215.00
01-03	Tsys/Transfirst Cr CD Dep *****6414	720.00
01-03	Global Payments Global Dep *****0959	7,082.19
01-03	Global Payments Global Dep *****7818	1,375.07
01-03	Checkfree City Of CI *****5283	3,541.50
01-06	Ipay Solutions Bill Pmt Bill Pmt	767.46
01-06	Gila Llc ACH	1,066.93
01-06	Upsafety Upsafety St-W*o*I8R6Y0Q5	838.00
01-06	Fcbmerchant Comb. Dep. *****1726	10.00
01-06	Fcbmerchant Comb. Dep. *****1726	15.00
01-06	Fcbmerchant Comb. Dep. *****1726	15.00
01-06	Fcbmerchant Comb. Dep. *****0877	76.88
01-06	Tsys/Transfirst Cr CD Dep *****6414	80.00
01-06	Tsys/Transfirst Cr CD Dep *****6414	860.00
01-06	Merchant Bnkcd Deposit *****5889	5.50
01-06	Global Payments Global Dep *****0959	6,398.88
01-06	Global Payments Global Dep *****0959	7,579.67
01-06	Global Payments Global Dep *****0959	9,473.38
01-06	Global Payments Global Dep *****0962	255.00
01-06	Global Payments Global Dep *****0966	148.77
01-06	Global Payments Global Dep *****0925	41.20
01-06	Global Payments Global Dep *****0925	77.25
01-06	Global Payments Global Dep *****7818	347.83
01-06	Global Payments Global Dep *****7818	1,487.53
01-06	Global Payments Global Dep *****7823	206.07
01-06	Global Payments Global Dep *****7823	1,081.48
01-06	Checkfree City Of CI *****5283	2,900.24
01-07	Gila Llc ACH	460.51
01-07	Ipay Solutions Bill Pmt Bill Pmt	1,816.23
01-07	City Of Clemson Draft -Self-Ffipas01	106,579.51
01-07	Upsafety Upsafety St-M*o*u8H3Z8K9	195.00
01-07	Fcbmerchant Comb. Dep. *****1726	5.00
01-07	Fcbmerchant Comb. Dep. *****0877	20.00
01-07	Fcbmerchant Comb. Dep. *****0877	237.50
01-07	Tsys/Transfirst Cr CD Dep *****6414	695.00
01-07	Global Payments Global Dep *****0959	6,387.81
01-07	Global Payments Global Dep *****7818	130.97
01-07	Global Payments Global Dep *****7818	1,414.64
01-07	Checkfree City Of CI *****5283	1,662.91
01-08	Gila Llc ACH	334.39
01-08	Ipay Solutions Bill Pmt Bill Pmt	1,765.56
01-08	Upsafety Upsafety St-K*v*c0L8U2O3	940.00
01-08	Nvoicepay Vendor Pmt An*4034	3.12
01-08	Nvoicepay Vendor Pmt An*4060	3.12
01-08	Nvoicepay Vendor Pmt An*4063	3.12
01-08	Nvoicepay Vendor Pmt An*4367	1.25
01-08	Nvoicepay Vendor Pmt An*4372	3.12
01-08	Nvoicepay Vendor Pmt An*4385	100.00
01-08	Fcbmerchant Comb. Dep. *****1726	5.00
01-08	Fcbmerchant Comb. Dep. *****0877	55.00
01-08	Tsys/Transfirst Cr CD Dep *****6414	800.00
01-08	SC State Treasur 11000 Ct N*** *****5020	350.00
01-08	Global Payments Global Dep *****0959	33,815.25
01-08	Global Payments Global Dep *****0962	85.00

Other Credits And Interest To Your Account

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01-08	Global Payments Global Dep *****0966	4,067.80
01-08	Global Payments Global Dep *****0925	154.50
01-08	Global Payments Global Dep *****7818	638.00
01-08	Global Payments Global Dep *****7823	754.40
01-08	Checkfree City Of CI *****5283	1,171.06
01-09	Ipay Solutions Bill Pmt Bill Pmt	756.55
01-09	Gila Llc ACH	1,090.10
01-09	Upsafety Upsafety St-A*r*I6V5E9R5	416.50
01-09	Fcbmerchant Comb. Dep. *****1726	5.00
01-09	Fcbmerchant Comb. Dep. *****0877	280.00
01-09	Merchant Bnkcd Deposit *****5889	12.00
01-09	Global Payments Global Dep *****0959	7,819.28
01-09	Global Payments Global Dep *****0962	25.00
01-09	Global Payments Global Dep *****0966	181.00
01-09	Global Payments Global Dep *****7818	542.32
01-09	Global Payments Global Dep *****7823	815.90
01-09	Checkfree City Of CI *****5283	1,057.37
01-10	Ipay Solutions Bill Pmt Bill Pmt	310.16
01-10	Gila Llc ACH	753.13
01-10	Local Govern1523 Cash C&d ACH414	21,000,000.00
01-10	Upsafety Upsafety St-G*q*g7N0M3W9	705.00
01-10	Fcbmerchant Comb. Dep. *****1726	10.00
01-10	Tsys/Transfirst Cr CD Dep *****6414	695.00
01-10	Merchant Bnkcd Deposit *****5889	366.50
01-10	Global Payments Global Dep *****0959	7,698.62
01-10	Global Payments Global Dep *****0962	57.00
01-10	Global Payments Global Dep *****0966	382.40
01-10	Global Payments Global Dep *****7818	644.00
01-10	Global Payments Global Dep *****7823	404.80
01-10	Checkfree City Of CI *****5283	1,564.53
01-13	Gila Llc ACH	200.00
01-13	Ipay Solutions Bill Pmt Bill Pmt	1,012.73
01-13	Upsafety Upsafety St-X*I*v0DOU8N5	1,101.50
01-13	Fcbmerchant Comb. Dep. *****1726	20.00
01-13	Tsys/Transfirst Cr CD Dep *****6414	270.00
01-13	Merchant Bnkcd Deposit *****5889	145.00
01-13	Merchant Bnkcd Deposit *****5889	555.50
01-13	Global Payments Global Dep *****0959	3,018.66
01-13	Global Payments Global Dep *****0959	4,301.72
01-13	Global Payments Global Dep *****0959	7,455.73
01-13	Global Payments Global Dep *****0962	146.00
01-13	Global Payments Global Dep *****0966	245.00
01-13	Global Payments Global Dep *****0925	41.20
01-13	Global Payments Global Dep *****7818	50.00
01-13	Checkfree City Of CI *****5283	1,645.17
01-14	Ipay Solutions Bill Pmt Bill Pmt	310.46
01-14	Gila Llc ACH	1,734.64
01-14	Upsafety Upsafety St-R*y*s7L8G1T0	275.00
01-14	Fcbmerchant Comb. Dep. *****0877	76.88
01-14	Fcbmerchant Comb. Dep. *****0877	2,532.00
01-14	Global Payments Global Dep *****0959	4,401.18
01-14	Global Payments Global Dep *****7818	1,137.24
01-14	Checkfree City Of CI *****5283	1,910.55
01-15	Gila Llc ACH	283.63
01-15	Ipay Solutions Bill Pmt Bill Pmt	613.33
01-15	Muni Assoc Of SC Masc Pay Clemsa3910	19.87
01-15	Upsafety Upsafety St-G*j*c8P3Y1G3	535.00
01-15	Fcbmerchant Comb. Dep. *****1726	5.00
01-15	Fcbmerchant Comb. Dep. *****0877	76.75
01-15	Merchant Bnkcd Deposit *****5889	448.50
01-15	Global Payments Global Dep *****0959	38,690.03
01-15	Global Payments Global Dep *****0962	300.00
01-15	Global Payments Global Dep *****7818	1,816.50
01-15	Global Payments Global Dep *****7823	85.79
01-15	Checkfree City Of CI *****5283	1,772.22
01-16	Gila Llc ACH	156.88
01-16	Ipay Solutions Bill Pmt Bill Pmt	1,882.96
01-16	Citation Collect Payables **1620	370.50
01-16	Upsafety Upsafety St-E*g*b5D7E2A6	779.50
01-16	Fcbmerchant Comb. Dep. *****1726	20.00
01-16	Fcbmerchant Comb. Dep. *****0877	311.88



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Statement Period: January 1 , 2025 Thru January 31, 2025

Account Number : XXXXXXXXXX

Other Credits And Interest To Your Account

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01-16	Tsys/Transfirst Cr CD Dep *****6414	715.00
01-16	Merchant Bnkcd Deposit *****5889	551.50
01-16	Global Payments Global Dep *****0959	9,113.31
01-16	Global Payments Global Dep *****0962	394.50
01-16	Global Payments Global Dep *****0966	810.65
01-16	Global Payments Global Dep *****7818	304.60
01-16	Global Payments Global Dep *****7823	687.63
01-16	Checkfree City Of CI *****5283	1,037.71
01-17	Ipay Solutions Bill Pmt Bill Pmt	425.55
01-17	Gila Llc ACH	1,002.52
01-17	Anderson Trust Allocation Allocations	5,065.15
01-17	Upsafety Upsafety St-J*o*n6K9H9E4	647.50
01-17	Fcbmerchant Comb. Dep. *****1726	5.00
01-17	Fcbmerchant Comb. Dep. *****0877	647.50
01-17	Tsys/Transfirst Cr CD Dep *****6414	385.00
01-17	SC State Treasur 11000 Ct X*** *****5280	114,113.95
01-17	Merchant Bnkcd Deposit *****5889	515.00
01-17	Global Payments Global Dep *****0959	7,544.36
01-17	Global Payments Global Dep *****0962	487.00
01-17	Global Payments Global Dep *****7818	14,629.00
01-17	Global Payments Global Dep *****7823	385.51
01-17	Checkfree City Of CI *****5283	777.57
01-21	Ipay Solutions Bill Pmt Bill Pmt	451.64
01-21	Gila Llc ACH	600.64
01-21	Upsafety Upsafety St-O*f*i3J5S0D0	743.50
01-21	Fcbmerchant Comb. Dep. *****1726	15.00
01-21	Fcbmerchant Comb. Dep. *****1726	25.00
01-21	Fcbmerchant Comb. Dep. *****1726	35.00
01-21	Fcbmerchant Comb. Dep. *****1726	35.00
01-21	Tsys/Transfirst Cr CD Dep *****6414	205.00
01-21	Tsys/Transfirst Cr CD Dep *****6414	305.00
01-21	Tsys/Transfirst Cr CD Dep *****6414	340.00
01-21	SC State Treasur 11000 Ct R*** *****9612	39,700.00
01-21	Merchant Bnkcd Deposit *****5889	380.50
01-21	Merchant Bnkcd Deposit *****5889	495.50
01-21	Global Payments Global Dep *****0959	3,251.66
01-21	Global Payments Global Dep *****0959	4,027.87
01-21	Global Payments Global Dep *****0959	4,368.58
01-21	Global Payments Global Dep *****0959	6,954.59
01-21	Global Payments Global Dep *****0962	10,695.00
01-21	Global Payments Global Dep *****0966	27.76
01-21	Global Payments Global Dep *****0925	25.75
01-21	Global Payments Global Dep *****0925	51.50
01-21	Global Payments Global Dep *****7818	50.97
01-21	Global Payments Global Dep *****7818	85.20
01-21	Global Payments Global Dep *****7818	193.82
01-21	Global Payments Global Dep *****7818	1,085.46
01-21	Global Payments Global Dep *****7818	2,356.32
01-21	Global Payments Global Dep *****7823	115.83
01-21	Global Payments Global Dep *****7823	150.00
01-21	Checkfree City Of CI *****5283	1,782.00
01-22	Ipay Solutions Bill Pmt Bill Pmt	170.38
01-22	Gila Llc ACH	1,908.26
01-22	Upsafety Upsafety St-O*g*n6G8X7Z4	335.00
01-22	Fcbmerchant Comb. Dep. *****1726	10.00
01-22	Fcbmerchant Comb. Dep. *****0877	283.76
01-22	Fcbmerchant Comb. Dep. *****0877	1,536.85
01-22	Merchant Bnkcd Deposit *****5889	129.00
01-22	Global Payments Global Dep *****0959	4,903.54
01-22	Global Payments Global Dep *****7818	78.93
01-22	Global Payments Global Dep *****7818	1,993.38

Other Credits And Interest To Your Account

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01-22	Checkfree City Of CI *****5283	2,108.08
01-23	Ipay Solutions Bill Pmt Bill Pmt	281.25
01-23	Gila Llc ACH	1,080.02
01-23	Nvoicepay Vendor Pmt An*7068	5.00
01-23	Upsafety Upsafety St-L*v*b3J2L7W2	1,411.50
01-23	Fcbmerchant Comb. Dep. *****1726	5.00
01-23	Fcbmerchant Comb. Dep. *****0877	230.64
01-23	Tsys/Transfirst Cr CD Dep *****6414	290.00
01-23	SC State Treasur 11000 Ct X*** *****0667	8,806.95
01-23	Merchant Bnkcd Deposit *****5889	352.50
01-23	Global Payments Global Dep *****0959	8,853.41
01-23	Global Payments Global Dep *****0966	115.00
01-23	Global Payments Global Dep *****0925	3,151.80
01-23	Global Payments Global Dep *****7818	767.00
01-23	Global Payments Global Dep *****7818	1,083.95
01-23	Global Payments Global Dep *****7823	161.16
01-23	Checkfree City Of CI *****5283	878.82
01-24	Gila Llc ACH	176.88
01-24	Ipay Solutions Bill Pmt Bill Pmt	1,671.00
01-24	Pickens County Ap Checks 1408	3,073,917.31
01-24	Upsafety Upsafety St-N*z*v3A1Y8Q1	1,118.50
01-24	Fcbmerchant Comb. Dep. *****1726	25.00
01-24	Fcbmerchant Comb. Dep. *****0877	100.00
01-24	Tsys/Transfirst Cr CD Dep *****6414	100.00
01-24	SC State Treasur 11000 Ct E*** *****3259	272,980.53
01-24	Merchant Bnkcd Deposit *****5889	265.50
01-24	Global Payments Global Dep *****0959	25,283.29
01-24	Global Payments Global Dep *****0962	4,685.00
01-24	Global Payments Global Dep *****0925	679.80
01-24	Global Payments Global Dep *****7818	1,176.90
01-24	Global Payments Global Dep *****7823	409.97
01-24	Checkfree City Of CI *****5283	1,149.87
01-27	Gila Llc ACH	228.64
01-27	Ipay Solutions Bill Pmt Bill Pmt	253.45
01-27	City Of Clemson Draft -Self-Ffipas01	36,558.13
01-27	Upsafety Upsafety St-l*m*I9W7D9K4	543.00
01-27	Fcbmerchant Comb. Dep. *****1726	10.00
01-27	Fcbmerchant Comb. Dep. *****1726	35.00
01-27	Fcbmerchant Comb. Dep. *****1726	40.00
01-27	Tsys/Transfirst Cr CD Dep *****6414	180.00
01-27	Tsys/Transfirst Cr CD Dep *****6414	280.00
01-27	Merchant Bnkcd Deposit *****5889	290.00
01-27	Merchant Bnkcd Deposit *****5889	342.50
01-27	Global Payments Global Dep *****0959	9,089.66
01-27	Global Payments Global Dep *****0959	9,797.91
01-27	Global Payments Global Dep *****0959	14,901.66
01-27	Global Payments Global Dep *****0962	464.00
01-27	Global Payments Global Dep *****0962	700.00
01-27	Global Payments Global Dep *****0925	339.90
01-27	Global Payments Global Dep *****0925	562.25
01-27	Global Payments Global Dep *****0925	648.90
01-27	Global Payments Global Dep *****7818	121.00
01-27	Global Payments Global Dep *****7818	785.60
01-27	Global Payments Global Dep *****7823	443.59
01-27	Global Payments Global Dep *****7823	1,098.30
01-27	Checkfree City Of CI *****5283	2,436.85
01-28	Ipay Solutions Bill Pmt Bill Pmt	601.40
01-28	Gila Llc ACH	1,285.65
01-28	Nvoicepay Vendor Pmt An*7677	4,000.00
01-28	Upsafety Upsafety St-O*h*y4S7M5L6	445.00
01-28	Fcbmerchant Comb. Dep. *****1726	30.00
01-28	Fcbmerchant Comb. Dep. *****0877	334.38
01-28	Tsys/Transfirst Cr CD Dep *****6414	755.00
01-28	Global Payments Global Dep *****0959	3,400.14
01-28	Global Payments Global Dep *****0925	927.00
01-28	Global Payments Global Dep *****7818	556.80
01-28	Checkfree City Of CI *****5283	3,051.16
01-29	Gila Llc ACH	176.88
01-29	Ipay Solutions Bill Pmt Bill Pmt	1,442.58
01-29	Upsafety Upsafety St-E*n*yOL7COU8	755.00
01-29	Fcbmerchant Comb. Dep. *****1726	30.00



Central Bank Operations - DAC02
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00004
CITY OF CLEMSON SWP
OFFICE OF FINANCE
1250 TIGER BLVD STE 2
CLEMSON SC 29631-2661

Statement Period: January 1, 2025 Thru January 31, 2025

Account Number : XXXXXXXXXX

Other Credits And Interest To Your Account

Date	Description	Amount
01-29	Tsys/Transfirst Cr CD Dep *****6414	165.00
01-29	Merchant Bnkcd Deposit *****5889	314.00
01-29	Global Payments Global Dep *****0959	6,374.93
01-29	Global Payments Global Dep *****0962	169.00
01-29	Global Payments Global Dep *****0966	40.00
01-29	Global Payments Global Dep *****0925	4,990.35
01-29	Global Payments Global Dep *****7818	44,330.80
01-29	Global Payments Global Dep *****7823	248.68
01-29	Checkfree City Of CI *****5283	1,376.33
01-30	Gila Llc ACH	283.76
01-30	Ipay Solutions Bill Pmt Bill Pmt	1,331.40
01-30	City Of Clemson Draft -Self-Ffipas01	41,810.31
01-30	Nvoicepay Vendor Pmt An*9053	1,097.82
01-30	Upsafety Upsafety St-O*I*m5G5G1A6	763.00
01-30	Fcbmerchant Comb. Dep. *****1726	30.00
01-30	Fcbmerchant Comb. Dep. *****0877	136.88
01-30	Merchant Bnkcd Deposit *****5889	359.00
01-30	Global Payments Global Dep *****0959	7,775.64
01-30	Global Payments Global Dep *****0962	25.00
01-30	Global Payments Global Dep *****0925	1,700.85
01-30	Global Payments Global Dep *****7818	601.40
01-30	Checkfree City Of CI *****5283	897.10
01-31	Gila Llc ACH	333.76
01-31	Ipay Solutions Bill Pmt Bill Pmt	1,020.71
01-31	Upsafety Upsafety St-D*s*y1M8R9F1	327.00
01-31	Fcbmerchant Comb. Dep. *****1726	35.00
01-31	Fcbmerchant Comb. Dep. *****0877	76.75
01-31	Tsys/Transfirst Cr CD Dep *****6414	225.00
01-31	Merchant Bnkcd Deposit *****5889	348.00
01-31	Global Payments Global Dep *****0959	25,094.03
01-31	Global Payments Global Dep *****0925	1,684.05
01-31	Global Payments Global Dep *****7818	592.60
01-31	Global Payments Global Dep *****7823	90.30
01-31	Checkfree City Of CI *****5283	2,965.37
Total		25,279,916.36
01-31	Interest	1,176.32

Checks Paid From Your Account

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
212640	01-31	110.67	221319*	01-03	4,100.00	221361	01-02	84.75
220178*	01-16	157.78	221326*	01-06	36.08	221363*	01-09	41.68
220333*	01-31	244.46	221328*	01-07	29.54	221366*	01-02	15.00
220430*	01-07	8.01	221329	01-07	44.11	221368*	01-02	9,845.16
220488*	01-06	103.86	221331*	01-03	88.19	221369	01-02	5,323.00
220529*	01-13	164.06	221332	01-06	8.27	221375*	01-24	15.00
220807*	01-29	6.00	221333	01-02	4.04	221379*	01-09	138.05
220912*	01-03	5,000.00	221336*	01-07	15.00	221381*	01-07	177.98
221093*	01-07	66.17	221338*	01-15	15.00	221392*	01-09	90.17
221107*	01-06	28.93	221339	01-14	15.00	221396*	01-07	1.00
221166*	01-28	100.94	221341*	01-08	146.27	221397	01-09	117.01
221167	01-24	47.50	221343*	01-02	225.00	221399*	01-21	159.24
221200*	01-08	80.00	221346*	01-02	15.00	221400	01-07	154.23
221250*	01-03	36.42	221349*	01-07	15.00	221401	01-23	14.29
221275*	01-06	75.00	221351*	01-06	15.00	221402	01-08	96.98
221278*	01-02	550.00	221352	01-06	30.00	221404*	01-30	21.35
221280*	01-16	713.41	221353	01-17	1,200.00	221405	01-30	75.52
221282*	01-09	109.61	221354	01-03	30.00	221406	01-27	38.77
221288*	01-27	12.64	221355	01-14	15.00	221407	01-07	109.45
221309*	01-07	200.00	221358*	01-06	15.00	221408	01-16	125.68
221317*	01-08	12.53	221360*	01-09	30.00	221409	01-06	289.19

*Prior Check Number(s) Not Included or Out of Sequence.

Checks Paid From Your Account

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
221411*	01-09	20.00	221435	01-15	324.79	221468	01-31	25.00
221413*	01-07	20.00	221436	01-16	72.50	221469	01-28	40.00
221414	01-13	82.73	221438*	01-22	3,500.00	221470	01-24	4,000.00
221416*	01-21	44.26	221439	01-22	488.00	221471	01-30	874.50
221417	01-15	40.42	221440	01-17	50,487.07	221472	01-30	10,158.09
221418	01-17	123.51	221441	01-17	409,152.97	221473	01-27	15.00
221419	01-09	2,596.54	221442	01-23	2,358.32	221475*	01-24	85.00
221420	01-13	1,800.00	221443	01-29	30.76	221476	01-28	34,844.62
221421	01-13	21,791.00	221444	01-29	45.19	221477	01-27	80,762.87
221422	01-10	2,265.36	221445	01-21	148.77	221478	01-29	450.00
221423	01-21	2,619.37	221446	01-27	200.00	221479	01-30	19.00
221424	01-09	449.85	221448*	01-27	19.86	221480	01-30	7,222.99
221425	01-21	93.50	221451*	01-22	122.22	221481	01-28	86.67
221426	01-14	3,750.00	221454*	01-27	130.34	221482	01-28	957.40
221428*	01-17	545.67	221455	01-27	31.55	221483	01-28	324.79
221429	01-13	956.94	221459*	01-24	1,626.26	221484	01-29	62.50
221430	01-14	81,100.79	221460	01-24	85,433.50	221485	01-30	13.00
221431	01-22	450.00	221462*	01-28	800.00	221486	01-30	769.33
221432	01-22	7,728.53	221464*	01-28	85.00	221487	01-30	201,358.00
221433	01-16	957.40	221465	01-28	130.00	221496*	01-30	18,967.43
221434	01-16	86.67	221467*	01-29	5,710.86	221497	01-30	533,912.03

*Prior Check Number(s) Not Included or Out of Sequence.

Other Debits And Monthly Service Charge

Date	Description	Amount
01-02	Dukeenergy Bill Pay *****6491	13.50
01-02	Dukeenergy Bill Pay *****4071	13.50
01-02	Gila Llc ACH	25.00
01-02	Dukeenergy Bill Pay *****3742	27.01
01-02	Dukeenergy Bill Pay *****7757	31.30
01-02	Dukeenergy Bill Pay *****4121	32.06
01-02	Dukeenergy Bill Pay *****4197	66.36
01-02	City Of Clemson Return -Self-Auto	93.59
01-02	Dukeenergy Bill Pay *****9501	194.76
01-02	Fort Hill Gas Gas Bill *****33-00	257.28
01-02	Fort Hill Gas Gas Bill *****00-00	492.50
01-02	Dukeenergy Bill Pay *****7525	493.28
01-02	Global Payments Global Stl *****0925	699.13
01-02	Dukeenergy Bill Pay *****2781	1,537.98
01-03	Merchant Bnkcd Deposit *****5889	745.29
01-06	Transfer Internet 01-06 Seq # 97700 XXXXXXXXXX	100,000.00
01-06	Dukeenergy Bill Pay *****2351	13.42
01-06	Dukeenergy Bill Pay *****4337	13.50
01-06	Dukeenergy Bill Pay *****6178	15.17
01-06	Dukeenergy Bill Pay *****6037	16.20
01-06	Dukeenergy Bill Pay *****2955	18.81
01-06	Dukeenergy Bill Pay *****4402	19.46
01-06	Dukeenergy Bill Pay *****7210	20.28
01-06	Dukeenergy Bill Pay *****3526	23.41
01-06	Dukeenergy Bill Pay *****8956	27.19
01-06	Dukeenergy Bill Pay *****3401	27.66
01-06	Dukeenergy Bill Pay *****7947	28.02
01-06	Dukeenergy Bill Pay *****9395	28.69
01-06	Dukeenergy Bill Pay *****2483	29.84
01-06	Dukeenergy Bill Pay *****2434	31.30
01-06	Dukeenergy Bill Pay *****8691	33.93
01-06	Dukeenergy Bill Pay *****6269	46.75
01-06	Dukeenergy Bill Pay *****6624	47.37
01-06	Dukeenergy Bill Pay *****7848	49.37
01-06	Dukeenergy Bill Pay *****2673	52.78
01-06	Dukeenergy Bill Pay *****9113	54.97
01-06	Dukeenergy Bill Pay *****2260	56.29
01-06	Dukeenergy Bill Pay *****2004	59.58
01-06	Dukeenergy Bill Pay *****6970	62.21
01-06	Dukeenergy Bill Pay *****9577	64.95
01-06	Dukeenergy Bill Pay *****2161	65.41
01-06	Dukeenergy Bill Pay *****6334	69.12
01-06	Dukeenergy Bill Pay *****3675	69.61
01-06	Dukeenergy Bill Pay *****3071	75.34
01-06	Dukeenergy Bill Pay *****9303	75.56
01-06	Dukeenergy Bill Pay *****7294	79.05
01-06	Dukeenergy Bill Pay *****7682	80.81



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00004
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1250 TIGER BLVD STE 2
CLEMSON SC 29631-2661

Statement Period: January 1 , 2025 Thru January 31, 2025

Account Number : XXXXXXXXXX

Other Debits And Monthly Service Charge

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01-06	Dukeenergy Bill Pay *****2863	80.99
01-06	Dukeenergy Bill Pay *****8039	82.94
01-06	Dukeenergy Bill Pay *****2872	86.54
01-06	Dukeenergy Bill Pay *****4460	98.61
01-06	Dukeenergy Bill Pay *****4791	102.68
01-06	Dukeenergy Bill Pay *****6425	104.32
01-06	Dukeenergy Bill Pay *****8203	117.45
01-06	Dukeenergy Bill Pay *****3609	125.34
01-06	Dukeenergy Bill Pay *****4593	126.35
01-06	Dukeenergy Bill Pay *****8865	130.96
01-06	Dukeenergy Bill Pay *****8295	134.42
01-06	Dukeenergy Bill Pay *****3469	147.29
01-06	Dukeenergy Bill Pay *****7145	153.07
01-06	Dukeenergy Bill Pay *****3865	167.24
01-06	Dukeenergy Bill Pay *****8138	186.68
01-06	Dukeenergy Bill Pay *****4527	188.82
01-06	Dukeenergy Bill Pay *****3922	206.74
01-06	Dukeenergy Bill Pay *****2690	243.57
01-06	Dukeenergy Bill Pay *****5122	254.06
01-06	Dukeenergy Bill Pay *****3336	262.91
01-06	Dukeenergy Bill Pay *****8625	269.22
01-06	Dukeenergy Bill Pay *****8774	300.29
01-06	Dukeenergy Bill Pay *****6095	456.79
01-06	Dukeenergy Bill Pay *****9741	558.17
01-06	Dukeenergy Bill Pay *****8451	593.03
01-06	Dukeenergy Bill Pay *****7434	617.26
01-06	Dukeenergy Bill Pay *****9030	955.86
01-06	Dukeenergy Bill Pay *****9824	1,658.41
01-06	Dukeenergy Bill Pay *****3732	8,483.76
01-06	Dukeenergy Bill Pay *****3782	16,515.96
01-06	Nvoicepay Vendor Pmt *****2832	158,279.67
01-08	Charge Back - Not Sufficient Funds	71.43
01-08	Dukeenergy Bill Pay *****3279	17.14
01-08	Dukeenergy Bill Pay *****9915	17.98
01-08	Dukeenergy Bill Pay *****6657	30.77
01-08	City Of Clemson Return -Self-Auto	82.66
01-08	Dukeenergy Bill Pay *****9480	117.79
01-08	Dukeenergy Bill Pay *****5205	153.98
01-08	Dukeenergy Bill Pay *****9212	159.17
01-08	Dukeenergy Bill Pay *****8360	228.59
01-08	Gila Llc ACH	230.00
01-08	Dukeenergy Bill Pay *****5073	288.24
01-08	Dukeenergy Bill Pay *****4668	566.02
01-08	Dukeenergy Bill Pay *****3998	623.36
01-08	Dukeenergy Bill Pay *****6821	824.86
01-08	Dukeenergy Bill Pay *****2517	942.38
01-08	Dukeenergy Bill Pay *****9650	1,090.12
01-08	Dukeenergy Bill Pay *****4840	1,252.38
01-08	Dukeenergy Bill Pay *****4262	1,962.06
01-08	Dukeenergy Bill Pay *****4064	3,040.84
01-08	Dukeenergy Bill Pay *****7581	3,373.15
01-08	Dukeenergy Bill Pay *****2096	8,667.21
01-08	Dukeenergy Bill Pay *****2616	14,649.02
01-09	Tsys/Transfirst Cr CD Dep *****6414	25.00
01-09	Dukeenergy Bill Pay *****6566	41.01
01-09	Gila Llc ACH	180.63
01-09	Nvoicepay Vendor Pmt *****9623	666,530.07
01-10	Tsys/Transfirst Merch Fees *****6414	493.93
01-10	Funds Transfer To DDA Account XXXXXXXXXX	307,504.88
01-13	Deposit Correction/Check	0.04
01-13	Dukeenergy Bill Pay *****4915	62.53

Other Debits And Monthly Service Charge

Date	Description	Amount
01-13	Gila Llc ACH	232.50
01-13	Dukeenergy Bill Pay *****6730	509.47
01-13	Dukeenergy Bill Pay *****3203	516.43
01-13	Dukeenergy Bill Pay *****5015	534.95
01-13	Dukeenergy Bill Pay *****7062	562.82
01-13	Dukeenergy Bill Pay *****6897	589.10
01-13	Dukeenergy Bill Pay *****8542	594.49
01-13	Tasc Funding *f**f91fbbca71d	3,185.80
01-13	Irs Usat taxpymt *****0806	97,619.35
01-14	Tsys/Transfirst Cr CD Dep *****6414	147.00
01-15	Town Of Central W/S Bills *****8863	114.31
01-15	Gila Llc ACH	823.50
01-15	Town Of Central W/S Bills *****1337	1,139.90
01-15	First Citizens Trust Dep Jf*****6017	21,000,000.00
01-16	Harland Clarke Chk Orders *b*f*****1200	244.82
01-16	Nvoicepay Vendor Pmt *****0551	466,661.23
01-17	Wire Transfer Ref Number = 000076	232,816.66
01-21	SC Court Fines Court Fine 2148	10,381.76
01-22	Fcbmerchant Fees 0M500N	67.75
01-22	Fcbmerchant Fees 0M158R	116.27
01-22	Gila Llc ACH	180.00
01-22	Fort Hill Gas Gas Bill *****97-01	219.19
01-22	Fort Hill Gas Gas Bill *****54-00	5,046.40
01-22	Scmirf Op 7801 Scmirf Pre Clemso3910	396,207.00
01-23	Gila Llc ACH	1,005.13
01-23	Scmit Op 3501 Scmit Pre Clemso3910	99,056.00
01-24	Charge Back - Not Sufficient Funds	138.45
01-24	Gila Llc ACH	440.00
01-24	Nvoicepay Vendor Pmt *****9379	216,727.63
01-24	Funds Transfer To DDA Account XXXXXXXXXX	330,105.19
01-27	Charge Back - Refer To Maker	2,364.78
01-27	Charge Back - Refer To Maker	15,219.21
01-27	Charge Back - Refer To Maker	219.81
01-27	Dukeenergy Bill Pay *****7369	23.33
01-27	Tasc Funding *e**eaaa**0228e	6,035.08
01-27	Irs Usat taxpymt *****1532	100,350.40
01-27	Funds Transfer To DDA Account XXXXXXXXXX	128.08
01-28	Usda RD Dcfo Payment 0000	14,904.00
01-28	Usda RD Dcfo Payment 0000	20,790.00
01-29	# Miscellaneous Debit	91.98
01-29	Wire Transfer Ref Number = 001538	44,580.88
01-29	City Of Clemson Return -Setf-Auto	173.67
01-29	Gila Llc ACH	618.13
01-30	Tsys/Transfirst Cr CD Dep *****6414	15.00
01-30	Global Payments Global Cbk *****0959	93.23
01-30	Nvoicepay Vendor Pmt *****0005	271,717.84
01-31	Fort Hill Gas Gas Bill *****35-00	440.09
01-31	Fort Hill Gas Gas Bill *****33-00	499.80
01-31	Fort Hill Gas Gas Bill *****00-00	832.04
01-31	Fort Hill Gas Gas Bill *****61-01	1,319.31
Total		24,657,394.99
01-08	December Service Charge	1,033.88

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
01-02	6,309,089.45+	01-13	26,408,249.75+	01-23	4,537,736.08+
01-03	6,348,375.98+	01-14	26,380,627.99+	01-24	7,508,763.26+
01-06	6,110,762.66+	01-15	5,565,940.09+	01-27	7,384,516.54+
01-07	6,248,063.65+	01-16	5,421,098.68+	01-28	7,354,452.93+
01-08	6,281,453.31+	01-17	4,897,314.82+	01-29	7,701,421.36+
01-09	5,697,538.27+	01-21	4,977,135.48+	01-30	6,781,707.38+
01-10	26,400,865.24+	01-22	4,580,539.75+	01-31	6,842,476.26+



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Statement Period: January 1 , 2025 Thru January 31, 2025

Account Number : XXXXXXXXXX

Corrected Notice of Change*
Disclosure of Business Account and Miscellaneous Fees and Services

**The Following Fee and Service Changes for First Citizens Bank
Are Effective February 1, 2025**

Unless otherwise noted, all other current fees remain unchanged.

Business Accounts, Non-Analysis Deposit Accounts

Paper statement** (per month)	\$8.00
Business Banking I, II & III:	
Option to select to add treasury management services at a discount for \$20.00 each per month***:	
- ACH Positive Pay	
- ACH Block	
- Check Positive Pay	
- Reverse Positive Pay	
- EDI with free reporting	
- Remote Deposit Capture with free scanner	

Business Accounts, Commercial Analysis Program

Maintenance (per month)	\$25.00
Per item deposited (In-State/Out-of-State/Government/On-U.s)	\$0.20
Deposit Protection (per \$1,000)	\$0.130
Deposit Protection (per account maximum fee)	\$250.00
Paper analysis statement (per month)	\$8.00
Remote Deposit Capture (RDC):	
Per item deposited (In-State/Out-of-State/Government/On-U.s)	\$0.15

Commercial Advantage

Maintenance (per month)	\$135.00
Basic maintenance**** (per month)	\$45.00

Commercial Image Cash Letter

Per item deposited (In-State/Out-of-State/Government/On-U.s)	\$0.10
--------------------------------------------------------------------	--------

Digital Banking for Business

Multiple User Fee over 2 (per month flat fee)	\$7.50
ACH Batch/Payroll:	
Module (per month)	\$20.00
Items over 20	\$1.50
ACH Collections:	
Module (per month)	\$20.00
Items over 20	\$1.50
ACH Batch/Payroll & Collections:	
Module (per month)	\$30.00
Items over 30	\$1.50
Domestic Wire Transfer Services:	
Maintenance (per month)	\$20.00
Domestic Wire Transfer (per outgoing transfer)	\$20.00
International Wire Transfer Services:	
Maintenance (per month)	\$20.00
International Wire (per outgoing transfer in USD)	\$45.00

*Corrected fee schedule effective February 1, 2025
**Avoid paper statement fee by signing up for e-statements through Online Banking.
***Number of services to select is based on account plan.
****Basic Commercial Advantage service is not available for new enrollment.

FOLLOW THESE EASY STEPS TO BALANCE YOUR CHECKING ACCOUNT

1. Write here the ending balance shown on the front of this statement.
2. Add deposits not credited in this statement. (Use table A.)
3. Total of lines 1 and 2.
4. Checks and other debits outstanding not charged to your account. (Use table B.)
5. Subtract line 4 from line 3. This should be your current checkbook balance.

1	\$		
2	+\$		
3	=\$		
4	-\$		
5	=\$		

B. Outstanding Checks/Debits		
Number	Amount	
Total Amount		

A. Deposits/Credits		
Date	Amount	
Total Amount		

Note: If your statement does not balance, please check to be sure you have entered in your check register all automatic transactions (service charges, advances, payments, drafts etc.) shown on the front of your statement. Please notify the Bank promptly of any discrepancy in your account statement.

How to Compute Interest Charges on Your Line of Credit. We figure the interest charge on your account by applying the periodic rate to your "average daily balance" (including current transactions). To get the "average daily balance," we first determine the daily balance of your Account each day. We take the beginning balance of your account each day, add any new advances and charges, and subtract any new payments or credits and any unpaid interest charges, credit insurance premiums, late charges and other charges that have been posted to the account. These calculations give us the daily balance. Then, we add up all 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." Next, we multiply the "average daily balance" by the daily periodic rate applicable to your account. The daily periodic rate is determined by dividing the Annual Percentage Rate by the number of days in the year. That result is then multiplied by the number of days in the billing cycle to obtain the monthly interest charge. Automatic payment debits are posted to your account after your "average daily balance" is calculated. Interest charges and any credit insurance premiums that accrue during each billing cycle are added to the balance of your account on the last day of the billing cycle prior to the calculation of your minimum payment.

Variable Rate. Unless the terms of your revolving line of credit specify that the rate is fixed, your daily periodic rate and Annual Percentage Rate are variable rates subject to change each month.

What To Do If You Think You Find A Mistake On Your Statement (Consumer Accounts Only). If you think there is an error on your statement, write to us at the address shown on page one of your statement. In your letter, give us the following information: (1) *Account information:* Your name and account number. (2) *Dollar amount:* The dollar amount of the suspected error. (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: (1) We cannot try to collect the amount in question, or report you as delinquent on that amount; (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount; (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance; (4) We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases (Consumer Accounts Only). This section applies if you access your line of credit using a credit card. If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true: (1) The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.) (2) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify. (3) You must not yet have fully paid for the purchase. If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at Credit Card Center-RVA01, P.O. Box 1580, Roanoke, VA 24007-9903; or by calling our Customer Contact Center at 1.888.323.4732. If you call, we may require you to provide us with a written statement concerning your dissatisfaction with the purchase. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay, we may report you as delinquent.

Liability for Unauthorized Use of Credit Card (Consumer Accounts Only). If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at: Credit Card Center-RVA01, P.O. Box 1580, Roanoke, VA 24007-9903, or call us at our Customer Contact Center, 1.888.323.4732. You will not be liable for any unauthorized use that occurs after you notify us. You may, however, be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed \$50.

Credit History Errors. If you believe we have inaccurately reported information about your account history to a consumer reporting agency, please notify us in writing at the Bank address stated on page one of your statement.

Prompt Crediting of Payments. To receive credit for a payment on the date we receive the payment, we must receive your payment prior to 5:00 p.m. on a Bank business day (any day except Saturday, Sunday or a bank holiday). If paying at a branch or by mail, then payments must include the payment coupon. In addition, if paying by mail, payment must be mailed to the specific address furnished by the Bank. Payments received at any of our ATMs; payments received on a business day after 5:00 p.m.; payments received at a branch or by mail without a coupon; and, payments received on a day that is not a Bank business day, will be credited to your account no later than the next Bank business day.

Preauthorized Deposits. If direct deposits are made to your account at least every 60 days by the same person or entity, you can call us at the telephone number shown on page one of your statement to find out whether the deposit has been made.

Statement Period: January 1 , 2025 Thru January 31, 2025

Account Number : XXXXXXXXXX**In Case of Errors or Questions About Your Electronic Transfers (Consumer Accounts Only).**

If you think your statement or receipt is wrong or if you need more information about a transfer on a statement or receipt, telephone or write us as soon as you can at the telephone number or address which appears on page one of your statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You must: (1) tell us your name and account number; (2) describe the error or the transfer you are unsure about (including the date it occurred), and explain as clearly as you can why you believe it is in error or why you need more information; and (3) tell us the dollar amount of the suspected error. We will investigate your complaint and correct any error promptly. We may take up to 45 days to complete our investigation (90 days for transfers initiated outside the U.S. or resulting from point-of-sale debit-card transactions). If we take more than 10 business days (5 days for certain Visa® Check Card transactions; 20 days for certain new accounts), we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation.

Credit Limit.

When you make a payment on your account, we may, at our option, delay advancing additional funds from your line of credit in reliance on that payment until we confirm that your payment has been fully and finally collected. If we placed a hold on a credited payment pending our final determination of collectability, the "Available Credit" amount on the front page of this statement will **not** reflect this payment and funds in the amount of the hold will **not** be available to you for subsequent advances until we confirm that your payment has been fully and finally collected.

Interest Charge.

The term "Interest Charge" on your statement has the same meaning as the term "Finance Charge" that may appear in your revolving line of credit documents.



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Central Bank Operations - DAC02
 P.O. Box 27131
 Raleigh, NC 27611-7131

00004

CITY OF CLEMSON SWP
 OFFICE OF FINANCE
 1250 TIGER BLVD STE 2
 CLEMSON SC 29631-2661

Statement Period: January 1, 2025 Thru January 31, 2025

Account Number : [REDACTED]

CITY OF CLEMSON OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

CHECK # 212640
 DATE 08/10/2022
 PAY TO THE ORDER OF \$110.67
 VOID AFTER 180 DAYS

PAY: —One Hundred Ten Dollars and 67/100 Cents—

TO THE ORDER OF: JORGE AUSTEN CALZADILLA
 640 BERKELEY DR APT 7
 CLEMSON, SC 29631-1762

Signature: Beverly A. Coleman, David O. Henderson

chk# 212640 \$110.67

CITY OF CLEMSON OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

CHECK # 220178
 DATE 06/14/2024
 PAY TO THE ORDER OF \$157.78
 VOID AFTER 180 DAYS

PAY: —One Hundred Fifty Seven Dollars and 78/100 Cents—

TO THE ORDER OF: Bird Toews
 3604 ROCKVILLE HWY
 CENTRAL, SC 29630

Signature: David O. Henderson

chk# 220178 \$157.78

CITY OF CLEMSON OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

CHECK # 220333
 DATE 09/05/2024
 PAY TO THE ORDER OF \$244.46
 VOID AFTER 180 DAYS

PAY: —Two Hundred Forty Four Dollars and 46/100 Cents—

TO THE ORDER OF: LUKE MILLER
 262 Anchorage Dr
 Beaufort, SC 29907

Signature: David O. Henderson

chk# 220333 \$244.46

CITY OF CLEMSON OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

CHECK # 220430
 DATE 07/05/2024
 PAY TO THE ORDER OF \$8.01
 VOID AFTER 180 DAYS

PAY: —Eight Dollars and 01/100 Cents—

TO THE ORDER OF: WCCP RADIO
 DAVE STELLERS
 2927 GARDNER ST STE 100
 COLUMBIA, SC 29905-1890

Signature: David O. Henderson

chk# 220430 \$8.01

CITY OF CLEMSON OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

CHECK # 220488
 DATE 09/25/2024
 PAY TO THE ORDER OF \$103.86
 VOID AFTER 180 DAYS

PAY: —One Hundred Three Dollars and 86/100 Cents—

TO THE ORDER OF: LAURA PERRY
 205 Highland Dr
 Clemson, SC 29631

Signature: David O. Henderson

chk# 220488 \$103.86

CITY OF CLEMSON OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

CHECK # 220529
 DATE 09/05/2024
 PAY TO THE ORDER OF \$164.06
 VOID AFTER 180 DAYS

PAY: —One Hundred Sixty Four Dollars and 06/100 Cents—

TO THE ORDER OF: ETHAN BIEDERON
 S Elm St
 Clemson, SC 29631

Signature: David O. Henderson

chk# 220529 \$164.06

CITY OF CLEMSON OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

CHECK # 220807
 DATE 09/19/2024
 PAY TO THE ORDER OF \$6.00
 VOID AFTER 180 DAYS

PAY: —Six Dollars and 00/100 Cents—

TO THE ORDER OF: TINA FIDLER
 3263 No. R. Raven Ln
 Fayetteville, AR 72704

Signature: David O. Henderson

chk# 220807 \$6.00

CITY OF CLEMSON OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

CHECK # 220912
 DATE 09/25/2024
 PAY TO THE ORDER OF \$5,000.00
 VOID AFTER 180 DAYS

PAY: —Five Thousand Dollars and 00/100 Cents—

TO THE ORDER OF: ANDREW KOSLER-BRUCE
 324 MARLBOROUGH RD
 APT 2
 CENTRAL, SC 29630

Signature: David O. Henderson

chk# 220912 \$5,000.00

CITY OF CLEMSON OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

CHECK # 221093
 DATE 10/30/2024
 PAY TO THE ORDER OF \$66.17
 VOID AFTER 180 DAYS

PAY: —Sixty Six Dollars and 17/100 Cents—

TO THE ORDER OF: ANHREZA ESKATELOPOURSAIE
 208 KNOXWOOD DR
 CLEMSON, SC 29631-2044

Signature: David O. Henderson

chk# 221093 \$66.17

CITY OF CLEMSON OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

CHECK # 221107
 DATE 10/09/2024
 PAY TO THE ORDER OF \$28.93
 VOID AFTER 180 DAYS

PAY: —Twenty Eight Dollars and 93/100 Cents—

TO THE ORDER OF: LUIS WEEB PUBLIC ROA
 26 ALPHANDER ST
 LIBERTY, SC 29647-1910

Signature: David O. Henderson

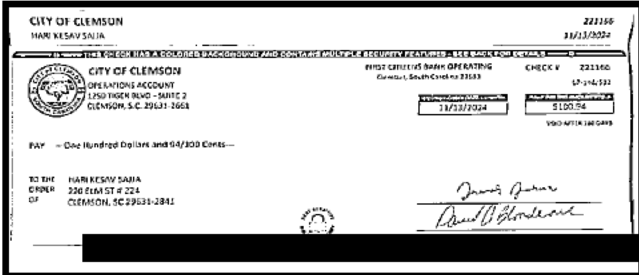
chk# 221107 \$28.93

Central Bank Operations - DAC02
 P.O. Box 27131
 Raleigh, NC 27611-7131

**CITY OF CLEMSON SWP
 OFFICE OF FINANCE
 1250 TIGER BLVD STE 2
 CLEMSON SC 29631-2661**

Statement Period: January 1, 2025 Thru January 31, 2025

Account Number : XXXXXXXXXX



CITY OF CLEMSON
 HARI KESAVANJA
 221166
 31/13/2024

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES. SEE BACK FOR DETAILS.

CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Columbia, South Carolina 29111

CHECK # 221166
 SP 1487312

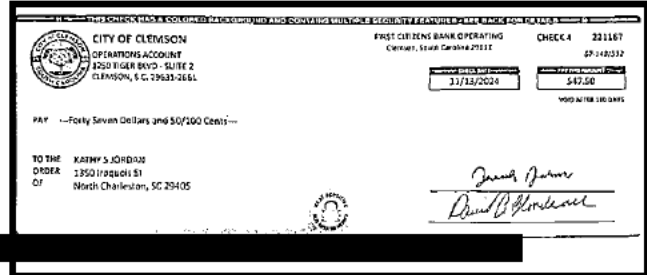
DATE 31/13/2024
 AMOUNT \$100.94
 VOID AFTER 180 DAYS

PAY — One Hundred Dollars and 94/100 Cents—

TO THE ORDER OF HARI KESAVANJA
 206 26th ST # 224
 CLEMSON, SC 29631-2841

Jessie Jones
David B. Blodgett

chk# 221166 \$100.94



CITY OF CLEMSON
 FIRST CITIZENS BANK OPERATING
 Columbia, South Carolina 29111

CHECK # 221167
 SP 1487312

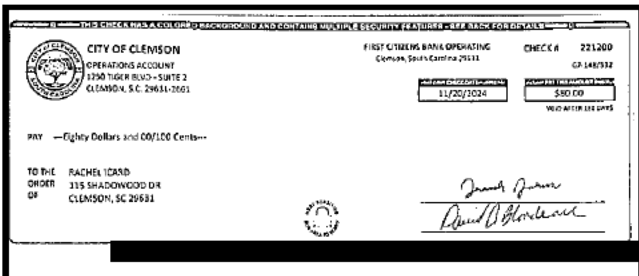
DATE 31/13/2024
 AMOUNT \$47.50
 VOID AFTER 180 DAYS

PAY — Forty Seven Dollars and 50/100 Cents—

TO THE ORDER OF KATHY S. JOHNSON
 235219240151
 North Charleston, SC 29405

Jessie Jones
David B. Blodgett

chk# 221167 \$47.50



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Columbia, South Carolina 29111

CHECK # 221200
 SP 1487312

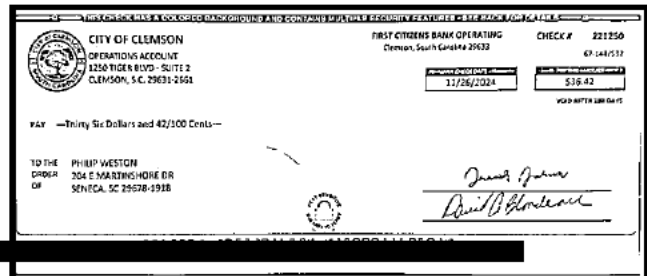
DATE 11/20/2024
 AMOUNT \$80.00
 VOID AFTER 180 DAYS

PAY — Eighty Dollars and 00/100 Cents—

TO THE ORDER OF RACHEL ICARD
 315 SHADOWWOOD DR
 CLEMSON, SC 29631

Jessie Jones
David B. Blodgett

chk# 221200 \$80.00



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Columbia, South Carolina 29111

CHECK # 221250
 SP 1487312

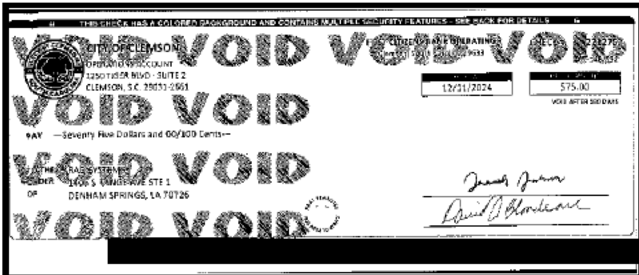
DATE 11/26/2024
 AMOUNT \$36.42
 VOID AFTER 180 DAYS

PAY — Thirty Six Dollars and 42/100 Cents—

TO THE ORDER OF PHILIP WESTON
 204 E MARSHMORE DR
 SENeca, SC 29578-1918

Jessie Jones
David B. Blodgett

chk# 221250 \$36.42



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Columbia, South Carolina 29111

CHECK # 221275
 SP 1487312

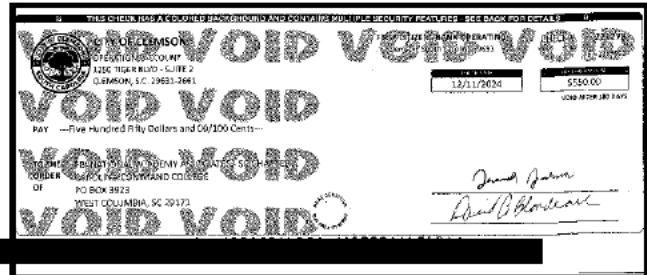
DATE 12/21/2024
 AMOUNT \$75.00
 VOID AFTER 180 DAYS

PAY — Seventy Five Dollars and 00/100 Cents—

TO THE ORDER OF KATHY S. JOHNSON
 235219240151
 DENHAM SPRINGS, LA 70726

Jessie Jones
David B. Blodgett

chk# 221275 \$75.00



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Columbia, South Carolina 29111

CHECK # 221278
 SP 1487312

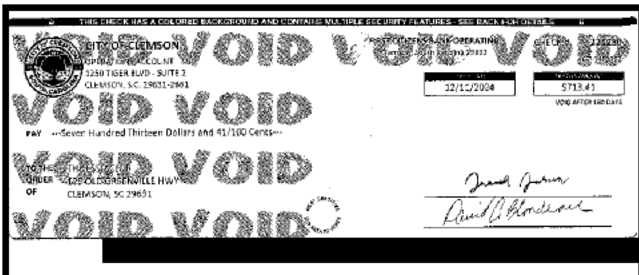
DATE 12/11/2024
 AMOUNT \$550.00
 VOID AFTER 180 DAYS

PAY — Five Hundred Fifty Dollars and 00/100 Cents—

TO THE ORDER OF DENNY A. BRYAN
 1000 W. UNIVERSITY AND COLLEGE
 PO BOX 8822
 WEST COLUMBIA, SC 29173

Jessie Jones
David B. Blodgett

chk# 221278 \$550.00



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Columbia, South Carolina 29111

CHECK # 221280
 SP 1487312

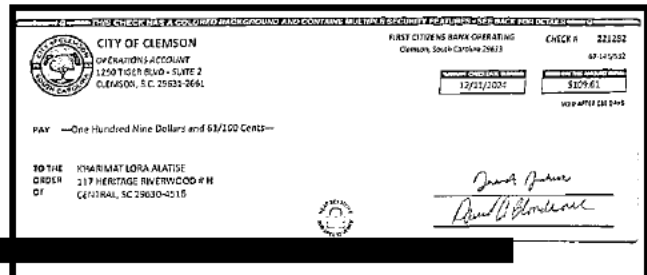
DATE 12/11/2024
 AMOUNT \$713.41
 VOID AFTER 180 DAYS

PAY — Seven Hundred Thirteen Dollars and 41/100 Cents—

TO THE ORDER OF KIMBERLY LORA ALATISE
 117 HERITAGE RIVERWOOD # H
 CLEMSON, SC 29631-2661

Jessie Jones
David B. Blodgett

chk# 221280 \$713.41



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Columbia, South Carolina 29111

CHECK # 221282
 SP 1487312

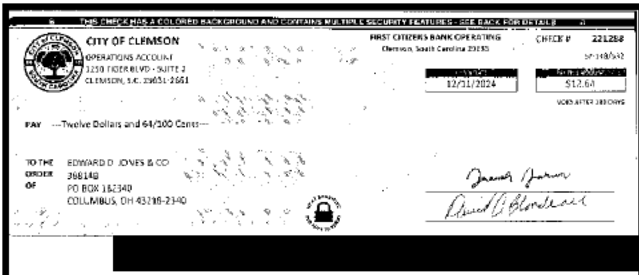
DATE 12/31/2024
 AMOUNT \$109.61
 VOID AFTER 180 DAYS

PAY — One Hundred Nine Dollars and 61/100 Cents—

TO THE ORDER OF KIMBERLY LORA ALATISE
 117 HERITAGE RIVERWOOD # H
 CLEMSON, SC 29631-2661

Jessie Jones
David B. Blodgett

chk# 221282 \$109.61



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Columbia, South Carolina 29111

CHECK # 221288
 SP 1487312

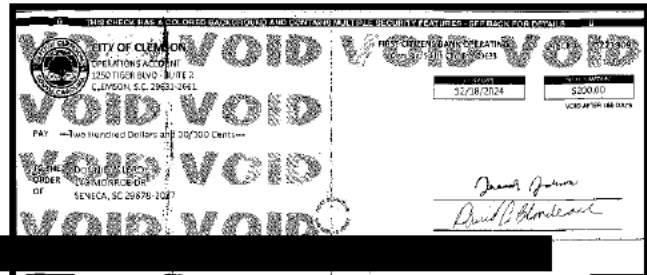
DATE 12/11/2024
 AMOUNT \$12.64
 VOID AFTER 180 DAYS

PAY — Twelve Dollars and 64/100 Cents—

TO THE ORDER OF EDWARD D. JONES & CO
 206140
 PO BOX 182340
 COLUMBUS, OH 43118-2140

Jessie Jones
David B. Blodgett

chk# 221288 \$12.64



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Columbia, South Carolina 29111

CHECK # 221309
 SP 1487312

DATE 12/18/2024
 AMOUNT \$200.00
 VOID AFTER 180 DAYS

PAY — Two Hundred Dollars and 00/100 Cents—

TO THE ORDER OF DENNY A. BRYAN
 1000 W. UNIVERSITY AND COLLEGE
 PO BOX 8822
 WEST COLUMBIA, SC 29173

Jessie Jones
David B. Blodgett

chk# 221309 \$200.00

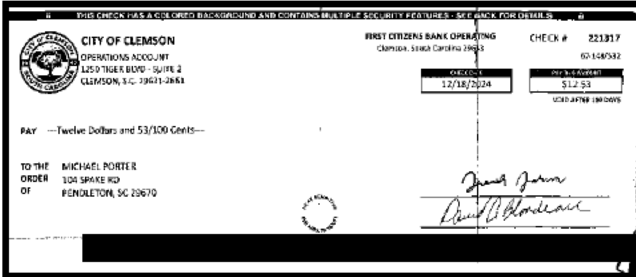
Central Bank Operations - DAC02
 P.O. Box 27131
 Raleigh, NC 27611-7131

00004

**CITY OF CLEMSON SWP
 OFFICE OF FINANCE
 1250 TIGER BLVD STE 2
 CLEMSON SC 29631-2661**

Statement Period: January 1, 2025 Thru January 31, 2025

Account Number : [REDACTED]



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

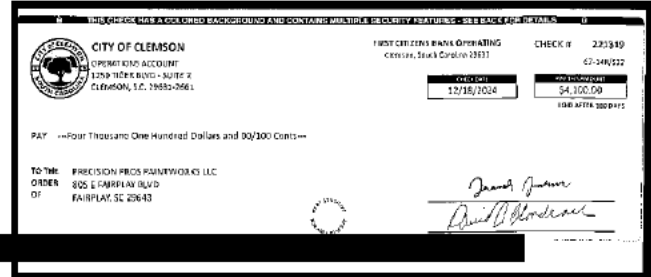
CHECK # 221317
 07-148532

DATE 12/18/2024
 PAY TO THE ORDER OF MICHAEL PORTER
 101 SPARKE RD
 FENDLETON, SC 29670

PAY ---Twelve Dollars and 53/100 Cents---

Amount: \$12.53

chk# 221317 \$12.53



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

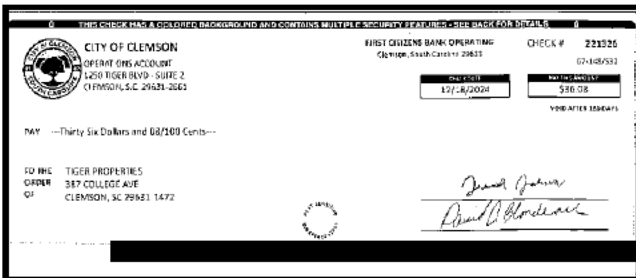
CHECK # 221319
 07-148532

DATE 12/18/2024
 PAY TO THE ORDER OF PRECISION PRODS PARTNERSHIP LLC
 305 E FAIRPLAY BLVD
 FAIRPLAY, SC 29643

PAY ---Four Thousand One Hundred Dollars and 00/100 Cents---

Amount: \$4,100.00

chk# 221319 \$4,100.00



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

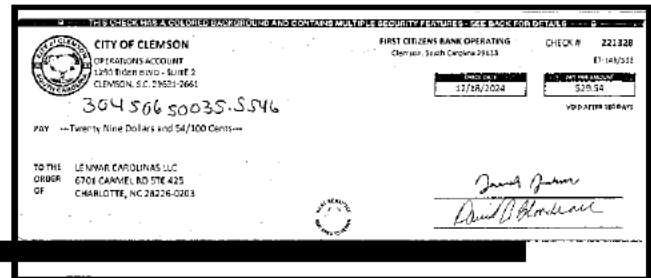
CHECK # 221326
 07-148532

DATE 12/18/2024
 PAY TO THE ORDER OF TIGER PROPERTIES
 387 COLLEGE AVE
 CLEMSON, SC 29631 1472

PAY ---Thirty Six Dollars and 08/100 Cents---

Amount: \$36.08

chk# 221326 \$36.08



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

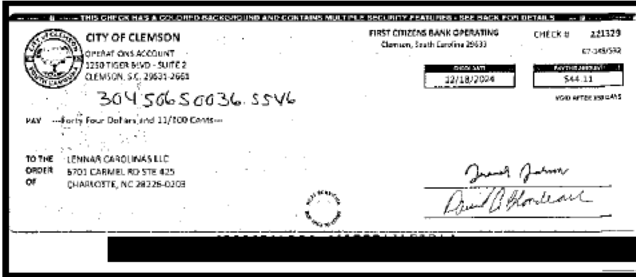
CHECK # 221328
 07-148532

DATE 12/18/2024
 PAY TO THE ORDER OF LEWIS CAROLINAS LLC
 6701 CANNEL RD STE 425
 CHARLOTTE, NC 28226-0283

PAY ---Twenty Nine Dollars and 54/100 Cents---

Amount: \$29.54

chk# 221328 \$29.54



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

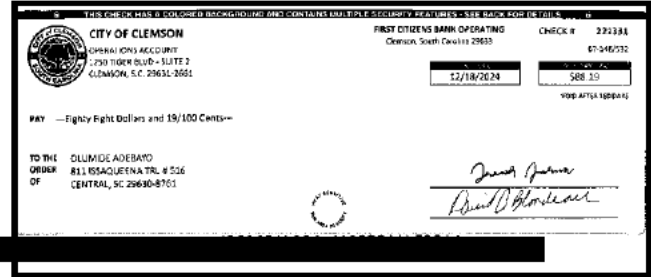
CHECK # 221329
 07-148532

DATE 12/18/2024
 PAY TO THE ORDER OF LYNNA CAROLINAS LLC
 8701 CANNEL RD STE 425
 CHARLOTTE, NC 28226-0283

PAY ---Forty Four Dollars and 11/100 Cents---

Amount: \$44.11

chk# 221329 \$44.11



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

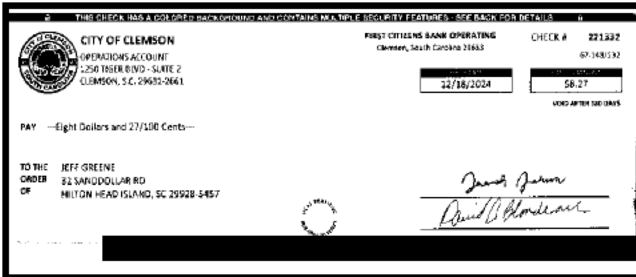
CHECK # 221331
 07-148532

DATE 12/18/2024
 PAY TO THE ORDER OF COLUMBIA ADEBYAD
 811 ISSAQUEENATRL #526
 CENTRAL, SC 29690-8761

PAY ---Eighty Eight Dollars and 19/100 Cents---

Amount: \$88.19

chk# 221331 \$88.19



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

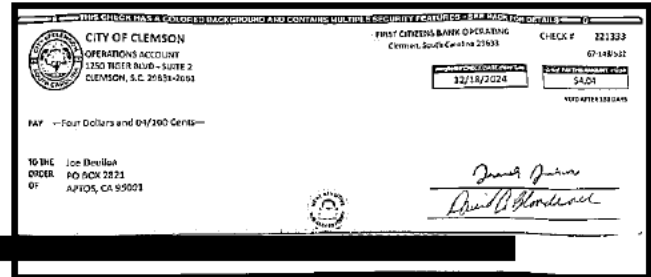
CHECK # 221332
 07-148532

DATE 12/18/2024
 PAY TO THE ORDER OF JEFF GREENE
 82 SAND DOLLAR RD
 MILTON HEAD ISLAND, SC 29928 5457

PAY ---Eight Dollars and 27/100 Cents---

Amount: \$8.27

chk# 221332 \$8.27



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

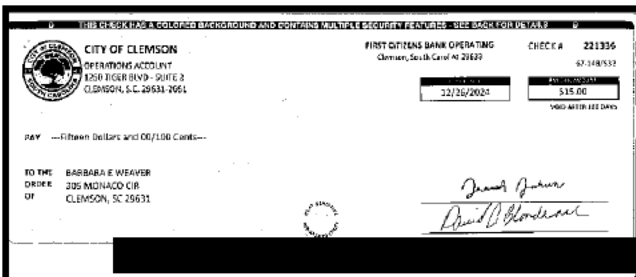
CHECK # 221333
 07-148532

DATE 12/18/2024
 PAY TO THE ORDER OF Joe Brillion
 PO BOX 2821
 APOFS, CA 95001

PAY ---Four Dollars and 04/100 Cents---

Amount: \$4.04

chk# 221333 \$4.04



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

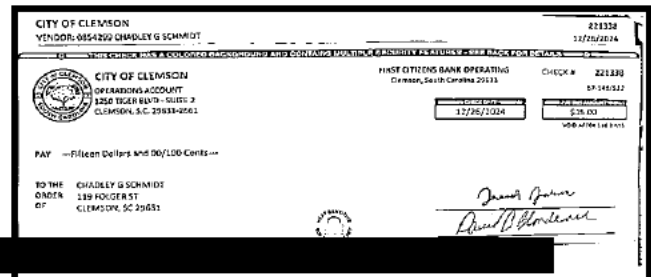
CHECK # 221336
 07-148532

DATE 12/26/2024
 PAY TO THE ORDER OF BARBARA E WEAVER
 205 MONACO CIR
 CLEMSON, SC 29631

PAY ---Fifteen Dollars and 00/100 Cents---

Amount: \$15.00

chk# 221336 \$15.00



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

CHECK # 221338
 07-148532

DATE 12/26/2024
 PAY TO THE ORDER OF CHADLEY G SCHMIDT
 188 FOLGATE ST
 CLEMSON, SC 29631

PAY ---Fifteen Dollars and 00/100 Cents---

Amount: \$15.00

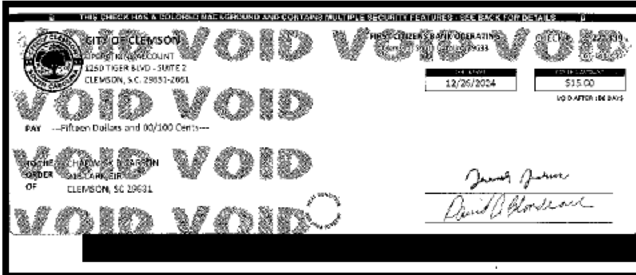
chk# 221338 \$15.00

Central Bank Operations - DAC02
 P.O. Box 27131
 Raleigh, NC 27611-7131

CITY OF CLEMSON SWP
 OFFICE OF FINANCE
 1250 TIGER BLVD STE 2
 CLEMSON SC 29631-2661

Statement Period: January 1, 2025 Thru January 31, 2025

Account Number : XXXXXXXXXX



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 CHECK # 221339
 67-348/532

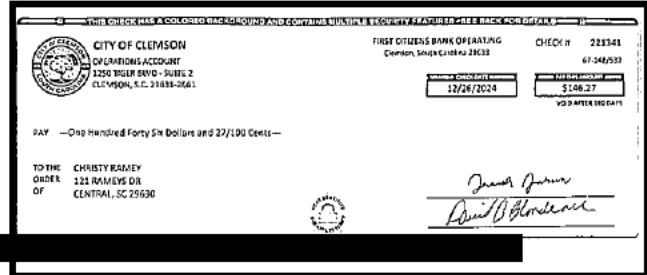
DATE 12/26/2024
 PAY TO THE ORDER OF \$15.00
 VOID AFTER 180 DAYS

PAY --Fifteen Dollars and 00/100 Cents--

TO THE ORDER OF
 HUMANIDU RANGARAJU
 203 EVERGREEN DR.
 CLEMSON, SC 29631

David B. Horvath

chk# 221339 \$15.00



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 CHECK # 221341
 67-348/532

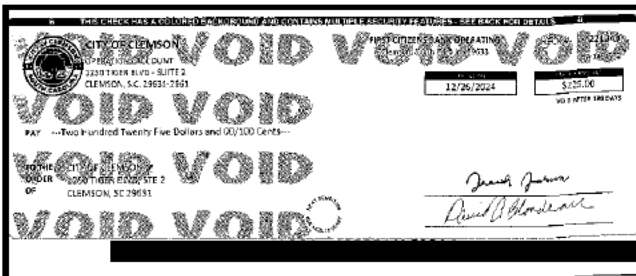
DATE 12/26/2024
 PAY TO THE ORDER OF \$146.27
 VOID AFTER 180 DAYS

PAY --One Hundred Forty Six Dollars and 27/100 Cents--

TO THE ORDER OF
 CHRISTY BAEMEY
 121 RAYLEYS DR
 CENTRAL, SC 29630

David B. Horvath

chk# 221341 \$146.27



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 CHECK # 221343
 67-348/532

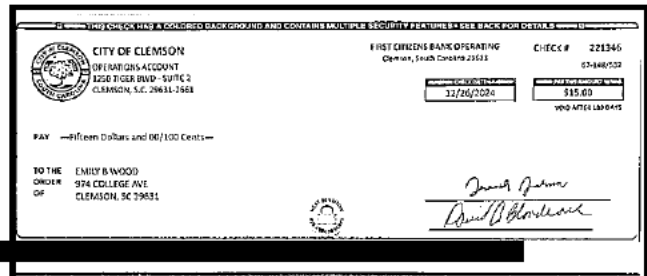
DATE 12/26/2024
 PAY TO THE ORDER OF \$225.00
 VOID AFTER 180 DAYS

PAY --Two Hundred Twenty Five Dollars and 00/100 Cents--

TO THE ORDER OF
 EMILY B WOOD
 974 COLLEGE AVE
 CLEMSON, SC 29631

David B. Horvath

chk# 221343 \$225.00



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 CHECK # 221346
 67-348/532

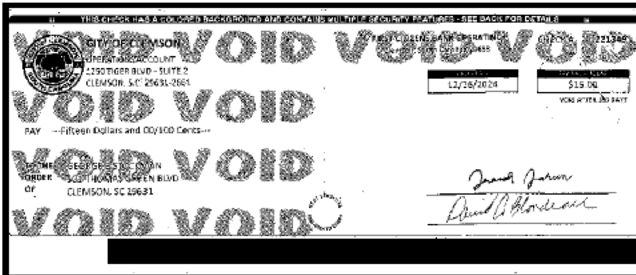
DATE 12/26/2024
 PAY TO THE ORDER OF \$15.00
 VOID AFTER 180 DAYS

PAY --Fifteen Dollars and 00/100 Cents--

TO THE ORDER OF
 BRITCHEN K CAMPBELL
 106 HYDE LN
 CLEMSON, SC 29631

David B. Horvath

chk# 221346 \$15.00



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 CHECK # 221349
 67-348/532

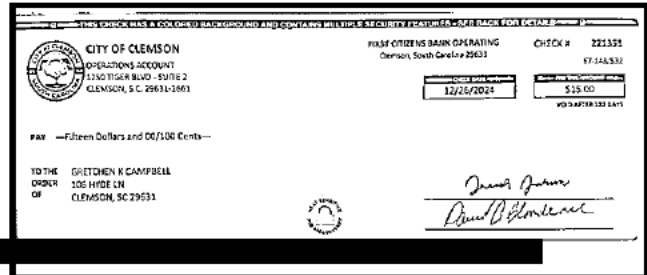
DATE 12/26/2024
 PAY TO THE ORDER OF \$15.00
 VOID AFTER 180 DAYS

PAY --Fifteen Dollars and 00/100 Cents--

TO THE ORDER OF
 HUMANIDU RANGARAJU
 203 EVERGREEN DR.
 CLEMSON, SC 29631

David B. Horvath

chk# 221349 \$15.00



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 CHECK # 221351
 67-348/532

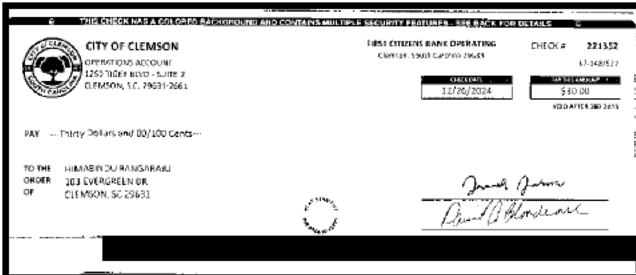
DATE 12/26/2024
 PAY TO THE ORDER OF \$15.00
 VOID AFTER 180 DAYS

PAY --Fifteen Dollars and 00/100 Cents--

TO THE ORDER OF
 MCKY DONG
 309 RED MAPLE WAY
 CLEMSON, SC 29631

David B. Horvath

chk# 221351 \$15.00



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 CHECK # 221352
 67-348/532

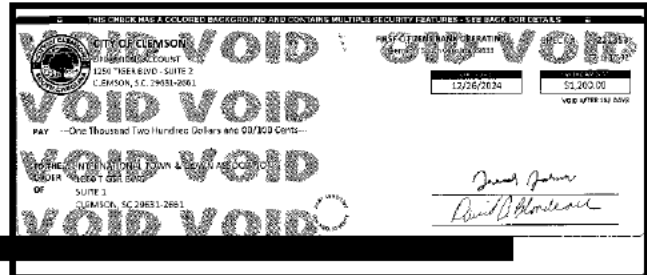
DATE 12/26/2024
 PAY TO THE ORDER OF \$30.00
 VOID AFTER 180 DAYS

PAY --Thirty Dollars and 00/100 Cents--

TO THE ORDER OF
 JACK G WOLF
 103 MAGNOLIA WAY
 CLEMSON, SC 29631

David B. Horvath

chk# 221352 \$30.00



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 CHECK # 221353
 67-348/532

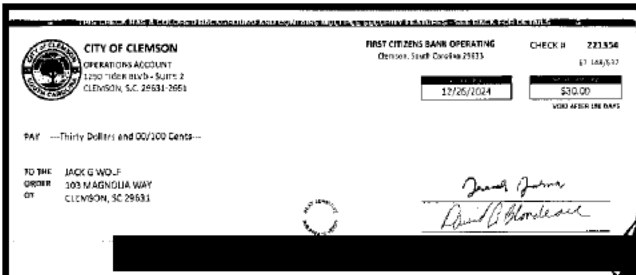
DATE 12/26/2024
 PAY TO THE ORDER OF \$1,200.00
 VOID AFTER 180 DAYS

PAY --One Thousand Two Hundred Dollars and 00/100 Cents--

TO THE ORDER OF
 HUMANIDU RANGARAJU
 203 EVERGREEN DR.
 CLEMSON, SC 29631

David B. Horvath

chk# 221353 \$1,200.00



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 CHECK # 221354
 67-348/532

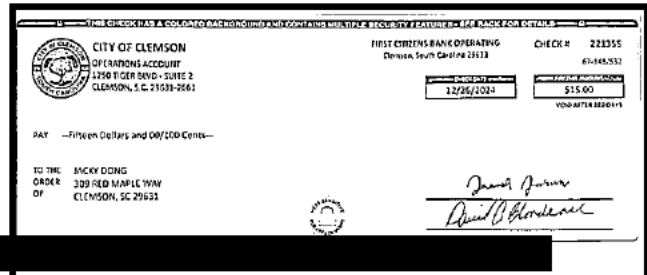
DATE 12/26/2024
 PAY TO THE ORDER OF \$30.00
 VOID AFTER 180 DAYS

PAY --Thirty Dollars and 00/100 Cents--

TO THE ORDER OF
 JACK G WOLF
 103 MAGNOLIA WAY
 CLEMSON, SC 29631

David B. Horvath

chk# 221354 \$30.00



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 CHECK # 221355
 67-348/532

DATE 12/26/2024
 PAY TO THE ORDER OF \$15.00
 VOID AFTER 180 DAYS

PAY --Fifteen Dollars and 00/100 Cents--

TO THE ORDER OF
 MCKY DONG
 309 RED MAPLE WAY
 CLEMSON, SC 29631

David B. Horvath

chk# 221355 \$15.00

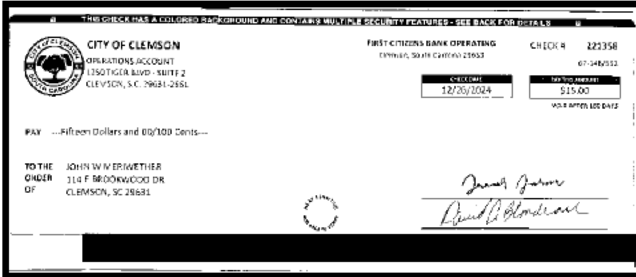
Central Bank Operations - DAC02
 P.O. Box 27131
 Raleigh, NC 27611-7131

00004

CITY OF CLEMSON SWP
 OFFICE OF FINANCE
 1250 TIGER BLVD STE 2
 CLEMSON SC 29631-2661

Statement Period: January 1, 2025 Thru January 31, 2025

Account Number : XXXXXXXXXX



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

CHECK # 221358
 67-148/532

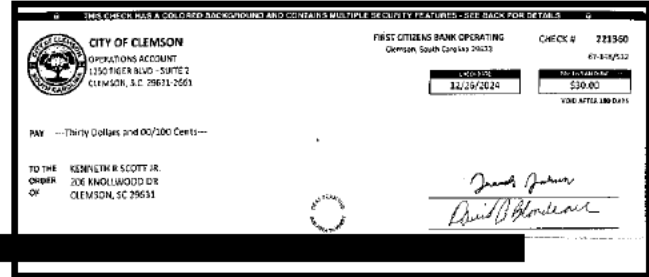
DATE 12/26/2024
 PAY TO THE ORDER OF \$15.00

PAY ---Fifteen Dollars and 00/100 Cents---

TO THE ORDER OF JOHN W IV ERWETHER
 314 F BROOKWOOD DR
 CLEMSON, SC 29631

David B. Blodgett

chk# 221358 \$15.00



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

CHECK # 221360
 67-148/532

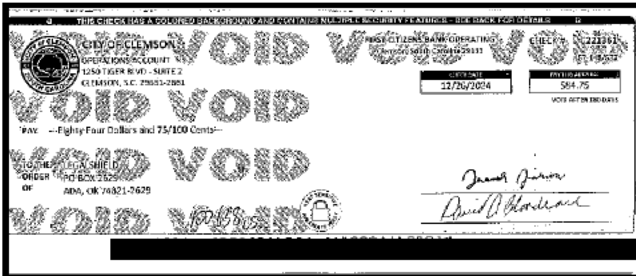
DATE 12/26/2024
 PAY TO THE ORDER OF \$30.00

PAY ---Thirty Dollars and 00/100 Cents---

TO THE ORDER OF KENNETH R SCOTT JR
 206 KNOXWOOD DR
 CLEMSON, SC 29631

David B. Blodgett

chk# 221360 \$30.00



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

CHECK # 221361
 67-148/532

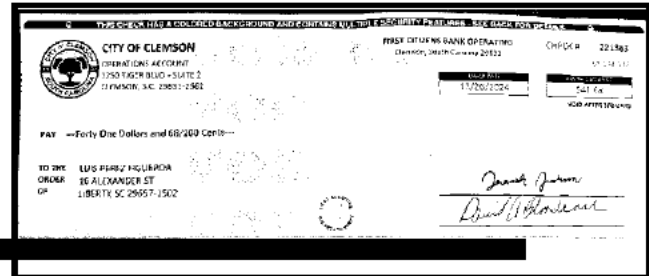
DATE 12/26/2024
 PAY TO THE ORDER OF \$84.75

PAY ---Eighty Four Dollars and 75/100 Cents---

TO THE ORDER OF JOHN W IV ERWETHER
 314 F BROOKWOOD DR
 CLEMSON, SC 29631

David B. Blodgett

chk# 221361 \$84.75



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

CHECK # 221363
 67-148/532

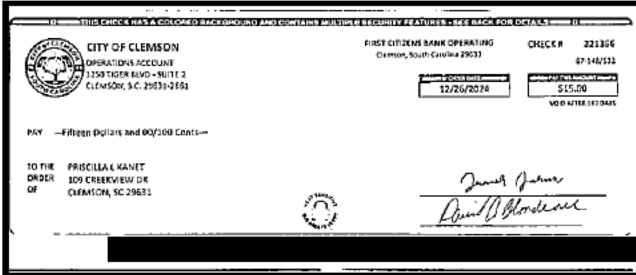
DATE 12/26/2024
 PAY TO THE ORDER OF \$41.68

PAY ---Forty One Dollars and 68/100 Cents---

TO THE ORDER OF LUS PERLY FIGUEROA
 16 ALEXANDER ST
 LIBERTY, SC 29557-1502

David B. Blodgett

chk# 221363 \$41.68



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

CHECK # 221366
 67-148/532

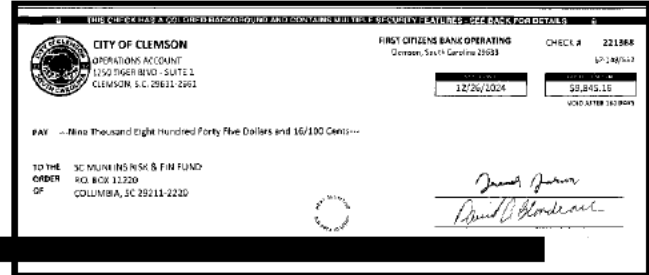
DATE 12/26/2024
 PAY TO THE ORDER OF \$15.00

PAY ---Fifteen Dollars and 00/100 Cents---

TO THE ORDER OF PRISCILLA KAVET
 109 CREEKVIEW DR
 CLEMSON, SC 29631

David B. Blodgett

chk# 221366 \$15.00



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

CHECK # 221368
 67-148/532

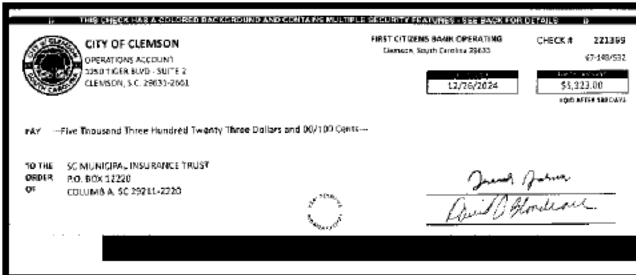
DATE 12/26/2024
 PAY TO THE ORDER OF \$9,845.16

PAY ---Nine Thousand Eight Hundred Forty Five Dollars and 16/100 Cents---

TO THE ORDER OF SC MUNICIPAL INSURANCE TRUST
 P.O. BOX 12220
 COLUMBIA, SC 29211-2220

David B. Blodgett

chk# 221368 \$9,845.16



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

CHECK # 221369
 67-148/532

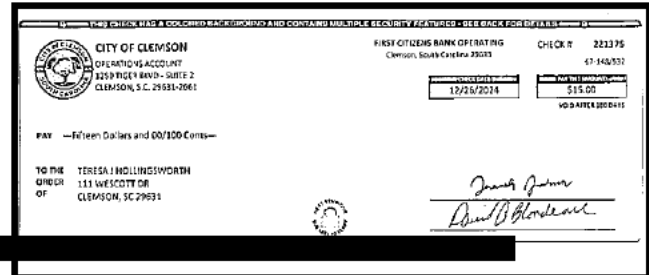
DATE 12/26/2024
 PAY TO THE ORDER OF \$1,223.00

PAY ---Five Thousand Three Hundred Twenty Three Dollars and 00/100 Cents---

TO THE ORDER OF SC MUNICIPAL INSURANCE TRUST
 P.O. BOX 12220
 COLUMBIA, S.C. 29211-2220

David B. Blodgett

chk# 221369 \$5,323.00



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

CHECK # 221375
 67-148/532

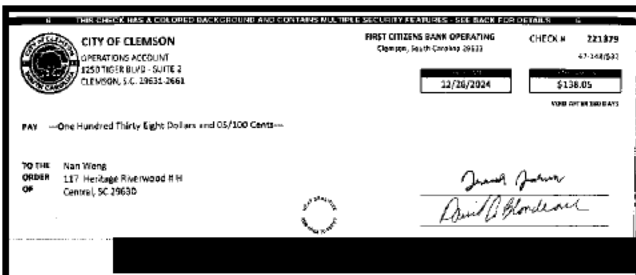
DATE 12/26/2024
 PAY TO THE ORDER OF \$15.00

PAY ---Fifteen Dollars and 00/100 Cents---

TO THE ORDER OF TERESA J HOLLINGSWORTH
 111 WESCOTT DR
 CLEMSON, SC 29631

David B. Blodgett

chk# 221375 \$15.00



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

CHECK # 221379
 67-148/532

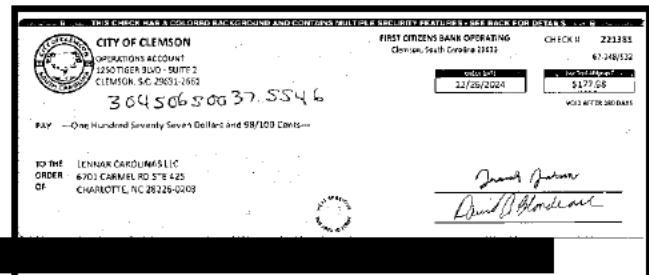
DATE 12/26/2024
 PAY TO THE ORDER OF \$138.05

PAY ---One Hundred Thirty Eight Dollars and 05/100 Cents---

TO THE ORDER OF Nan Wong
 117 Heritage Rivewood RH
 Central, SC 29630

David B. Blodgett

chk# 221379 \$138.05



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

CHECK # 221381
 67-148/532

DATE 12/26/2024
 PAY TO THE ORDER OF \$177.98

PAY ---One Hundred Seventy Seven Dollars and 98/100 Cents---

TO THE ORDER OF LEMAR CAROLINE LLC
 6703 CARMEL RD STE 425
 CHARLOTTE, NC 28228-0209

David B. Blodgett

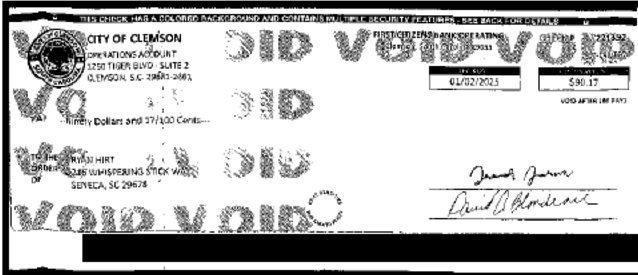
chk# 221381 \$177.98

Central Bank Operations - DAC02
P.O. Box 27131
Raleigh, NC 27611-7131

CITY OF CLEMSON SWP
OFFICE OF FINANCE
1250 TIGER BLVD STE 2
CLEMSON SC 29631-2661

Statement Period: January 1, 2025 Thru January 31, 2025

Account Number: [REDACTED]



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

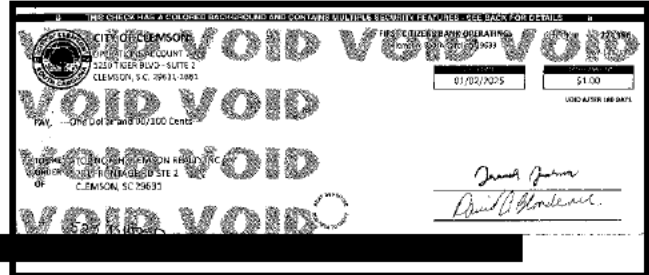
CHECK # 221392
01/02/2025 \$90.17

PAY ---Ninety Dollars and 17/100 Cents---

TO THE ORDER OF
TIMOTHY HIRT
248 WHISPERING STICK WAY
SEVECA, SC 29678

David J. Jones
David B. Howard

chk# 221392 \$90.17



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

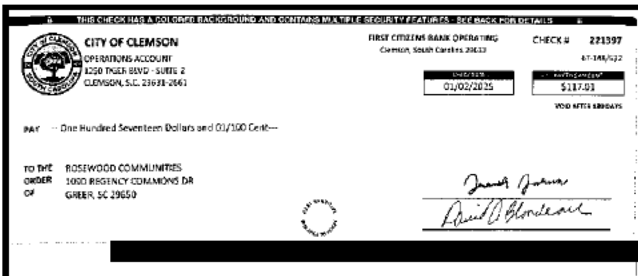
CHECK # 221396
01/02/2025 \$1.00

PAY ---ONE DOLLAR AND 00/100 CENTS---

TO THE ORDER OF
TIMOTHY HIRT
248 WHISPERING STICK WAY
SEVECA, SC 29678

David J. Jones
David B. Howard

chk# 221396 \$1.00



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
Clemson, South Carolina 29633

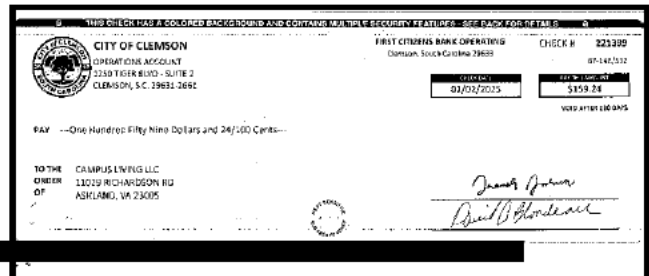
CHECK # 221397
01/02/2025 \$117.01

PAY ---One Hundred Seventeen Dollars and 01/100 Cent---

TO THE ORDER OF
ROSEWOOD COMMUNITIES
1000 REGENCY COMMONS DR
GREEN, SC 29659

David J. Jones
David B. Howard

chk# 221397 \$117.01



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
Clemson, South Carolina 29633

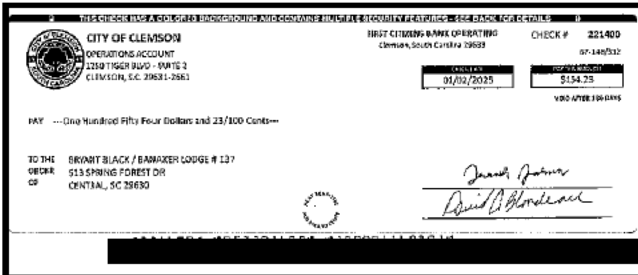
CHECK # 221399
01/02/2025 \$159.24

PAY ---One Hundred Fifty Nine Dollars and 24/100 Cents---

TO THE ORDER OF
CAMPUS LIVING LLC
13029 RICHARDSON RD
ASHLAND, VA 23005

David J. Jones
David B. Howard

chk# 221399 \$159.24



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
Clemson, South Carolina 29633

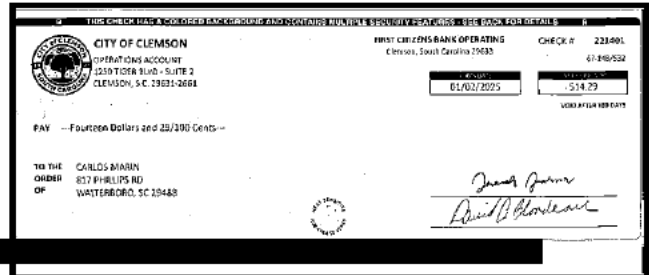
CHECK # 221400
01/02/2025 \$154.23

PAY ---One Hundred Fifty Four Dollars and 23/100 Cents---

TO THE ORDER OF
BRYANT BLACK / BAKERS LODGE # 137
513 SPRING FOREST DR
CENTRAL, SC 29630

David J. Jones
David B. Howard

chk# 221400 \$154.23



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
Clemson, South Carolina 29633

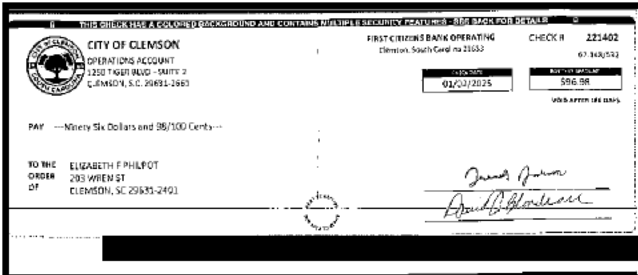
CHECK # 221401
01/02/2025 \$14.29

PAY ---Fourteen Dollars and 29/100 Cents---

TO THE ORDER OF
CARLOS MARIN
817 BRILLIUS RD
WATERBORO, SC 29488

David J. Jones
David B. Howard

chk# 221401 \$14.29



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
Clemson, South Carolina 29633

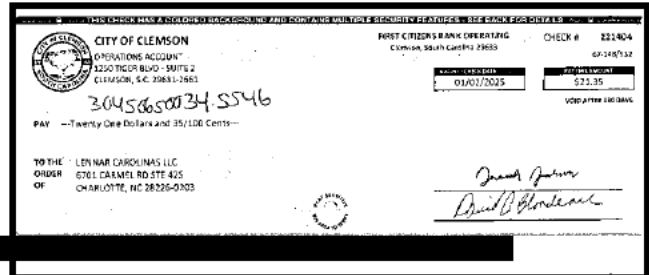
CHECK # 221402
01/02/2025 \$96.98

PAY ---Ninety Six Dollars and 98/100 Cents---

TO THE ORDER OF
ELIZABETH F PHILPOT
205 WHEAT ST
CLEMSON, SC 29631-2401

David J. Jones
David B. Howard

chk# 221402 \$96.98



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
Clemson, South Carolina 29633

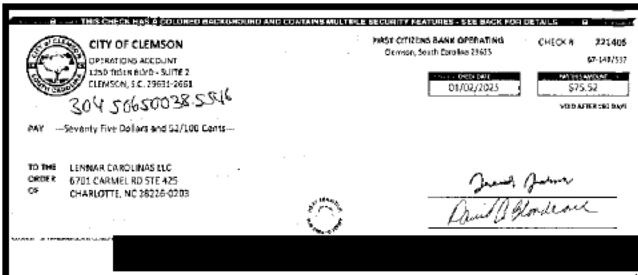
CHECK # 221404
01/02/2025 \$21.35

PAY ---Twenty One Dollars and 35/100 Cents---

TO THE ORDER OF
LEN MAR CAROLINAS LLC
6761 CARMEL RD STE 425
CHARLOTTE, NC 28216-0203

David J. Jones
David B. Howard

chk# 221404 \$21.35



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
Clemson, South Carolina 29633

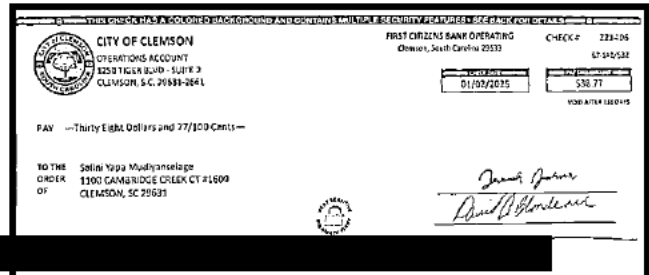
CHECK # 221405
01/02/2025 \$75.52

PAY ---Seventy Five Dollars and 52/100 Cents---

TO THE ORDER OF
LENNAR CAROLINAS LLC
6701 CARMEL RD STE 425
CHARLOTTE, NC 28216-0203

David J. Jones
David B. Howard

chk# 221405 \$75.52



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
Clemson, South Carolina 29633

CHECK # 221406
01/02/2025 \$38.77

PAY ---Thirty Eight Dollars and 77/100 Cents---

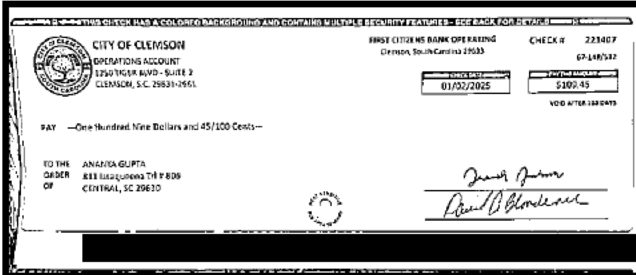
TO THE ORDER OF
Selin Yapa Mudyanalage
1300 CAMBRIDGE CREEK CT #1609
CLEMSON, SC 29631

David J. Jones
David B. Howard

chk# 221406 \$38.77

Statement Period: January 1, 2025 Thru January 31, 2025

Account Number : ██████████



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

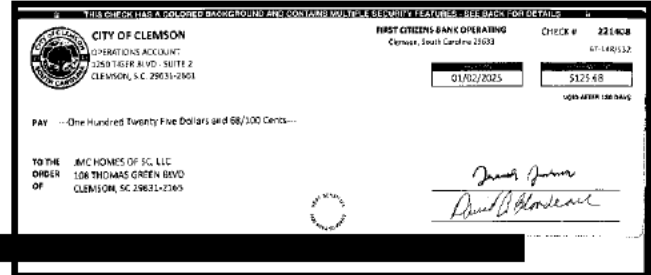
FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

CHECK # 221407
 07-148532
 01/02/2025 \$109.45
 VOID AFTER 180 DAYS

PAY —One Hundred Nine Dollars and 45/100 Cents—

TO THE ORDER OF ANARITA GUPTA
 831 ELLIOTTWOOD DR #800
 COLUMBIA, SC 29910

James James
David B. Henderson

chk# 221407 \$109.45


CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

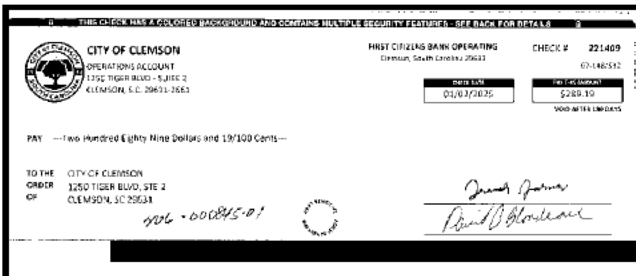
FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

CHECK # 221408
 07-148532
 01/02/2025 \$125.68
 VOID AFTER 180 DAYS

PAY —One Hundred Twenty Five Dollars and 68/100 Cents—

TO THE ORDER OF BMC HOMES OF SC, LLC
 106 THOMAS GREEN BLVD
 CLEMSON, SC 29631-2360

James James
David B. Henderson

chk# 221408 \$125.68


CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

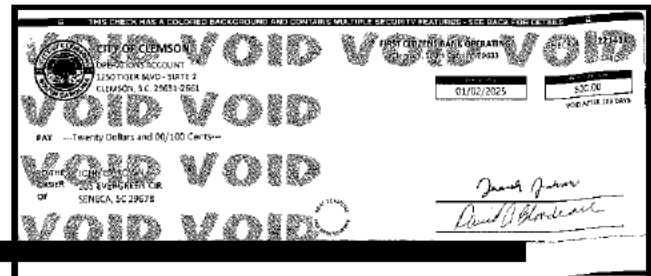
FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

CHECK # 221409
 07-148532
 01/02/2025 \$289.19
 VOID AFTER 180 DAYS

PAY —Two Hundred Eighty Nine Dollars and 19/100 Cents—

TO THE ORDER OF CITY OF CLEMSON
 1250 TIGER BLVD, STE 2
 CLEMSON, SC 29631

906 - 000815-01
James James
David B. Henderson

chk# 221409 \$289.19


CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

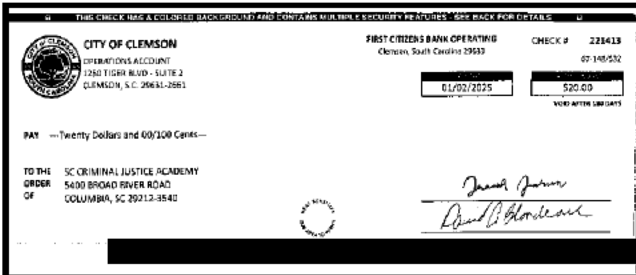
FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

CHECK # 221411
 07-148532
 01/02/2025 \$20.00
 VOID AFTER 180 DAYS

PAY —Twenty Dollars and 00/100 Cents—

TO THE ORDER OF JAMES W. WELLS
 105 W. WELLS BLVD
 SENeca, SC 29678

James James
David B. Henderson

chk# 221411 \$20.00


CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

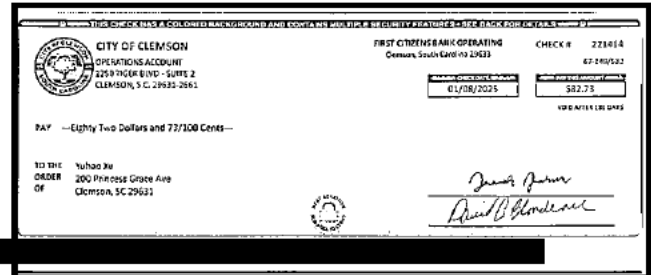
FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

CHECK # 221413
 07-148532
 01/02/2025 \$20.00
 VOID AFTER 180 DAYS

PAY —Twenty Dollars and 00/100 Cents—

TO THE ORDER OF SC CRIMINAL JUSTICE ACADEMY
 5400 BROAD RIVER ROAD
 COLUMBIA, SC 29213-3540

James James
David B. Henderson

chk# 221413 \$20.00


CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

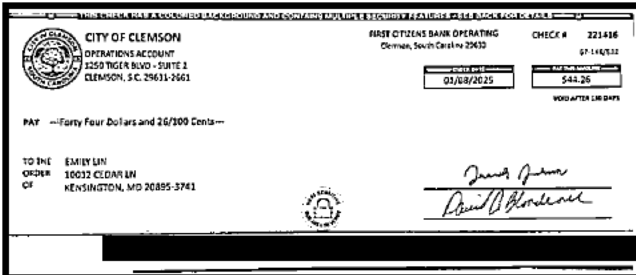
FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

CHECK # 221414
 07-249532
 01/08/2025 \$82.73
 VOID AFTER 180 DAYS

PAY —Eighty Two Dollars and 73/100 Cents—

TO THE ORDER OF Yuhao Xu
 200 PHOENIX GREEN AVE
 CLEMSON, SC 29631

James James
David B. Henderson

chk# 221414 \$82.73


CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

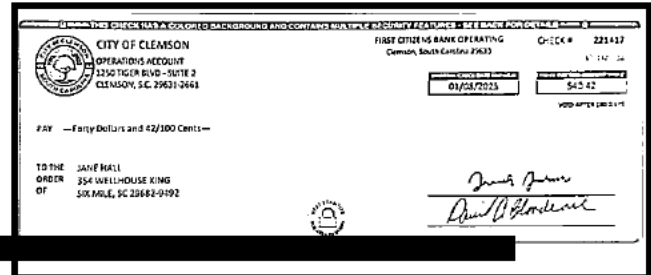
FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

CHECK # 221416
 07-148532
 01/08/2025 \$44.26
 VOID AFTER 180 DAYS

PAY —Forty Four Dollars and 26/100 Cents—

TO THE ORDER OF ERIK LYNN
 10032 CEDAR LN
 KENSINGTON, MD 20895-3741

James James
David B. Henderson

chk# 221416 \$44.26


CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

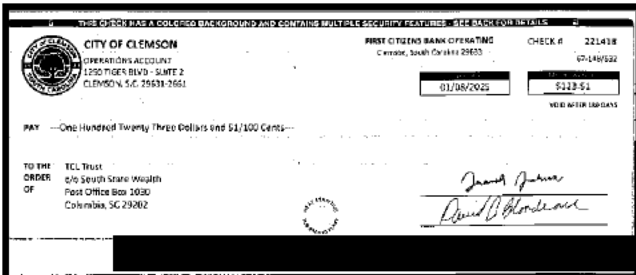
FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

CHECK # 221417
 07-148532
 01/08/2025 \$40.42
 VOID AFTER 180 DAYS

PAY —Forty Dollars and 42/100 Cents—

TO THE ORDER OF JANE HALL
 354 WELLS-HOUSE KING
 SIKEMULE, SC 29582-9192

James James
David B. Henderson

chk# 221417 \$40.42


CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

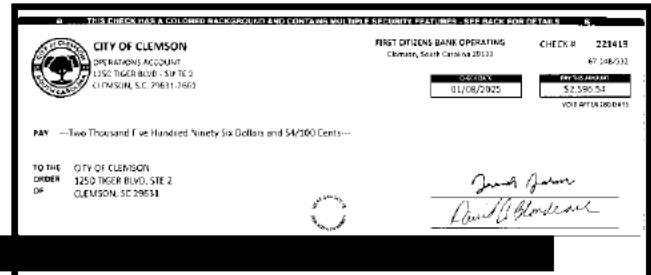
FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

CHECK # 221418
 07-148532
 01/08/2025 \$123.51
 VOID AFTER 180 DAYS

PAY —One Hundred Twenty Three Dollars and 51/100 Cents—

TO THE ORDER OF ECL TRUST
 c/o Severn State Health
 Post Office Box 1030
 Columbia, SC 29202

James James
David B. Henderson

chk# 221418 \$123.51


CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

CHECK # 221419
 07-148532
 01/08/2025 \$2,596.54
 VOID AFTER 180 DAYS

PAY —Two Thousand Five Hundred Ninety Six Dollars and 54/100 Cents—

TO THE ORDER OF CITY OF CLEMSON
 1250 TIGER BLVD, STE 2
 CLEMSON, SC 29631

James James
David B. Henderson

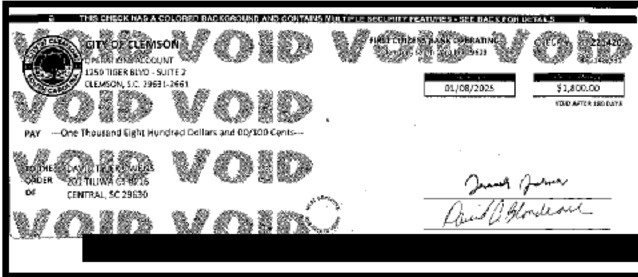
chk# 221419 \$2,596.54

Central Bank Operations - DAC02
P.O. Box 27131
Raleigh, NC 27611-7131

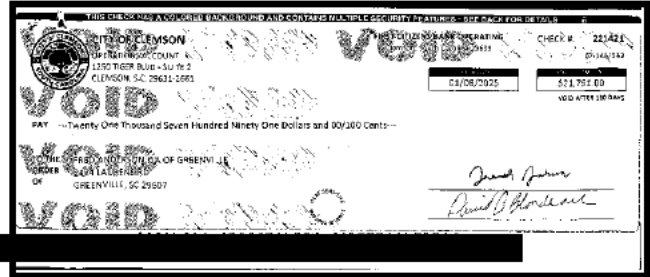
CITY OF CLEMSON SWP
OFFICE OF FINANCE
1250 TIGER BLVD STE 2
CLEMSON SC 29631-2661

Statement Period: January 1, 2025 Thru January 31, 2025

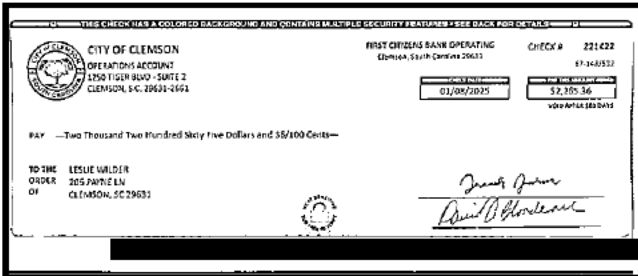
Account Number : XXXXXXXXXX



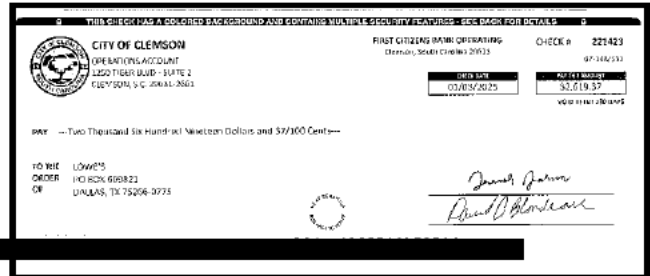
chk# 221420 \$1,800.00



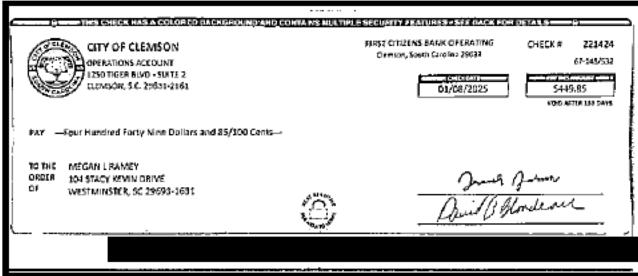
chk# 221421 \$21,791.00



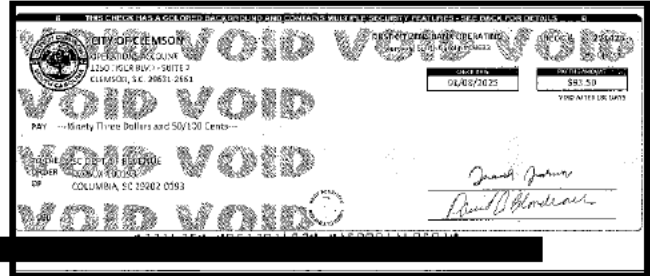
chk# 221422 \$2,265.36



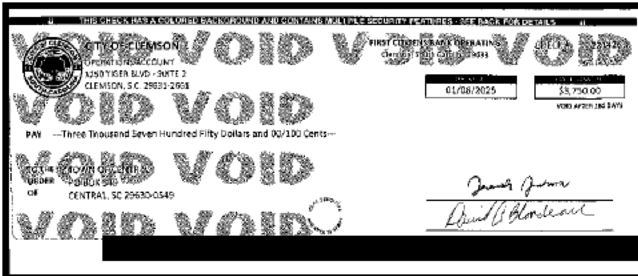
chk# 221423 \$2,619.37



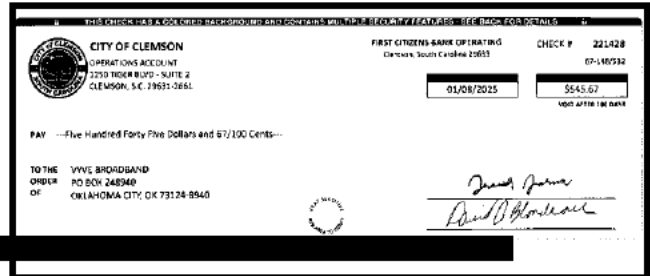
chk# 221424 \$449.85



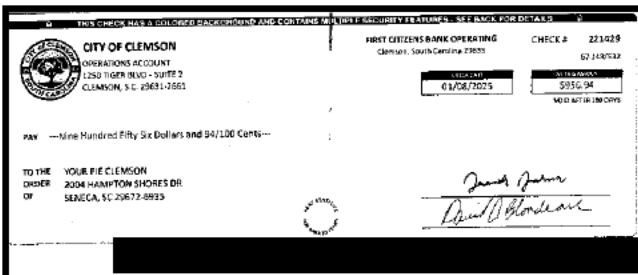
chk# 221425 \$93.50



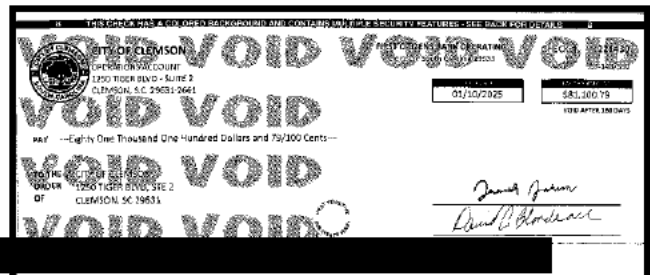
chk# 221426 \$3,750.00



chk# 221428 \$545.67



chk# 221429 \$956.94



chk# 221430 \$81,100.79

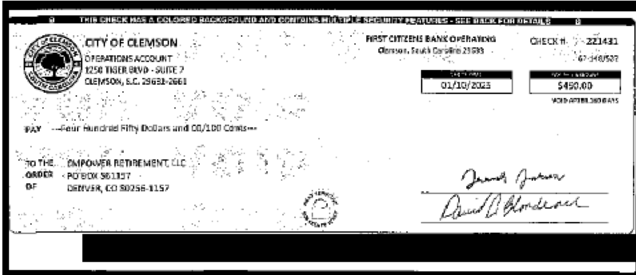
Central Bank Operations - DAC02
P.O. Box 27131
Raleigh, NC 27611-7131

00004

**CITY OF CLEMSON SWP
OFFICE OF FINANCE
1250 TIGER BLVD STE 2
CLEMSON SC 29631-2661**

Statement Period: January 1, 2025 Thru January 31, 2025

Account Number : XXXXXXXXXX



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
Clemson, South Carolina 29633

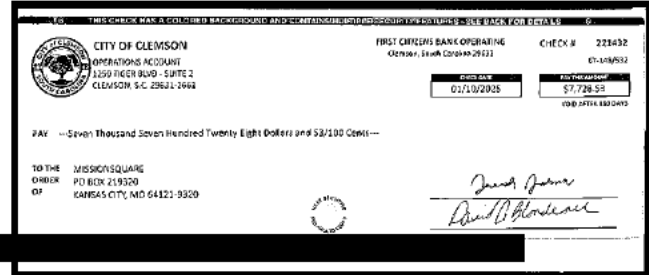
CHECK # 221431
01/30/2025 \$450.00

PAY ---Four Hundred Fifty Dollars and 00/100 Cents---

TO THE ORDER OF EMPOWER RETIREMENT, LLC
PO BOX 36137
DENVER, CO 80256-8137

David J. Jones
David B. Henderson

chk# 221431 \$450.00



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
Clemson, South Carolina 29633

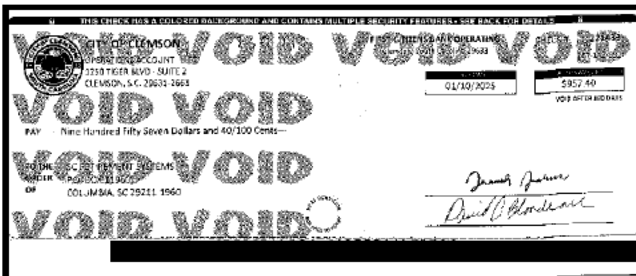
CHECK # 221432
01/10/2025 \$7,728.53

PAY ---Seven Thousand Seven Hundred Twenty Eight Dollars and 53/100 Cents---

TO THE ORDER OF MISSION SQUARE
PO BOX 219320
KANSAS CITY, MO 64121-9320

David J. Jones
David B. Henderson

chk# 221432 \$7,728.53



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
Clemson, South Carolina 29633

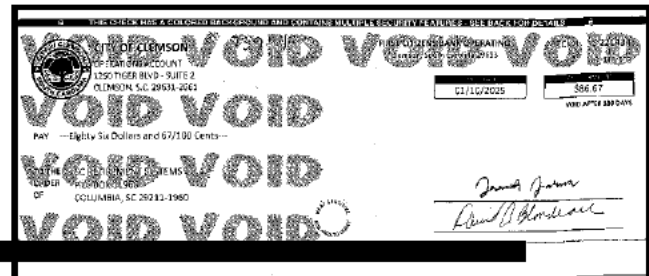
CHECK # 221433
01/10/2025 \$957.40

PAY ---Nine Hundred Fifty Seven Dollars and 40/100 Cents---

TO THE ORDER OF COLUMBIA SYSTEMS
PO BOX 332027
COLUMBIA, SC 29211-1960

David J. Jones
David B. Henderson

chk# 221433 \$957.40



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
Clemson, South Carolina 29633

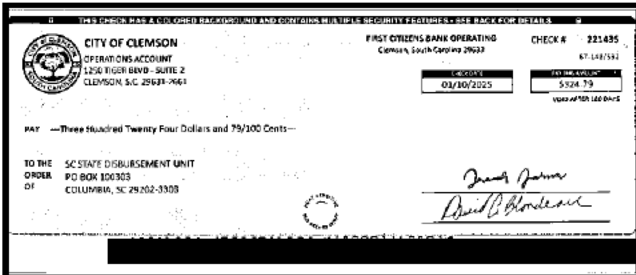
CHECK # 221434
01/10/2025 \$86.67

PAY ---Eighty Six Dollars and 67/100 Cents---

TO THE ORDER OF COLUMBIA SYSTEMS
PO BOX 332027
COLUMBIA, SC 29211-1960

David J. Jones
David B. Henderson

chk# 221434 \$86.67



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
Clemson, South Carolina 29633

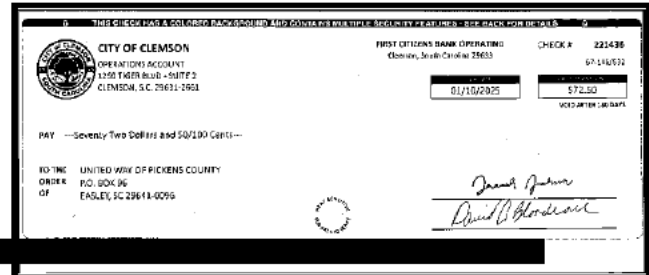
CHECK # 221435
01/30/2025 \$324.79

PAY ---Three Hundred Twenty Four Dollars and 79/100 Cents---

TO THE ORDER OF SC STATE DISBURSEMENT UNIT
PO BOX 80363
COLUMBIA, SC 29202-3308

David J. Jones
David B. Henderson

chk# 221435 \$324.79



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
Clemson, South Carolina 29633

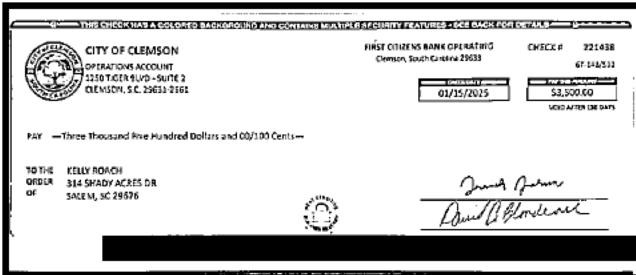
CHECK # 221436
01/10/2025 \$72.50

PAY ---Seventy Two Dollars and 50/100 Cents---

TO THE ORDER OF UNITED WAY OF PICKENS COUNTY
PO BOX 96
EAGLE, SC 29614-0096

David J. Jones
David B. Henderson

chk# 221436 \$72.50



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
Clemson, South Carolina 29633

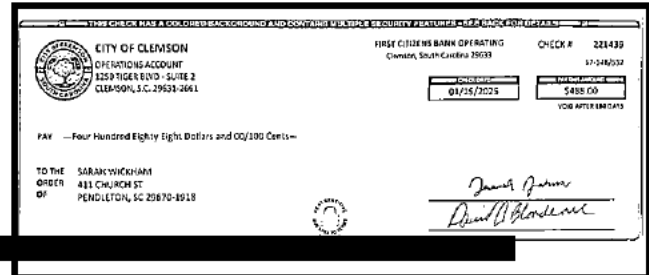
CHECK # 221438
01/15/2025 \$3,500.00

PAY ---Three Thousand Five Hundred Dollars and 00/100 Cents---

TO THE ORDER OF KELLY ROACH
314 SHADY ACRES DR
SAGEM, SC 29576

David J. Jones
David B. Henderson

chk# 221438 \$3,500.00



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
Clemson, South Carolina 29633

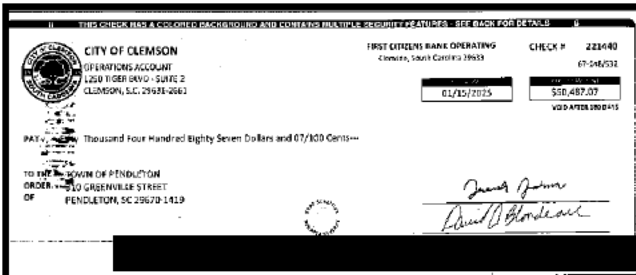
CHECK # 221439
01/15/2025 \$488.00

PAY ---Four Hundred Eighty Eight Dollars and 00/100 Cents---

TO THE ORDER OF SARAH WICKHAM
411 CHURCH ST
PENDLETON, SC 29670-9118

David J. Jones
David B. Henderson

chk# 221439 \$488.00



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
Clemson, South Carolina 29633

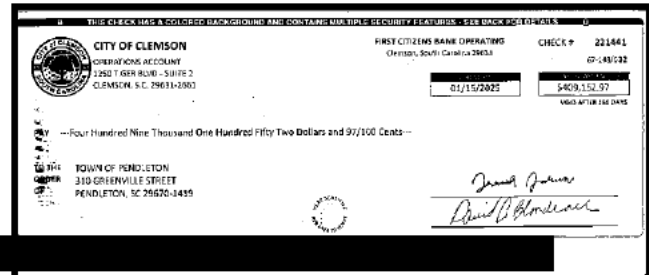
CHECK # 221440
01/21/2025 \$50,487.07

PAY ---Fifty Thousand Four Hundred Eighty Seven Dollars and 07/100 Cents---

TO THE ORDER OF TOWN OF PENDLETON
310 GREENVILLE STREET
PENDLETON, SC 29670-1419

David J. Jones
David B. Henderson

chk# 221440 \$50,487.07



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
Clemson, South Carolina 29633

CHECK # 221441
01/15/2025 \$409,152.97

PAY ---Four Hundred Nine Thousand One Hundred Fifty Two Dollars and 97/100 Cents---

TO THE ORDER OF TOWN OF PENDLETON
310 GREENVILLE STREET
PENDLETON, SC 29670-1419

David J. Jones
David B. Henderson

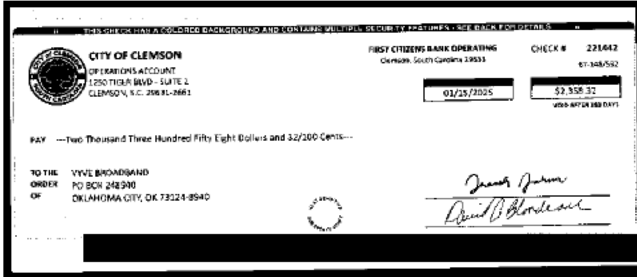
chk# 221441 \$409,152.97

Central Bank Operations - DAC02
 P.O. Box 27131
 Raleigh, NC 27611-7131

CITY OF CLEMSON SWP
 OFFICE OF FINANCE
 1250 TIGER BLVD STE 2
 CLEMSON SC 29631-2661

Statement Period: January 1, 2025 Thru January 31, 2025

Account Number : XXXXXXXXXX



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

CHECK # 221442
 07-148-532

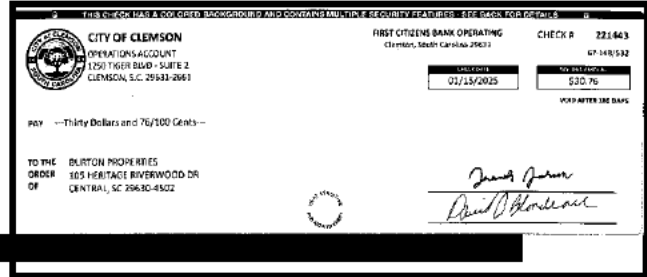
DATE 01/25/2025
 PAYABLE TO THE ORDER OF \$2,358.32
 VOID AFTER 180 DAYS

PAY —Two Thousand Three Hundred Fifty Eight Dollars and 32/100 Cents—

TO THE ORDER OF YVVE BROWNSHAW
 PO BOX 248290
 OKLAHOMA CITY, OK 73124-8940

David B. Hordle

chk# 221442 \$2,358.32



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

CHECK # 221443
 07-148-532

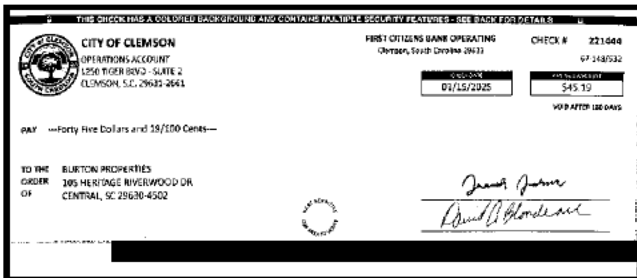
DATE 01/15/2025
 PAYABLE TO THE ORDER OF \$30.76
 VOID AFTER 180 DAYS

PAY —Thirty Dollars and 76/100 Cents—

TO THE ORDER OF BURTON PROPERTIES
 165 HERITAGE RIVERWOOD DR
 CENTRAL, SC 29630-4502

David B. Hordle

chk# 221443 \$30.76



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

CHECK # 221444
 07-148-532

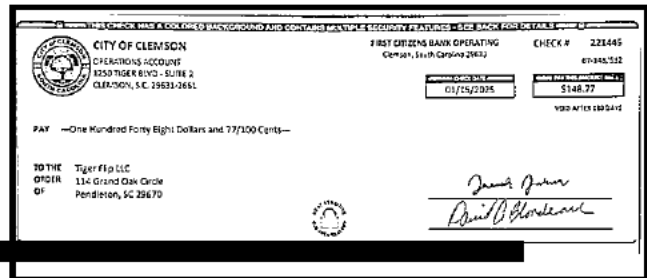
DATE 01/15/2025
 PAYABLE TO THE ORDER OF \$45.19
 VOID AFTER 180 DAYS

PAY —Forty Five Dollars and 19/100 Cents—

TO THE ORDER OF BURTON PROPERTIES
 305 HERITAGE RIVERWOOD DR
 CENTRAL, SC 29630-4502

David B. Hordle

chk# 221444 \$45.19



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

CHECK # 221445
 07-148-532

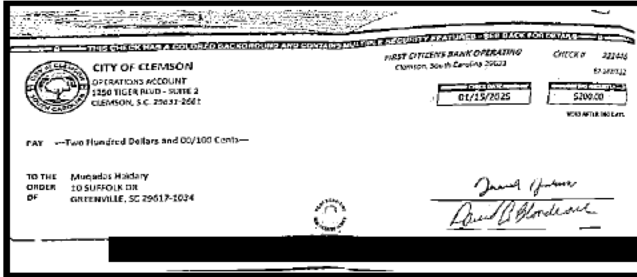
DATE 01/15/2025
 PAYABLE TO THE ORDER OF \$148.77
 VOID AFTER 180 DAYS

PAY —One Hundred Forty Eight Dollars and 77/100 Cents—

TO THE ORDER OF Tiger Flip LLC
 114 Grand Oak Circle
 Pendleton, SC 29670

David B. Hordle

chk# 221445 \$148.77



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

CHECK # 221446
 07-148-532

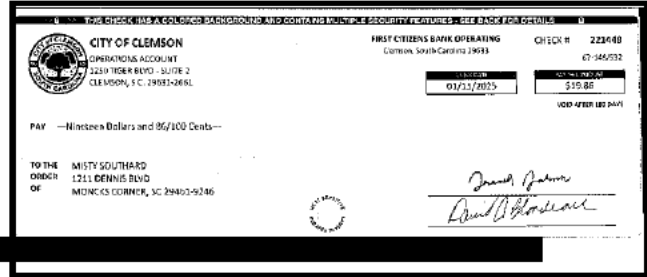
DATE 01/15/2025
 PAYABLE TO THE ORDER OF \$200.00
 VOID AFTER 180 DAYS

PAY —Two Hundred Dollars and 00/100 Cents—

TO THE ORDER OF Memphis Hasty
 10 SUFFOLK DR
 GREENVILLE, SC 29617-1024

David B. Hordle

chk# 221446 \$200.00



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

CHECK # 221448
 07-148-532

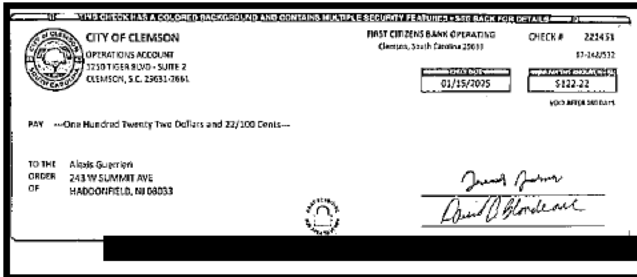
DATE 01/15/2025
 PAYABLE TO THE ORDER OF \$19.86
 VOID AFTER 180 DAYS

PAY —Nineteen Dollars and 86/100 Cents—

TO THE ORDER OF MISTY SOUTHWARD
 1211 DENNIS BLVD
 MONCKS CORNER, SC 29603-9286

David B. Hordle

chk# 221448 \$19.86



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

CHECK # 221451
 07-148-532

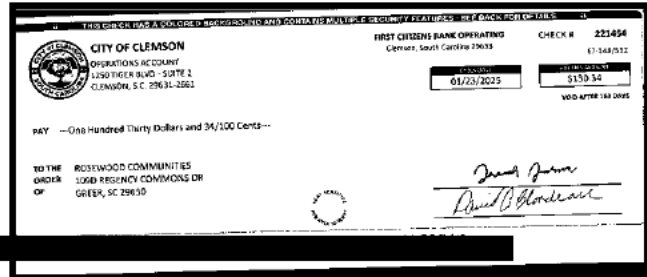
DATE 01/15/2025
 PAYABLE TO THE ORDER OF \$122.22
 VOID AFTER 180 DAYS

PAY —One Hundred Twenty Two Dollars and 22/100 Cents—

TO THE ORDER OF Alok Gupron
 241 W CLUMBER AVE
 HADDONFIELD, NJ 08033

David B. Hordle

chk# 221451 \$122.22



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

CHECK # 221454
 07-148-532

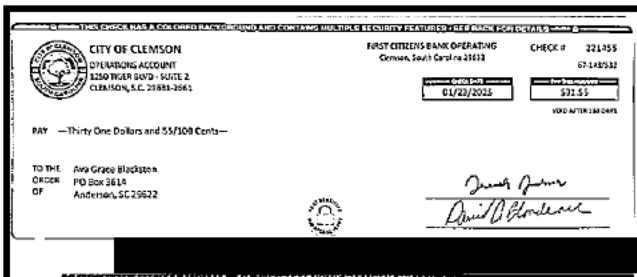
DATE 01/23/2025
 PAYABLE TO THE ORDER OF \$130.34
 VOID AFTER 180 DAYS

PAY —One Hundred Thirty Dollars and 34/100 Cents—

TO THE ORDER OF ROSSWOOD COMMUNITIES
 1060 RESIDENCY COMMONS DR
 GREEN, SC 29630

David B. Hordle

chk# 221454 \$130.34



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

CHECK # 221455
 07-148-532

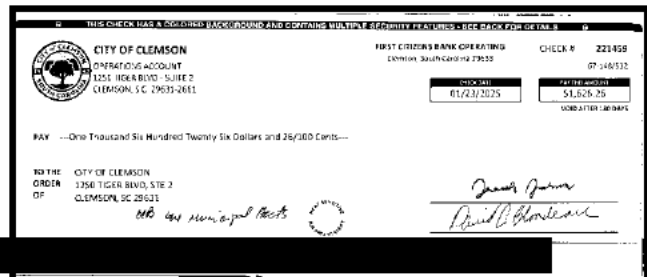
DATE 01/23/2025
 PAYABLE TO THE ORDER OF \$31.55
 VOID AFTER 180 DAYS

PAY —Thirty One Dollars and 55/100 Cents—

TO THE ORDER OF Avo Grace Blackston
 PO Box 3614
 Anderson, SC 29622

David B. Hordle

chk# 221455 \$31.55



CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

CHECK # 221459
 07-148-532

DATE 01/23/2025
 PAYABLE TO THE ORDER OF \$1,626.26
 VOID AFTER 180 DAYS

PAY —One Thousand Six Hundred Twenty Six Dollars and 26/100 Cents—

TO THE ORDER OF CITY OF CLEMSON
 1250 TIGER BLVD, STE 2
 CLEMSON, SC 29631

David B. Hordle

chk# 221459 \$1,626.26

Central Bank Operations - DAC02
 P.O. Box 27131
 Raleigh, NC 27611-7131

00004
 CITY OF CLEMSON SWP
 OFFICE OF FINANCE
 1250 TIGER BLVD STE 2
 CLEMSON SC 29631-2661

Statement Period: January 1, 2025 Thru January 31, 2025

Account Number : [REDACTED]

VOID VOID VOID VOID VOID VOID VOID VOID

CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

CHECK # 221460
 01/23/2025 \$85,433.50
 VOID AFTER 180 DAYS

PAY ---Eighty Five Thousand Four Hundred Thirty Three Dollars and 50/100 Cents---

TO THE ORDER OF HOPE MAIER
 PO BOX 14211
 CLEMSON, SC 29633

David B. Blodgett

chk# 221460 \$85,433.50

CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

CHECK # 221462
 01/23/2025 \$800.00
 VOID AFTER 180 DAYS

PAY ---Eight Hundred Dollars and 00/100 Cents---

TO THE ORDER OF HOPE MAIER
 PO BOX 14211
 CLEMSON, SC 29633

David B. Blodgett

chk# 221462 \$800.00

CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

CHECK # 221464
 01/23/2025 \$85.00
 VOID AFTER 180 DAYS

PAY ---Eighty Five Dollars and 00/100 Cents---

TO THE ORDER OF JAMES W. JENKINS
 140 MADDORE ST
 CENTRAL, SC 29630

David B. Blodgett

chk# 221464 \$85.00

CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

CHECK # 221465
 01/23/2025 \$130.00
 VOID AFTER 180 DAYS

PAY ---One Hundred Thirty Dollars and 00/100 Cents---

TO THE ORDER OF JOAN ROSSINI
 24 RIVERBEND DR
 GREENVILLE, SC 29605

David B. Blodgett

chk# 221465 \$130.00

CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

CHECK # 221467
 01/23/2025 \$5,710.86
 VOID AFTER 180 DAYS

PAY ---Five Thousand Seven Hundred Ten Dollars and 86/100 Cents---

TO THE ORDER OF M. LANNING ASSOCIATION OF SC
 PO BOX 12109
 COLUMBIA, SC 29213-2109

David B. Blodgett

chk# 221467 \$5,710.86

VOID VOID VOID VOID VOID VOID VOID VOID

CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

CHECK # 221468
 01/23/2025 \$25.00
 VOID AFTER 180 DAYS

PAY ---Twenty Five Dollars and 00/100 Cents---

TO THE ORDER OF LIBERTY
 SC 29657

David B. Blodgett

chk# 221468 \$25.00

CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

CHECK # 221469
 01/23/2025 \$40.00
 VOID AFTER 180 DAYS

PAY ---Forty Dollars and 00/100 Cents---

TO THE ORDER OF PICKENS COUNTY TREASURER
 212 McDANIEL AVENUE B-6
 PICKENS, SC 29672-2751

David B. Blodgett

chk# 221469 \$40.00

CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

CHECK # 221470
 01/23/2025 \$4,000.00
 VOID AFTER 180 DAYS

PAY ---Four Thousand Dollars and 00/100 Cents---

TO THE ORDER OF RICE AND GRAY STUDIO LLC
 608 W WIMTORY PL CT
 COLUMBIA, SC 29229

David B. Blodgett

chk# 221470 \$4,000.00

CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

CHECK # 221471
 01/23/2025 \$874.50
 VOID AFTER 180 DAYS

PAY ---Eight Hundred Seventy Four Dollars and 50/100 Cents---

TO THE ORDER OF SC MUNICIPAL RISK & FIN FUND
 P.O. BOX 12220
 COLUMBIA, SC 29211-2220

David B. Blodgett

chk# 221471 \$874.50

CITY OF CLEMSON
 OPERATIONS ACCOUNT
 1250 TIGER BLVD - SUITE 2
 CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
 Clemson, South Carolina 29633

CHECK # 221472
 01/23/2025 \$10,158.09
 VOID AFTER 180 DAYS

PAY ---Ten Thousand One Hundred Fifty Eight Dollars and 09/100 Cents---

TO THE ORDER OF SC MUNICIPAL RISK & FIN FUND
 P.O. BOX 12220
 COLUMBIA, SC 29211-2220

David B. Blodgett

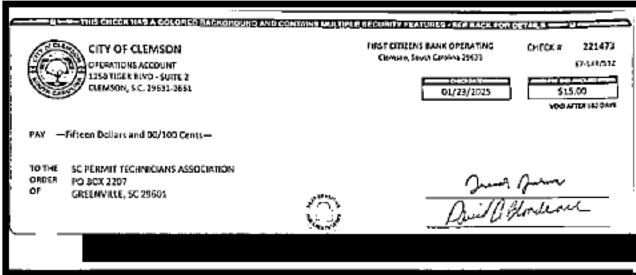
chk# 221472 \$10,158.09

Central Bank Operations - DAC02
P.O. Box 27131
Raleigh, NC 27611-7131

CITY OF CLEMSON SWP
OFFICE OF FINANCE
1250 TIGER BLVD STE 2
CLEMSON SC 29631-2661

Statement Period: January 1, 2025 Thru January 31, 2025

Account Number : [REDACTED]



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
Clemson, South Carolina 29633

CHECK # 221473
67-1416332

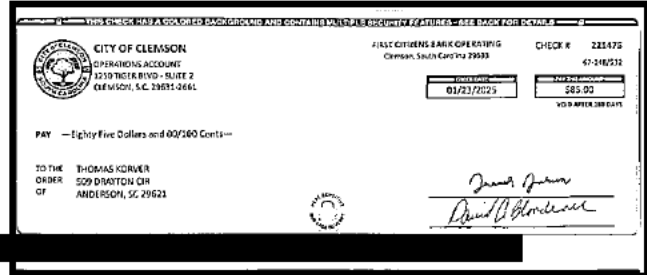
DATE 01/23/2025
PAY TO THE ORDER OF \$15.00
VOID AFTER 180 DAYS

PAY —Fifteen Dollars and 00/100 Cents—

TO THE ORDER OF SC PERMIT TECHNICIANS ASSOCIATION
PO BOX 2207
GREENVILLE, SC 29605

David B. Henderson

chk# 221473 \$15.00



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
Clemson, South Carolina 29633

CHECK # 221475
67-1416332

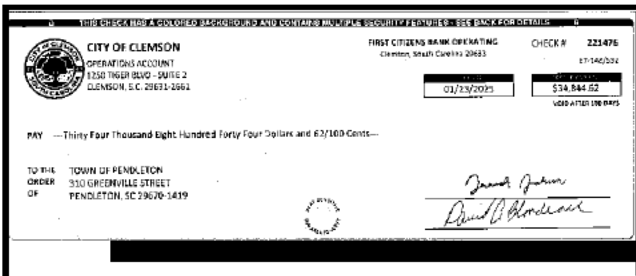
DATE 01/23/2025
PAY TO THE ORDER OF \$85.00
VOID AFTER 180 DAYS

PAY —Eighty Five Dollars and 00/100 Cents—

TO THE ORDER OF THOMAS KORVER
509 DRAYTON DR
ANDERSON, SC 29621

David B. Henderson

chk# 221475 \$85.00



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
Clemson, South Carolina 29633

CHECK # 221476
67-1416332

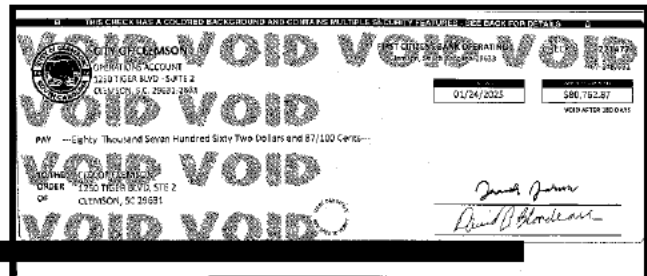
DATE 01/13/2025
PAY TO THE ORDER OF \$34,844.62
VOID AFTER 180 DAYS

PAY —Thirty Four Thousand Eight Hundred Forty Four Dollars and 62/100 Cents—

TO THE ORDER OF TOWN OF PENDELTON
3510 GREENVILLE STREET
PENDLETON, SC 29670-1419

David B. Henderson

chk# 221476 \$34,844.62



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
Clemson, South Carolina 29633

CHECK # 221477
67-1416332

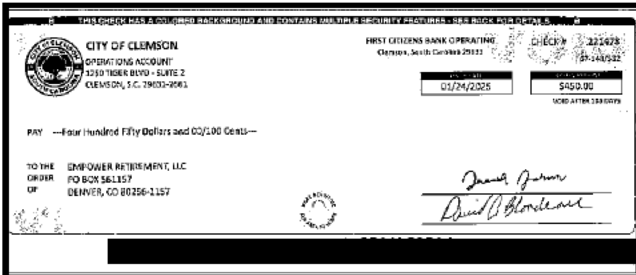
DATE 01/24/2025
PAY TO THE ORDER OF \$80,762.87
VOID AFTER 180 DAYS

PAY —Eighty Thousand Seven Hundred Sixty Two Dollars and 87/100 Cents—

TO THE ORDER OF [REDACTED]

David B. Henderson

chk# 221477 \$80,762.87



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
Clemson, South Carolina 29633

CHECK # 221478
67-1416332

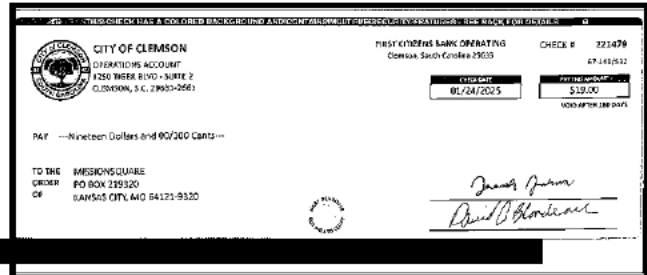
DATE 01/24/2025
PAY TO THE ORDER OF \$450.00
VOID AFTER 180 DAYS

PAY —Four Hundred Fifty Dollars and 00/100 Cents—

TO THE ORDER OF EMPLOYEE RETIREMENT, LLC
PO BOX 561357
DENVER, CO 80256-1357

David B. Henderson

chk# 221478 \$450.00



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
Clemson, South Carolina 29633

CHECK # 221479
67-1416332

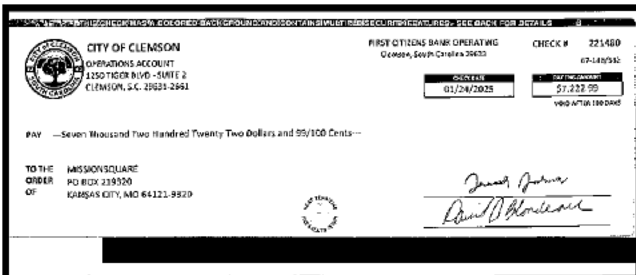
DATE 01/24/2025
PAY TO THE ORDER OF \$19.00
VOID AFTER 180 DAYS

PAY —Nineteen Dollars and 00/100 Cents—

TO THE ORDER OF MESSINGS SQUARE
PO BOX 219320
DANBURG, MD 21521-9320

David B. Henderson

chk# 221479 \$19.00



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
Clemson, South Carolina 29633

CHECK # 221480
67-1416332

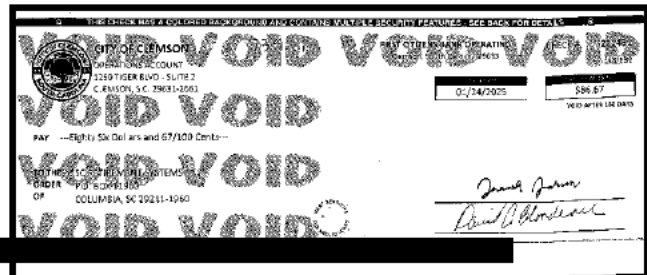
DATE 01/24/2025
PAY TO THE ORDER OF \$7,222.99
VOID AFTER 180 DAYS

PAY —Seven Thousand Two Hundred Twenty Two Dollars and 99/100 Cents—

TO THE ORDER OF MESSINGS SQUARE
PO BOX 219320
DANBURG, MD 21521-9320

David B. Henderson

chk# 221480 \$7,222.99



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
Clemson, South Carolina 29633

CHECK # 221481
67-1416332

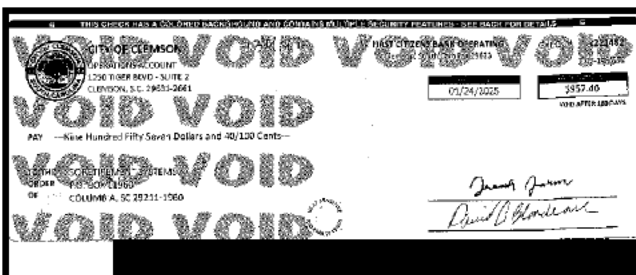
DATE 01/24/2025
PAY TO THE ORDER OF \$86.67
VOID AFTER 180 DAYS

PAY —Eighty Six Dollars and 67/100 Cents—

TO THE ORDER OF [REDACTED]

David B. Henderson

chk# 221481 \$86.67



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
Clemson, South Carolina 29633

CHECK # 221482
67-1416332

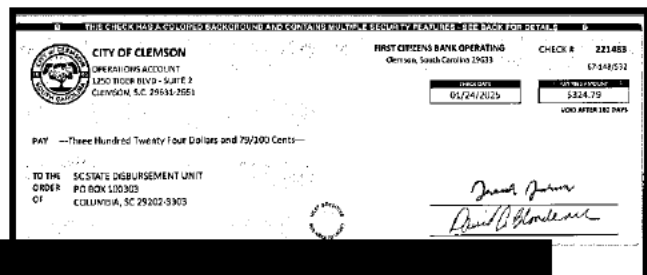
DATE 01/24/2025
PAY TO THE ORDER OF \$957.40
VOID AFTER 180 DAYS

PAY —Nine Hundred Fifty Seven Dollars and 40/100 Cents—

TO THE ORDER OF [REDACTED]

David B. Henderson

chk# 221482 \$957.40



CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
Clemson, South Carolina 29633

CHECK # 221483
67-1416332

DATE 01/24/2025
PAY TO THE ORDER OF \$324.79
VOID AFTER 180 DAYS

PAY —Three Hundred Twenty Four Dollars and 79/100 Cents—

TO THE ORDER OF SC STATE DISBURSEMENT UNIT
PO BOX 100303
COLUMBIA, SC 29202-9303

David B. Henderson

chk# 221483 \$324.79



Central Bank Operations - DAC02
P.O. Box 27131
Raleigh, NC 27611-7131

00004
CITY OF CLEMSON SWP
OFFICE OF FINANCE
1250 TIGER BLVD STE 2
CLEMSON SC 29631-2661

Statement Period: January 1, 2025 Thru January 31, 2025

Account Number : [REDACTED]

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES. SEE BACK FOR DETAILS.

CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
Clemson, South Carolina 29633

CHECK # 221484
07-148732

DATE 01/24/2025
AMOUNT \$62.50
VOID AFTER 180 DAYS

PAY ---Sixty Two Dollars and 50/100 Cents---

TO THE ORDER OF UNITED WAY OF PICKENS COUNTY
P.O. BOX 56
EASLEY, SC 29641-0056

David J. Gorman
David B. Hordless

chk# 221484 \$62.50

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES. SEE BACK FOR DETAILS.

CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
Clemson, South Carolina 29633

CHECK # 221485
07-148732

DATE 01/29/2025
AMOUNT \$13.00
VOID AFTER 180 DAYS

PAY ---Thirteen Dollars and 00/100 Cents---

TO THE ORDER OF CHRISTIAN N. CHANCELLOR
340 S. DODD GATE DR
SENECA, SC 29678

David J. Gorman
David B. Hordless

chk# 221485 \$13.00

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES. SEE BACK FOR DETAILS.

CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
Clemson, South Carolina 29633

CHECK # 221486
07-148732

DATE 01/29/2025
AMOUNT \$769.33
VOID AFTER 180 DAYS

PAY ---Seven Hundred Sixty Nine Dollars and 33/100 Cents---

TO THE ORDER OF CITY OF CLEMSON
1250 TIGER BLVD, STE 2
CLEMSON, SC 29631

David J. Gorman
David B. Hordless

chk# 221486 \$769.33

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES. SEE BACK FOR DETAILS.

CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
Clemson, South Carolina 29633

CHECK # 221487
07-148732

DATE 01/29/2025
AMOUNT \$201,358.00
VOID AFTER 180 DAYS

PAY ---Two Hundred One Thousand Three Hundred Fifty Eight Dollars and 00/100 Cents---

TO THE ORDER OF CLMBENDER, INC.
701 PERFORMANCE DR
COPPER HILLS, W. 30615

David J. Gorman
David B. Hordless

chk# 221487 \$201,358.00

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES. SEE BACK FOR DETAILS.

CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
Clemson, South Carolina 29633

CHECK # 221496
07-148732

DATE 01/30/2025
AMOUNT \$18,967.43
VOID AFTER 180 DAYS

PAY ---Eighteen Thousand Nine Hundred Sixty Seven Dollars and 43/100 Cents---

TO THE ORDER OF TOWN OF PENDELTON
2810 GREENVILLE STREET
PENDLETON, SC 29670-3429

David J. Gorman
David B. Hordless

chk# 221496 \$18,967.43

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES. SEE BACK FOR DETAILS.

CITY OF CLEMSON
OPERATIONS ACCOUNT
1250 TIGER BLVD - SUITE 2
CLEMSON, S.C. 29631-2661

FIRST CITIZENS BANK OPERATING
Clemson, South Carolina 29633

CHECK # 221497
07-148732

DATE 01/29/2025
AMOUNT \$533,912.03
VOID AFTER 180 DAYS

PAY ---Five Hundred Thirty Three Thousand Nine Hundred Twelve Dollars and 03/100 Cents---

TO THE ORDER OF TOWN OF PENDLETON
310 GREENVILLE STREET
PENDLETON, SC 29670-3429

David J. Gorman
David B. Hordless

chk# 221497 \$533,912.03

FIRST CITIZENS BANK CHECKING/SAVINGS ACCOUNT DEBIT MEMO ADVISE

DATE 1/29/25 PREPARED BY SDBA APPROVED BY per email

ACCOUNT NUMBER 10928348

* 160001149601 Deposit error from 1/18/25 for \$1928.12
correction per research dept

AMOUNT \$ 91.98

53

chk# 10928348 \$91.98



Central Bank Operations - DAC02
 P.O. Box 27131
 Raleigh, NC 27611-7131

ZE
 410

36530

**CITY OF CLEMSON
 CONFISCATED FUNDS
 1250 TIGER BLVD
 CLEMSON SC 29631-2660**

Your Account(s) At A Glance

**Checking
 Balance 108,181.38+**

Statement Period: January 1, 2024 Thru January 31, 2024

Account Number : XXXXXXXXXX



Business Checking With Interest

Account Number : XXXXXXXXXX

Enclosures In Statement: 0

Beginning Balance	93,170.80+	Statement Period Days	31
3 Deposits	15,006.24+	Average Collected Balance	102,510.00+
0 Other Credits	0.00	Total Interest Earned YTD	4.34+
Interest Earned This Period	4.34+		
0 Checks	0.00		
0 Other Debits	0.00		
Monthly Service Charge	0.00		
Ending Balance	108,181.38+		

AS OF ENDING STATEMENT DATE YOUR INTEREST RATE WAS 0.05% AND YOUR ANNUAL PERCENTAGE YIELD WAS 0.05%.

Deposits To Your Account

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
01-04	8,870.68	01-18	1,885.28	01-25	4,250.28

Other Credits And Interest To Your Account

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01-31	Interest	4.34
	Total	4.34

Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
01-04	102,041.48+	01-25	108,177.04+
01-18	103,926.76+	01-31	108,181.38+



Direct Customer Inquiry Calls To
 Personal 1-888-323-4732
 Business 1-866-322-4249

FOLLOW THESE EASY STEPS TO BALANCE YOUR CHECKING ACCOUNT

1. Write here the ending balance shown on the front of this statement.
2. Add deposits not credited in this statement. (Use table A.)
3. Total of lines 1 and 2.
4. Checks and other debits outstanding not charged to your account. (Use table B.)
5. Subtract line 4 from line 3. This should be your current checkbook balance.

1	\$		
2	+\$		
3	= \$		
4	-\$		
5	= \$		

B. Outstanding Checks/Debits		
Number	Amount	
Total Amount		

A. Deposits/Credits		
Date	Amount	
Total Amount		

Note: If your statement does not balance, please check to be sure you have entered in your check register all automatic transactions (service charges, advances, payments, drafts etc.) shown on the front of your statement. Please notify the Bank promptly of any discrepancy in your account statement.

How to Compute Interest Charges on Your Line of Credit. We figure the interest charge on your account by applying the periodic rate to your "average daily balance" (including current transactions). To get the "average daily balance," we first determine the daily balance of your Account each day. We take the beginning balance of your account each day, add any new advances and charges, and subtract any new payments or credits and any unpaid interest charges, credit insurance premiums, late charges and other charges that have been posted to the account. These calculations give us the daily balance. Then, we add up all 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." Next, we multiply the "average daily balance" by the daily periodic rate applicable to your account. The daily periodic rate is determined by dividing the Annual Percentage Rate by the number of days in the year. That result is then multiplied by the number of days in the billing cycle to obtain the monthly interest charge. Automatic payment debits are posted to your account after your "average daily balance" is calculated. Interest charges and any credit insurance premiums that accrue during each billing cycle are added to the balance of your account on the last day of the billing cycle prior to the calculation of your minimum payment.

Variable Rate. Unless the terms of your revolving line of credit specify that the rate is fixed, your daily periodic rate and Annual Percentage Rate are variable rates subject to change each month.

What To Do If You Think You Find A Mistake On Your Statement (Consumer Accounts Only). If you think there is an error on your statement, write to us at the address shown on page one of your statement. In your letter, give us the following information: (1) *Account information:* Your name and account number. (2) *Dollar amount:* The dollar amount of the suspected error. (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: (1) We cannot try to collect the amount in question, or report you as delinquent on that amount; (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount; (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance; (4) We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases (Consumer Accounts Only). This section applies if you access your line of credit using a credit card. If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true: (1) The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.) (2) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify. (3) You must not yet have fully paid for the purchase. If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at Credit Card Center-RVA01, P.O. Box 1580, Roanoke, VA 24007-9903; or by calling our Customer Contact Center at 1.888.323.4732. If you call, we may require you to provide us with a written statement concerning your dissatisfaction with the purchase. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay, we may report you as delinquent.

Liability for Unauthorized Use of Credit Card (Consumer Accounts Only). If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at: Credit Card Center-RVA01, P.O. Box 1580, Roanoke, VA 24007-9903, or call us at our Customer Contact Center, 1.888.323.4732. You will not be liable for any unauthorized use that occurs after you notify us. You may, however, be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed \$50.

Credit History Errors. If you believe we have inaccurately reported information about your account history to a consumer reporting agency, please notify us in writing at the Bank address stated on page one of your statement.

Prompt Crediting of Payments. To receive credit for a payment on the date we receive the payment, we must receive your payment prior to 5:00 p.m. on a Bank business day (any day except Saturday, Sunday or a bank holiday). If paying at a branch or by mail, then payments must include the payment coupon. In addition, if paying by mail, payment must be mailed to the specific address furnished by the Bank. Payments received at any of our ATMs; payments received on a business day after 5:00 p.m.; payments received at a branch or by mail without a coupon; and, payments received on a day that is not a Bank business day, will be credited to your account no later than the next Bank business day.

Preauthorized Deposits. If direct deposits are made to your account at least every 60 days by the same person or entity, you can call us at the telephone number shown on page one of your statement to find out whether the deposit has been made.

Statement Period: January 1 , 2024 Thru January 31, 2024

Account Number : XXXXXXXXXX**In Case of Errors or Questions About Your Electronic Transfers (Consumer Accounts Only).**

If you think your statement or receipt is wrong or if you need more information about a transfer on a statement or receipt, telephone or write us as soon as you can at the telephone number or address which appears on page one of your statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You must: (1) tell us your name and account number; (2) describe the error or the transfer you are unsure about (including the date it occurred), and explain as clearly as you can why you believe it is in error or why you need more information; and (3) tell us the dollar amount of the suspected error. We will investigate your complaint and correct any error promptly. We may take up to 45 days to complete our investigation (90 days for transfers initiated outside the U.S. or resulting from point-of-sale debit-card transactions). If we take more than 10 business days (5 days for certain Visa® Check Card transactions; 20 days for certain new accounts), we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation.

Credit Limit.

When you make a payment on your account, we may, at our option, delay advancing additional funds from your line of credit in reliance on that payment until we confirm that your payment has been fully and finally collected. If we placed a hold on a credited payment pending our final determination of collectability, the "Available Credit" amount on the front page of this statement will **not** reflect this payment and funds in the amount of the hold will **not** be available to you for subsequent advances until we confirm that your payment has been fully and finally collected.

Interest Charge.

The term "Interest Charge" on your statement has the same meaning as the term "Finance Charge" that may appear in your revolving line of credit documents.



Central Bank Operations - DAC02
 P.O. Box 27131
 Raleigh, NC 27611-7131

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**CITY OF CLEMSON
 CONFISCATED FUNDS
 1250 TIGER BLVD
 CLEMSON SC 29631-2660**

Your Account(s) At A Glance	
Checking Balance	95,349.08+

Statement Period: January 1, 2025 Thru January 31, 2025

Account Number : XXXXXXXXXX



Business Checking With Interest

Account Number : XXXXXXXXXX

Enclosures In Statement: 0

Beginning Balance	95,345.03+	Statement Period Days	31
0 Deposits	0.00	Average Collected Balance	95,345.00+
0 Other Credits	0.00	Total Interest Earned YTD	4.05+
Interest Earned This Period	4.05+		
0 Checks	0.00		
0 Other Debits	0.00		
Monthly Service Charge	0.00		
Ending Balance	95,349.08+		

AS OF ENDING STATEMENT DATE YOUR INTEREST RATE WAS 0.05% AND YOUR ANNUAL PERCENTAGE YIELD WAS 0.05%.

Other Credits And Interest To Your Account

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01-31	Interest	4.05
	Total	4.05

Daily Balance Summary

<u>Date</u>	<u>Balance</u>
01-31	95,349.08+



Direct Customer Inquiry Calls To
 Personal 1-888-323-4732
 Business 1-866-322-4249

**Corrected Notice of Change*
Disclosure of Business Account and Miscellaneous Fees and Services**

**The Following Fee and Service Changes for First Citizens Bank
Are Effective February 1, 2025**

Unless otherwise noted, all other current fees remain unchanged.

Business Accounts, Non-Analysis Deposit Accounts

Paper statement** (per month)	\$8.00
Business Banking I, II & III:	
Option to select to add treasury management services at a discount for \$20.00 each per month***:	
- ACH Positive Pay	
- ACH Block	
- Check Positive Pay	
- Reverse Positive Pay	
- EDI with free reporting	
- Remote Deposit Capture with free scanner	

Business Accounts, Commercial Analysis Program

Maintenance (per month).....	\$25.00
Per item deposited (In-State/Out-of-State/Government/On-U.s)	\$0.20
Deposit Protection (per \$1,000).....	\$0.130
Deposit Protection (per account maximum fee).....	\$250.00
Paper analysis statement (per month).....	\$8.00
Remote Deposit Capture (RDC):	
Per item deposited (In-State/Out-of-State/Government/On-U.s)	\$0.15

Commercial Advantage

Maintenance (per month).....	\$135.00
Basic maintenance**** (per month).....	\$45.00

Commercial Image Cash Letter

Per item deposited (In-State/Out-of-State/Government/On-U.s)	\$0.10
--------------------------------------------------------------------	--------

Digital Banking for Business

Multiple User Fee over 2 (per month flat fee)	\$7.50
ACH Batch/Payroll:	
Module (per month)	\$20.00
Items over 20	\$1.50
ACH Collections:	
Module (per month)	\$20.00
Items over 20	\$1.50
ACH Batch/Payroll & Collections:	
Module (per month)	\$30.00
Items over 30	\$1.50
Domestic Wire Transfer Services:	
Maintenance (per month).....	\$20.00
Domestic Wire Transfer (per outgoing transfer).....	\$20.00
International Wire Transfer Services:	
Maintenance (per month).....	\$20.00
International Wire (per outgoing transfer in USD)	\$45.00

*Corrected fee schedule effective February 1, 2025
 **Avoid paper statement fee by signing up for e-statements through Online Banking.
 ***Number of services to select is based on account plan.
 ****Basic Commercial Advantage service is not available for new enrollment.

Statement Period: January 1, 2025 Thru January 31, 2025
Account Number : XXXXXXXXXX
FOLLOW THESE EASY STEPS TO BALANCE YOUR CHECKING ACCOUNT

1. Write here the ending balance shown on the front of this statement.
2. Add deposits not credited in this statement. (Use table A.)
3. Total of lines 1 and 2.
4. Checks and other debits outstanding not charged to your account. (Use table B.)
5. Subtract line 4 from line 3. This should be your current checkbook balance.

1	\$	
2	+\$	
3	=\$	
4	-\$	
5	=\$	

B. Outstanding Checks/Debits	
Number	Amount
Total Amount	

A. Deposits/Credits	
Date	Amount
Total Amount	

Note: If your statement does not balance, please check to be sure you have entered in your check register all automatic transactions (service charges, advances, payments, drafts etc.) shown on the front of your statement. Please notify the Bank promptly of any discrepancy in your account statement.

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Variable Rate. Unless the terms of your revolving line of credit specify that the rate is fixed, your daily periodic rate and Annual Percentage Rate are variable rates subject to change each month.

What To Do If You Think You Find A Mistake On Your Statement (Consumer Accounts Only). If you think there is an error on your statement, write to us at the address shown on page one of your statement. In your letter, give us the following information: (1) *Account information:* Your name and account number. (2) *Dollar amount:* The dollar amount of the suspected error. (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: (1) We cannot try to collect the amount in question, or report you as delinquent on that amount; (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount; (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance; (4) We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases (Consumer Accounts Only). This section applies if you access your line of credit using a credit card. If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true: (1) The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.) (2) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify. (3) You must not yet have fully paid for the purchase. If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at Credit Card Center-RVA01, P.O. Box 1580, Roanoke, VA 24007-9903; or by calling our Customer Contact Center at 1.888.323.4732. If you call, we may require you to provide us with a written statement concerning your dissatisfaction with the purchase. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay, we may report you as delinquent.

Liability for Unauthorized Use of Credit Card (Consumer Accounts Only). If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at: Credit Card Center-RVA01, P.O. Box 1580, Roanoke, VA 24007-9903, or call us at our Customer Contact Center, 1.888.323.4732. You will not be liable for any unauthorized use that occurs after you notify us. You may, however, be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed \$50.

Credit History Errors. If you believe we have inaccurately reported information about your account history to a consumer reporting agency, please notify us in writing at the Bank address stated on page one of your statement.

Prompt Crediting of Payments. To receive credit for a payment on the date we receive the payment, we must receive your payment prior to 5:00 p.m. on a Bank business day (any day except Saturday, Sunday or a bank holiday). If paying at a branch or by mail, then payments must include the payment coupon. In addition, if paying by mail, payment must be mailed to the specific address furnished by the Bank. Payments received at any of our ATMs; payments received on a business day after 5:00 p.m.; payments received at a branch or by mail without a coupon; and, payments received on a day that is not a Bank business day, will be credited to your account no later than the next Bank business day.

Preauthorized Deposits. If direct deposits are made to your account at least every 60 days by the same person or entity, you can call us at the telephone number shown on page one of your statement to find out whether the deposit has been made.



Statement Period: January 1 , 2025 Thru January 31, 2025

Account Number : [REDACTED]

In Case of Errors or Questions About Your Electronic Transfers (Consumer Accounts Only).

If you think your statement or receipt is wrong or if you need more information about a transfer on a statement or receipt, telephone or write us as soon as you can at the telephone number or address which appears on page one of your statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You must: (1) tell us your name and account number; (2) describe the error or the transfer you are unsure about (including the date it occurred), and explain as clearly as you can why you believe it is in error or why you need more information; and (3) tell us the dollar amount of the suspected error. We will investigate your complaint and correct any error promptly. We may take up to 45 days to complete our investigation (90 days for transfers initiated outside the U.S. or resulting from point-of-sale debit-card transactions). If we take more than 10 business days (5 days for certain Visa® Check Card transactions; 20 days for certain new accounts), we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation.

Credit Limit.

When you make a payment on your account, we may, at our option, delay advancing additional funds from your line of credit in reliance on that payment until we confirm that your payment has been fully and finally collected. If we placed a hold on a credited payment pending our final determination of collectability, the "Available Credit" amount on the front page of this statement will **not** reflect this payment and funds in the amount of the hold will **not** be available to you for subsequent advances until we confirm that your payment has been fully and finally collected.

Interest Charge.

The term "Interest Charge" on your statement has the same meaning as the term "Finance Charge" that may appear in your revolving line of credit documents.

Central Bank Operations - DAC02
P.O. Box 27131
Raleigh, NC 27611-7131

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CITY OF CLEMSON
1250 TIGER BLVD STE 2
OFFICE OF FINANCE
CLEMSON SC 29631-2661

Your Account(s) At A Glance

Checking Balance 0.00

Statement Period: January 1, 2024 Thru January 31, 2024

Account Number : XXXXXXXXXX



Analysis Business Checking

Account Number : XXXXXXXXXX

Enclosures in Statement: 0

Beginning Balance	0.00	Statement Period Days	31
0 Deposits	0.00	Average Ledger Balance	0.00
7 Other Credits	598,977.82+		
11 Checks	6,781.16-		
2 Other Debits	592,196.66-		
Monthly Service Charge	0.00		
Ending Balance	0.00		

Other Credits To Your Account

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01-02	Funds Transfer From DDA Account XXXXXXXXXX	1,062.42
01-12	Funds Transfer From DDA Account XXXXXXXXXX	289,776.24
01-16	Funds Transfer From DDA Account XXXXXXXXXX	895.19
01-26	Funds Transfer From DDA Account XXXXXXXXXX	304,005.00
01-29	Funds Transfer From DDA Account XXXXXXXXXX	527.05
01-30	Funds Transfer From DDA Account XXXXXXXXXX	748.18
01-31	Funds Transfer From DDA Account XXXXXXXXXX	1,963.74
Total		598,977.82

Checks Paid From Your Account

<u>Check No.</u>	<u>Date</u>	<u>Amount</u>	<u>Check No.</u>	<u>Date</u>	<u>Amount</u>	<u>Check No.</u>	<u>Date</u>	<u>Amount</u>
17915	01-16	25.00	17926	01-26	1,208.89	17931	01-30	292.83
17923*	01-02	1,062.42	17927	01-30	455.35	17933*	01-29	255.01
17924	01-16	870.19	17928	01-31	945.65	17934	01-29	272.04
17925	01-26	375.69	17930*	01-31	1,018.09			

*Prior Check Number(s) Not Included or Out of Sequence.

Other Debits From Your Account

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01-12	City Of Clemson Payroll -Sett-Ffipas01	289,776.24
01-26	City Of Clemson Payroll -Sett-Ffipas01	302,420.42
Total		592,196.66



Direct Customer Inquiry Calls To
Personal 1-888-323-4732
Business 1-866-322-4249

Daily Balance Summary

<u>Date</u>	<u>Balance</u>		<u>Date</u>	<u>Balance</u>		<u>Date</u>	<u>Balance</u>
01-02	0.00		01-26	0.00		01-31	0.00
01-12	0.00		01-29	0.00			
01-16	0.00		01-30	0.00			

Statement Period: January 1, 2024 Thru January 31, 2024

 Account Number : XXXXXXXXXX
FOLLOW THESE EASY STEPS TO BALANCE YOUR CHECKING ACCOUNT

1. Write here the ending balance shown on the front of this statement.
2. Add deposits not credited in this statement. (Use table A.)
3. Total of lines 1 and 2.
4. Checks and other debits outstanding not charged to your account. (Use table B.)
5. Subtract line 4 from line 3. This should be your current checkbook balance.

1	\$		
2	+\$		
3	=\$		
4	-\$		
5	=\$		

B. Outstanding Checks/Debits		
Number	Amount	
Total Amount		

A. Deposits/Credits		
Date	Amount	
Total Amount		

Note: If your statement does not balance, please check to be sure you have entered in your check register all automatic transactions (service charges, advances, payments, drafts etc.) shown on the front of your statement. Please notify the Bank promptly of any discrepancy in your account statement.

How to Compute Interest Charges on Your Line of Credit. We figure the interest charge on your account by applying the periodic rate to your "average daily balance" (including current transactions). To get the "average daily balance," we first determine the daily balance of your Account each day. We take the beginning balance of your account each day, add any new advances and charges, and subtract any new payments or credits and any unpaid interest charges, credit insurance premiums, late charges and other charges that have been posted to the account. These calculations give us the daily balance. Then, we add up all 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." Next, we multiply the "average daily balance" by the daily periodic rate applicable to your account. The daily periodic rate is determined by dividing the Annual Percentage Rate by the number of days in the year. That result is then multiplied by the number of days in the billing cycle to obtain the monthly interest charge. Automatic payment debits are posted to your account after your "average daily balance" is calculated. Interest charges and any credit insurance premiums that accrue during each billing cycle are added to the balance of your account on the last day of the billing cycle prior to the calculation of your minimum payment.

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Your Rights If You Are Dissatisfied With Your Credit Card Purchases (Consumer Accounts Only). This section applies if you access your line of credit using a credit card. If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true: (1) The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.) (2) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify. (3) You must not yet have fully paid for the purchase. If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at Credit Card Center-RVA01, P.O. Box 1580, Roanoke, VA 24007-9903; or by calling our Customer Contact Center at 1.888.323.4732. If you call, we may require you to provide us with a written statement concerning your dissatisfaction with the purchase. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay, we may report you as delinquent.

Liability for Unauthorized Use of Credit Card (Consumer Accounts Only). If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at: Credit Card Center-RVA01, P.O. Box 1580, Roanoke, VA 24007-9903, or call us at our Customer Contact Center, 1.888.323.4732. You will not be liable for any unauthorized use that occurs after you notify us. You may, however, be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed \$50.

Credit History Errors. If you believe we have inaccurately reported information about your account history to a consumer reporting agency, please notify us in writing at the Bank address stated on page one of your statement.

Prompt Crediting of Payments. To receive credit for a payment on the date we receive the payment, we must receive your payment prior to 5:00 p.m. on a Bank business day (any day except Saturday, Sunday or a bank holiday). If paying at a branch or by mail, then payments must include the payment coupon. In addition, if paying by mail, payment must be mailed to the specific address furnished by the Bank. Payments received at any of our ATMs; payments received on a business day after 5:00 p.m.; payments received at a branch or by mail without a coupon; and, payments received on a day that is not a Bank business day, will be credited to your account no later than the next Bank business day.

Preauthorized Deposits. If direct deposits are made to your account at least every 60 days by the same person or entity, you can call us at the telephone number shown on page one of your statement to find out whether the deposit has been made.



Statement Period: January 1 , 2024 Thru January 31, 2024

Account Number : [REDACTED]

In Case of Errors or Questions About Your Electronic Transfers (Consumer Accounts Only).

If you think your statement or receipt is wrong or if you need more information about a transfer on a statement or receipt, telephone or write us as soon as you can at the telephone number or address which appears on page one of your statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You must: (1) tell us your name and account number; (2) describe the error or the transfer you are unsure about (including the date it occurred), and explain as clearly as you can why you believe it is in error or why you need more information; and (3) tell us the dollar amount of the suspected error. We will investigate your complaint and correct any error promptly. We may take up to 45 days to complete our investigation (90 days for transfers initiated outside the U.S. or resulting from point-of-sale debit-card transactions). If we take more than 10 business days (5 days for certain Visa® Check Card transactions; 20 days for certain new accounts), we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation.

Credit Limit.


When you make a payment on your account, we may, at our option, delay advancing additional funds from your line of credit in reliance on that payment until we confirm that your payment has been fully and finally collected. If we placed a hold on a credited payment pending our final determination of collectability, the "Available Credit" amount on the front page of this statement will **not** reflect this payment and funds in the amount of the hold will **not** be available to you for subsequent advances until we confirm that your payment has been fully and finally collected.

Interest Charge.


The term "Interest Charge" on your statement has the same meaning as the term "Finance Charge" that may appear in your revolving line of credit documents.

Statement Period: January 1, 2024 Thru January 31, 2024


 Account Number : XXXXXXXXXX

 CITY OF CLEMSON PAYROLL ACCOUNT 1250 TIGER BLVD - SUITE 2 CLEMSON, S.C. 29631-2661	First Citizens Bank <small>Clemson, South Carolina 29633</small>	67-148/532	CHECK #	17915
	DATE 12/01/2023	PAY AMOUNT \$25.00	VOID AFTER 180 DAYS	
PAY Twenty Five Dollars and 00/100 Cents TO THE ORDER OF ROY H BAILEY 95 CARDINAL DRIVE CLEMSON, SC 29631				
David B. Blomdell Sarah A. Coleman				


chk# 17915 **\$25.00**

 CITY OF CLEMSON PAYROLL ACCOUNT 1250 TIGER BLVD - SUITE 2 CLEMSON, S.C. 29631-2661	First Citizens Bank <small>Clemson, South Carolina 29633</small>	67-148/532	CHECK #	17923
	DATE 12/29/2023	PAY AMOUNT \$1,062.42	VOID AFTER 180 DAYS	
PAY One Thousand Sixty Two Dollars and 42/100 Cents TO THE ORDER OF JOURNEE T JONES 152 ARABIAN WAY ANDERSON, SC 29626				
David B. Blomdell Sarah A. Coleman				


chk# 17923 **\$1,062.42**

 CITY OF CLEMSON PAYROLL ACCOUNT 1250 TIGER BLVD - SUITE 2 CLEMSON, S.C. 29631-2661	First Citizens Bank <small>Clemson, South Carolina 29633</small>	67-148/532	CHECK #	17924
	DATE 01/12/2024	PAY AMOUNT \$870.19	VOID AFTER 180 DAYS	
PAY Eight Hundred Seventy Dollars and 19/100 Cents TO THE ORDER OF JOURNEE T JONES 152 ARABIAN WAY ANDERSON, SC 29626				
David B. Blomdell Sarah A. Coleman				


chk# 17924 **\$870.19**

 CITY OF CLEMSON PAYROLL ACCOUNT 1250 TIGER BLVD - SUITE 2 CLEMSON, S.C. 29631-2661	First Citizens Bank <small>Clemson, South Carolina 29633</small>	67-148/532	CHECK #	17925
	DATE 01/26/2024	PAY AMOUNT \$375.69	VOID AFTER 180 DAYS	
PAY Three Hundred Seventy Five Dollars and 69/100 Cents TO THE ORDER OF NATALIE G HINSON 300 ORANGE COURT CLEMSON, SC 29631				
David B. Blomdell Sarah A. Coleman				


chk# 17925 **\$375.69**

 CITY OF CLEMSON PAYROLL ACCOUNT 1250 TIGER BLVD - SUITE 2 CLEMSON, S.C. 29631-2661	First Citizens Bank <small>Clemson, South Carolina 29633</small>	67-148/532	CHECK #	17926
	DATE 01/26/2024	PAY AMOUNT \$1,208.89	VOID AFTER 180 DAYS	
PAY One Thousand Two Hundred Eight Dollars and 89/100 Cents TO THE ORDER OF JUSTINE R HUGHES 843 ISSAQUEENA TRAIL APT. 135 CENTRAL, SC 29630				
David B. Blomdell Sarah A. Coleman				

chk# 17926 **\$1,208.89**

 CITY OF CLEMSON PAYROLL ACCOUNT 1250 TIGER BLVD - SUITE 2 CLEMSON, S.C. 29631-2661	First Citizens Bank <small>Clemson, South Carolina 29633</small>	67-148/532	CHECK #	17927
	DATE 01/26/2024	PAY AMOUNT \$455.35	VOID AFTER 180 DAYS	
PAY Four Hundred Fifty Five Dollars and 35/100 Cents TO THE ORDER OF BRANDON M WILLIAMS 1609 JAMES COX ROAD BELTON, SC 29627				
David B. Blomdell Sarah A. Coleman				


chk# 17927 **\$455.35**

 CITY OF CLEMSON PAYROLL ACCOUNT 1250 TIGER BLVD - SUITE 2 CLEMSON, S.C. 29631-2661	First Citizens Bank <small>Clemson, South Carolina 29633</small>	67-148/532	CHECK #	17928
	DATE 01/26/2024	PAY AMOUNT \$945.65	VOID AFTER 180 DAYS	
PAY Nine Hundred Forty Five Dollars and 65/100 Cents TO THE ORDER OF N ILAM C PATEL 36 KARKKINEN CT PENDLETON, SC 29670				
David B. Blomdell Sarah A. Coleman				


chk# 17928 **\$945.65**

 CITY OF CLEMSON PAYROLL ACCOUNT 1250 TIGER BLVD - SUITE 2 CLEMSON, S.C. 29631-2661	First Citizens Bank <small>Clemson, South Carolina 29633</small>	67-148/532	CHECK #	17930
	DATE 01/26/2024	PAY AMOUNT \$1,018.09	VOID AFTER 180 DAYS	
PAY One Thousand Eighteen Dollars and 09/100 Cents TO THE ORDER OF JOURNEE T JONES 152 ARABIAN WAY ANDERSON, SC 29626				
David B. Blomdell Sarah A. Coleman				

chk# 17930 **\$1,018.09**

 CITY OF CLEMSON PAYROLL ACCOUNT 1250 TIGER BLVD - SUITE 2 CLEMSON, S.C. 29631-2661	First Citizens Bank <small>Clemson, South Carolina 29633</small>	67-148/532	CHECK #	17931
	DATE 01/26/2024	PAY AMOUNT \$292.83	VOID AFTER 180 DAYS	
PAY Two Hundred Ninety Two Dollars and 83/100 Cents TO THE ORDER OF LYNN E ANDERSON 505 WEST MAIN STREET APT. 5 EASLEY, SC 29640				
David B. Blomdell Sarah A. Coleman				

chk# 17931 **\$292.83**

 CITY OF CLEMSON PAYROLL ACCOUNT 1250 TIGER BLVD - SUITE 2 CLEMSON, S.C. 29631-2661	First Citizens Bank <small>Clemson, South Carolina 29633</small>	67-148/532	CHECK #	17933
	DATE 01/26/2024	PAY AMOUNT \$255.01	VOID AFTER 180 DAYS	
PAY Two Hundred Fifty Five Dollars and 01/100 Cent TO THE ORDER OF MELODY C THOMPSON 530 CIRCLE A FARM ROAD SENECA, SC 29678				
David B. Blomdell Sarah A. Coleman				

chk# 17933 **\$255.01**



Central Bank Operations - DAC02
 P.O. Box 27131
 Raleigh, NC 27611-7131

CITY OF CLEMSON
 1250 TIGER BLVD STE 2
 OFFICE OF FINANCE
 CLEMSON SC 29631-2661

Statement Period: January 1, 2024 Thru January 31, 2024

Account Number : [REDACTED]

	CITY OF CLEMSON	* PT1 Utilities Dept	67-348/532	CHECK #	17934
	PAYROLL ACCOUNT	Dennis, David Clemson, 29631			
	1250 TIGER BLVD - SUITE 2				
	CLEMSON, S.C. 29631-2661				
		DATE	PAY TO THE ACCOUNT		
		01/26/2024	\$272.04		
			VOID AFTER 180 DAYS		
<p>PAY Two Hundred Seventy Two Dollars and 04/100 Cents</p> <p>TO THE ORDER OF ASWIN K ZACHARIAS 836 COLLEGE AVENUE APT. 3 CLEMSON, SC 29631</p> <p><i>David C. Henderson</i> <i>James Palmer</i></p>					

chk# 17934

\$272.04

Central Bank Operations - DAC02
P.O. Box 27131
Raleigh, NC 27611-7131

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**CITY OF CLEMSON
1250 TIGER BLVD STE 2
OFFICE OF FINANCE
CLEMSON SC 29631-2661**

Your Account(s) At A Glance

**Checking
Balance 0.00**

Statement Period: January 1, 2025 Thru January 31, 2025

Account Number: [REDACTED]



Analysis Business Checking

Account Number: [REDACTED]

Enclosures in Statement: 0

Beginning Balance	0.00	Statement Period Days	31
0 Deposits	0.00	Average Ledger Balance	0.00
3 Other Credits	637,738.15+		
2 Checks	2,571.32-		
2 Other Debits	635,166.83-		
Monthly Service Charge	0.00		
Ending Balance	0.00		

Other Credits To Your Account

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01-10	Funds Transfer From DDA Account [REDACTED]	307,504.88
01-24	Funds Transfer From DDA Account [REDACTED]	330,105.19
01-27	Funds Transfer From DDA Account [REDACTED]	128.08
Total		637,738.15

Checks Paid From Your Account

<u>Check No.</u>	<u>Date</u>	<u>Amount</u>	<u>Check No.</u>	<u>Date</u>	<u>Amount</u>
18088	01-24	2,443.24	18089	01-27	128.08

*Prior Check Number(s) Not Included or Out of Sequence.

Other Debits From Your Account

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01-10	City Of Clemson Payroll -Sett-Ffipas01	307,504.88
01-24	City Of Clemson Payroll -Sett-Ffipas01	327,661.95
Total		635,166.83

Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
01-10	0.00	01-24	0.00	01-27	0.00



Direct Customer Inquiry Calls To
Personal 1-888-323-4732
Business 1-866-322-4249

**Corrected Notice of Change*
Disclosure of Business Account and Miscellaneous Fees and Services**

**The Following Fee and Service Changes for First Citizens Bank
Are Effective February 1, 2025**

Unless otherwise noted, all other current fees remain unchanged.

Business Accounts, Non-Analysis Deposit Accounts

Paper statement** (per month)	\$8.00
Business Banking I, II & III:	
Option to select to add treasury management services at a discount for \$20.00 each per month***:	
- ACH Positive Pay	
- ACH Block	
- Check Positive Pay	
- Reverse Positive Pay	
- EDI with free reporting	
- Remote Deposit Capture with free scanner	

Business Accounts, Commercial Analysis Program

Maintenance (per month).....	\$25.00
Per item deposited (In-State/Out-of-State/Government/On-U.s)	\$0.20
Deposit Protection (per \$1,000).....	\$0.130
Deposit Protection (per account maximum fee).....	\$250.00
Paper analysis statement (per month).....	\$8.00
Remote Deposit Capture (RDC):	
Per item deposited (In-State/Out-of-State/Government/On-U.s)	\$0.15

Commercial Advantage

Maintenance (per month).....	\$135.00
Basic maintenance**** (per month).....	\$45.00

Commercial Image Cash Letter

Per item deposited (In-State/Out-of-State/Government/On-U.s)	\$0.10
--------------------------------------------------------------------	--------

Digital Banking for Business

Multiple User Fee over 2 (per month flat fee)	\$7.50
ACH Batch/Payroll:	
Module (per month)	\$20.00
Items over 20	\$1.50
ACH Collections:	
Module (per month)	\$20.00
Items over 20	\$1.50
ACH Batch/Payroll & Collections:	
Module (per month)	\$30.00
Items over 30	\$1.50
Domestic Wire Transfer Services:	
Maintenance (per month).....	\$20.00
Domestic Wire Transfer (per outgoing transfer).....	\$20.00
International Wire Transfer Services:	
Maintenance (per month).....	\$20.00
International Wire (per outgoing transfer in USD)	\$45.00

*Corrected fee schedule effective February 1, 2025
 **Avoid paper statement fee by signing up for e-statements through Online Banking.
 ***Number of services to select is based on account plan.
 ****Basic Commercial Advantage service is not available for new enrollment.

Statement Period: January 1 , 2025 Thru January 31, 2025

 Account Number : XXXXXXXXXX
FOLLOW THESE EASY STEPS TO BALANCE YOUR CHECKING ACCOUNT

1. Write here the ending balance shown on the front of this statement.
2. Add deposits not credited in this statement. (Use table A.)
3. Total of lines 1 and 2.
4. Checks and other debits outstanding not charged to your account. (Use table B.)
5. Subtract line 4 from line 3. This should be your current checkbook balance.

1	\$	
2	+\$	
3	=\$	
4	-\$	
5	=\$	

B. Outstanding Checks/Debits		
Number	Amount	
Total Amount		

A. Deposits/Credits		
Date	Amount	
Total Amount		

Note: If your statement does not balance, please check to be sure you have entered in your check register all automatic transactions (service charges, advances, payments, drafts etc.) shown on the front of your statement. Please notify the Bank promptly of any discrepancy in your account statement.

How to Compute Interest Charges on Your Line of Credit. We figure the interest charge on your account by applying the periodic rate to your "average daily balance" (including current transactions). To get the "average daily balance," we first determine the daily balance of your Account each day. We take the beginning balance of your account each day, add any new advances and charges, and subtract any new payments or credits and any unpaid interest charges, credit insurance premiums, late charges and other charges that have been posted to the account. These calculations give us the daily balance. Then, we add up all 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." Next, we multiply the "average daily balance" by the daily periodic rate applicable to your account. The daily periodic rate is determined by dividing the Annual Percentage Rate by the number of days in the year. That result is then multiplied by the number of days in the billing cycle to obtain the monthly interest charge. Automatic payment debits are posted to your account after your "average daily balance" is calculated. Interest charges and any credit insurance premiums that accrue during each billing cycle are added to the balance of your account on the last day of the billing cycle prior to the calculation of your minimum payment.

Variable Rate. Unless the terms of your revolving line of credit specify that the rate is fixed, your daily periodic rate and Annual Percentage Rate are variable rates subject to change each month.

What To Do If You Think You Find A Mistake On Your Statement (Consumer Accounts Only). If you think there is an error on your statement, write to us at the address shown on page one of your statement. In your letter, give us the following information: (1) *Account information:* Your name and account number. (2) *Dollar amount:* The dollar amount of the suspected error. (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: (1) We cannot try to collect the amount in question, or report you as delinquent on that amount; (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount; (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance; (4) We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases (Consumer Accounts Only). This section applies if you access your line of credit using a credit card. If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true: (1) The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.) (2) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify. (3) You must not yet have fully paid for the purchase. If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at Credit Card Center-RVA01, P.O. Box 1580, Roanoke, VA 24007-9903; or by calling our Customer Contact Center at 1.888.323.4732. If you call, we may require you to provide us with a written statement concerning your dissatisfaction with the purchase. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay, we may report you as delinquent.

Liability for Unauthorized Use of Credit Card (Consumer Accounts Only). If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at: Credit Card Center-RVA01, P.O. Box 1580, Roanoke, VA 24007-9903, or call us at our Customer Contact Center, 1.888.323.4732. You will not be liable for any unauthorized use that occurs after you notify us. You may, however, be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed \$50.

Credit History Errors. If you believe we have inaccurately reported information about your account history to a consumer reporting agency, please notify us in writing at the Bank address stated on page one of your statement.

Prompt Crediting of Payments. To receive credit for a payment on the date we receive the payment, we must receive your payment prior to 5:00 p.m. on a Bank business day (any day except Saturday, Sunday or a bank holiday). If paying at a branch or by mail, then payments must include the payment coupon. In addition, if paying by mail, payment must be mailed to the specific address furnished by the Bank. Payments received at any of our ATMs; payments received on a business day after 5:00 p.m.; payments received at a branch or by mail without a coupon; and, payments received on a day that is not a Bank business day, will be credited to your account no later than the next Bank business day.

Preauthorized Deposits. If direct deposits are made to your account at least every 60 days by the same person or entity, you can call us at the telephone number shown on page one of your statement to find out whether the deposit has been made.



Statement Period: January 1 , 2025 Thru January 31, 2025

Account Number : [REDACTED]

In Case of Errors or Questions About Your Electronic Transfers (Consumer Accounts Only).

If you think your statement or receipt is wrong or if you need more information about a transfer on a statement or receipt, telephone or write us as soon as you can at the telephone number or address which appears on page one of your statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You must: (1) tell us your name and account number; (2) describe the error or the transfer you are unsure about (including the date it occurred), and explain as clearly as you can why you believe it is in error or why you need more information; and (3) tell us the dollar amount of the suspected error. We will investigate your complaint and correct any error promptly. We may take up to 45 days to complete our investigation (90 days for transfers initiated outside the U.S. or resulting from point-of-sale debit-card transactions). If we take more than 10 business days (5 days for certain Visa® Check Card transactions; 20 days for certain new accounts), we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation.

Credit Limit.

When you make a payment on your account, we may, at our option, delay advancing additional funds from your line of credit in reliance on that payment until we confirm that your payment has been fully and finally collected. If we placed a hold on a credited payment pending our final determination of collectability, the "Available Credit" amount on the front page of this statement will **not** reflect this payment and funds in the amount of the hold will **not** be available to you for subsequent advances until we confirm that your payment has been fully and finally collected.

Interest Charge.

The term "Interest Charge" on your statement has the same meaning as the term "Finance Charge" that may appear in your revolving line of credit documents.



Central Bank Operations - DAC02
 P.O. Box 27131
 Raleigh, NC 27611-7131

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 CITY OF CLEMSON
 1250 TIGER BLVD STE 2
 OFFICE OF FINANCE
 CLEMSON SC 29631-2661

Statement Period: January 1, 2025 Thru January 31, 2025

Account Number : [REDACTED]

CITY OF CLEMSON
 FINANCIAL ACCOUNT
 1250 TIGER BLVD SUITE 2
 CLEMSON, SC 29631-2661

FIRST CITIZENS BANK
 CLEMSON, SC 29631

67-348/532 CHECK # 18088

DATE 01/24/2025 PAYING AMOUNT \$2,443.24
 VOID AFTER 90 DAYS

PAY Two Thousand Four Hundred Forty Three Dollars and 24/100 Cents

TO THE ORDER OF BREANNE H SANDERS
 103 DEWBERRY COURT
 EASLEY, SC 29642

David O. Blomquist
James Janner

Chk# 18088 \$2,443.24

CITY OF CLEMSON
 FINANCIAL ACCOUNT
 1250 TIGER BLVD SUITE 2
 CLEMSON, SC 29631-2661

FIRST CITIZENS BANK
 CLEMSON, SC 29631

67-348/532 CHECK # 18089

DATE 01/24/2025 PAYING AMOUNT \$128.08
 VOID AFTER 90 DAYS

PAY One Hundred Twenty Eight Dollars and 08/100 Cents

TO THE ORDER OF KYLIE E GRONAN
 2250 NORTH MARSH DRIVE
 MOUNT PLEASANT, SC 29466

David O. Blomquist
James Janner

Chk# 18089 \$128.08



Central Bank Operations - DAC02
 P.O. Box 27131
 Raleigh, NC 27611-7131

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**CITY OF CLEMSON
 SELF INSURANCE ACCOUNT
 1250 TIGER BLVD STE 2
 CLEMSON SC 29631-2661**

Your Account(s) At A Glance

**Checking
 Balance 165,643.12+**

Statement Period: January 1, 2024 Thru January 31, 2024

Account Number : [REDACTED]



Analysis Business Checking

Account Number : [REDACTED]

Enclosures In Statement: 0

Beginning Balance	84,743.35+	Statement Period Days	31
6 Deposits	186,935.75+	Average Ledger Balance	117,921.00+
1 Other Credits	100,000.00+		
178 Checks	196,702.32-		
5 Other Debits	9,333.66-		
Monthly Service Charge	0.00		
Ending Balance	165,643.12+		

Deposits To Your Account

Date	Amount	Date	Amount	Date	Amount
01-03	2,832.21	01-16	79,090.73	01-29	79,090.73
01-10	23,822.90	01-18	1,383.20	01-30	715.98

Other Credits To Your Account

Date	Description	Amount
01-05	Transfer Internet 01-05 Seq # 35546 [REDACTED]	100,000.00
Total		100,000.00

Checks Paid From Your Account

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
15140	01-11	94.00	15243*	01-03	73.38	15284	01-16	25.00
15165*	01-02	59.00	15244	01-03	1,196.43	15285	01-08	9,844.92
15183*	01-02	59.00	15246*	01-29	307.00	15286	01-02	122.64
15187*	01-11	152.00	15249*	01-04	55.00	15287	01-02	213.02
15207*	01-04	75.00	15252*	01-03	101.55	15288	01-02	224.70
15212*	01-03	143.07	15253	01-05	15.00	15289	01-02	221.82
15213	01-03	110.71	15254	01-02	79.18	15290	01-02	483.04
15214	01-03	52.11	15256*	01-03	27.97	15291	01-09	73.83
15217*	01-03	100.54	15260*	01-04	53.00	15292	01-09	26.41
15218	01-09	42.00	15271*	01-03	83.81	15293	01-02	486.43
15222*	01-02	328.93	15272	01-03	155.00	15294	01-08	135.76
15224*	01-03	77.11	15275*	01-08	208.92	15295	01-02	1,773.34
15235*	01-04	169.67	15276	01-03	110.00	15296	01-02	180.77
15236	01-03	1,082.95	15279*	01-10	115.00	15297	01-02	90.46
15237	01-03	15.09	15282*	01-11	98.53	15298	01-08	779.13
15241*	01-04	485.39	15283	01-02	9.26	15299	01-02	30,074.51

*Prior Check Number(s) Not Included or Out of Sequence.



Direct Customer Inquiry Calls To
 Personal 1-888-323-4732
 Business 1-866-322-4249

Checks Paid From Your Account

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
15300	01-02	176.65	15344	01-16	90.56	15390	01-22	96.38
15301	01-02	2,046.16	15345	01-11	1,536.68	15391	01-29	14,015.38
15302	01-02	245.70	15346	01-11	487.71	15392	01-22	441.29
15303	01-02	173.44	15347	01-11	49.43	15393	01-22	150.00
15304	01-02	240.70	15348	01-11	2,520.00	15394	01-29	235.53
15305	01-02	49.00	15349	01-11	169.68	15395	01-22	45.79
15306	01-02	742.32	15350	01-26	29.00	15396	01-31	75.00
15307	01-02	483.20	15351	01-25	138.00	15398*	01-30	53.37
15308	01-02	75.00	15352	01-17	149.42	15399	01-24	252.00
15309	01-02	490.41	15353	01-17	85.01	15401*	01-24	1,288.30
15310	01-02	172.00	15354	01-17	315.68	15402	01-30	212.77
15311	01-02	393.88	15355	01-22	225.99	15403	01-24	4,064.37
15312	01-08	383.67	15356	01-17	77.65	15404	01-24	3,940.33
15313	01-08	407.90	15357	01-26	85.07	15405	01-24	133.03
15314	01-03	180.00	15358	01-17	81.38	15406	01-24	96.38
15315	01-08	43.77	15359	01-17	1,575.74	15407	01-24	75.00
15316	01-29	178.00	15360	01-17	119.53	15408	01-30	53.37
15317	01-22	207.35	15361	01-17	107.37	15409	01-31	69.16
15318	01-16	31.88	15362	01-30	300.00	15416*	01-29	221.00
15319	01-11	50,997.81	15363	01-17	471.00	15417	01-29	70.03
15320	01-16	1,930.15	15364	01-17	126.17	15420*	01-29	20.92
15321	01-08	116.38	15365	01-25	40.00	15421	01-29	182.97
15322	01-08	351.55	15366	01-17	261.61	15422	01-29	145.83
15323	01-08	7,847.37	15367	01-22	122.82	15425*	01-29	2,201.20
15324	01-16	145.07	15368	01-17	162.57	15426	01-29	32.86
15325	01-17	14,880.53	15369	01-17	240.80	15427	01-29	142.56
15326	01-08	54.00	15370	01-26	41.42	15428	01-29	398.02
15327	01-16	145.86	15371	01-17	5,299.34	15429	01-29	85.91
15328	01-16	1,334.12	15372	01-17	157.56	15432*	01-29	115.58
15329	01-16	117.96	15373	01-17	157.56	15433	01-29	4,676.63
15330	01-11	109.14	15374	01-17	690.00	15434	01-29	3,251.61
15331	01-11	252.00	15375	01-25	253.90	15435	01-29	167.34
15332	01-11	150.58	15377*	01-22	905.20	15436	01-29	176.65
15333	01-11	156.37	15379*	01-25	1,092.46	15437	01-29	46.00
15334	01-11	126.17	15380	01-22	293.36	15438	01-29	180.00
15335	01-11	146.32	15381	01-22	36.00	15439	01-29	157.56
15336	01-11	11.00	15382	01-22	155.02	15443*	01-31	123.00
15337	01-11	25.00	15383	01-22	126.17	15446*	01-31	412.29
15338	01-11	265.13	15384	01-22	315.68	15447	01-31	142.56
15339	01-11	76.35	15385	01-22	336.77	15451*	01-31	177.36
15340	01-22	56.34	15386	01-22	35.00	15452	01-31	228.15
15341	01-11	93.82	15387	01-22	481.00	15453	01-31	312.14
15342	01-22	222.95	15388	01-29	20.22			
15343	01-22	89.88	15389	01-29	856.91			

*Prior Check Number(s) Not Included or Out of Sequence.

Other Debits From Your Account

Date	Description	Amount
01-05	Delta Dental epay	1,769.80
01-12	Delta Dental epay	1,255.10
01-19	Delta Dental epay	2,912.40
01-26	Delta Dental epay	799.26
01-26	Delta Dental epay	2,597.10
Total		9,333.66

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
01-02	45,048.79+	01-11	87,622.99+	01-24	120,957.50+
01-03	44,371.28+	01-12	86,367.89+	01-25	119,433.14+
01-04	43,533.22+	01-16	161,638.02+	01-26	115,881.29+
01-05	141,748.42+	01-17	136,679.10+	01-29	167,086.31+
01-08	121,575.05+	01-18	138,062.30+	01-30	167,182.78+
01-09	121,432.81+	01-19	135,149.90+	01-31	165,643.12+
01-10	145,140.71+	01-22	130,806.91+		

Statement Period: January 1, 2024 Thru January 31, 2024

 Account Number : XXXXXXXXXX
FOLLOW THESE EASY STEPS TO BALANCE YOUR CHECKING ACCOUNT

1. Write here the ending balance shown on the front of this statement.
2. Add deposits not credited in this statement. (Use table A.)
3. Total of lines 1 and 2.
4. Checks and other debits outstanding not charged to your account. (Use table B.)
5. Subtract line 4 from line 3. This should be your current checkbook balance.

1	\$	
2	+\$	
3	=\$	
4	-\$	
5	=\$	

B. Outstanding Checks/Debits	
Number	Amount
Total Amount	

A. Deposits/Credits	
Date	Amount
Total Amount	

Note: If your statement does not balance, please check to be sure you have entered in your check register all automatic transactions (service charges, advances, payments, drafts etc.) shown on the front of your statement. Please notify the Bank promptly of any discrepancy in your account statement.

How to Compute Interest Charges on Your Line of Credit. We figure the interest charge on your account by applying the periodic rate to your "average daily balance" (including current transactions). To get the "average daily balance," we first determine the daily balance of your Account each day. We take the beginning balance of your account each day, add any new advances and charges, and subtract any new payments or credits and any unpaid interest charges, credit insurance premiums, late charges and other charges that have been posted to the account. These calculations give us the daily balance. Then, we add up all 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." Next, we multiply the "average daily balance" by the daily periodic rate applicable to your account. The daily periodic rate is determined by dividing the Annual Percentage Rate by the number of days in the year. That result is then multiplied by the number of days in the billing cycle to obtain the monthly interest charge. Automatic payment debits are posted to your account after your "average daily balance" is calculated. Interest charges and any credit insurance premiums that accrue during each billing cycle are added to the balance of your account on the last day of the billing cycle prior to the calculation of your minimum payment.

Variable Rate. Unless the terms of your revolving line of credit specify that the rate is fixed, your daily periodic rate and Annual Percentage Rate are variable rates subject to change each month.

What To Do If You Think You Find A Mistake On Your Statement (Consumer Accounts Only). If you think there is an error on your statement, write to us at the address shown on page one of your statement. In your letter, give us the following information: (1) *Account information:* Your name and account number. (2) *Dollar amount:* The dollar amount of the suspected error. (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: (1) We cannot try to collect the amount in question, or report you as delinquent on that amount; (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount; (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance; (4) We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases (Consumer Accounts Only). This section applies if you access your line of credit using a credit card. If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true: (1) The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.) (2) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify. (3) You must not yet have fully paid for the purchase. If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at Credit Card Center-RVA01, P.O. Box 1580, Roanoke, VA 24007-9903; or by calling our Customer Contact Center at 1.888.323.4732. If you call, we may require you to provide us with a written statement concerning your dissatisfaction with the purchase. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay, we may report you as delinquent.

Liability for Unauthorized Use of Credit Card (Consumer Accounts Only). If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at: Credit Card Center-RVA01, P.O. Box 1580, Roanoke, VA 24007-9903, or call us at our Customer Contact Center, 1.888.323.4732. You will not be liable for any unauthorized use that occurs after you notify us. You may, however, be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed \$50.

Credit History Errors. If you believe we have inaccurately reported information about your account history to a consumer reporting agency, please notify us in writing at the Bank address stated on page one of your statement.

Prompt Crediting of Payments. To receive credit for a payment on the date we receive the payment, we must receive your payment prior to 5:00 p.m. on a Bank business day (any day except Saturday, Sunday or a bank holiday). If paying at a branch or by mail, then payments must include the payment coupon. In addition, if paying by mail, payment must be mailed to the specific address furnished by the Bank. Payments received at any of our ATMs; payments received on a business day after 5:00 p.m.; payments received at a branch or by mail without a coupon; and, payments received on a day that is not a Bank business day, will be credited to your account no later than the next Bank business day.

Preauthorized Deposits. If direct deposits are made to your account at least every 60 days by the same person or entity, you can call us at the telephone number shown on page one of your statement to find out whether the deposit has been made.



Statement Period: January 1 , 2024 Thru January 31, 2024

Account Number : [REDACTED]

In Case of Errors or Questions About Your Electronic Transfers (Consumer Accounts Only).

If you think your statement or receipt is wrong or if you need more information about a transfer on a statement or receipt, telephone or write us as soon as you can at the telephone number or address which appears on page one of your statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You must: (1) tell us your name and account number; (2) describe the error or the transfer you are unsure about (including the date it occurred), and explain as clearly as you can why you believe it is in error or why you need more information; and (3) tell us the dollar amount of the suspected error. We will investigate your complaint and correct any error promptly. We may take up to 45 days to complete our investigation (90 days for transfers initiated outside the U.S. or resulting from point-of-sale debit-card transactions). If we take more than 10 business days (5 days for certain Visa® Check Card transactions; 20 days for certain new accounts), we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation.

Credit Limit.

When you make a payment on your account, we may, at our option, delay advancing additional funds from your line of credit in reliance on that payment until we confirm that your payment has been fully and finally collected. If we placed a hold on a credited payment pending our final determination of collectability, the "Available Credit" amount on the front page of this statement will **not** reflect this payment and funds in the amount of the hold will **not** be available to you for subsequent advances until we confirm that your payment has been fully and finally collected.

Interest Charge.

The term "Interest Charge" on your statement has the same meaning as the term "Finance Charge" that may appear in your revolving line of credit documents.



Central Bank Operations - DAC02
 P.O. Box 27131
 Raleigh, NC 27611-7131

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**CITY OF CLEMSON
 SELF INSURANCE ACCOUNT
 1250 TIGER BLVD STE 2
 CLEMSON SC 29631-2661**

Your Account(s) At A Glance

**Checking
 Balance 175,833.07+**

Statement Period: January 1, 2025 Thru January 31, 2025

Account Number : [REDACTED]



Analysis Business Checking

Account Number : [REDACTED]

Enclosures In Statement: 0

Beginning Balance	125,403.05+	Statement Period Days	31
4 Deposits	206,744.16+	Average Ledger Balance	146,042.00+
1 Other Credits	100,000.00+		
161 Checks	246,072.08-		
5 Other Debits	10,242.06-		
Monthly Service Charge	0.00		
Ending Balance	175,833.07+		

Deposits To Your Account

Date	Amount	Date	Amount
01-09	14,490.34	01-14	81,100.79
01-09	30,390.16	01-27	80,762.87

Other Credits To Your Account

Date	Description	Amount
01-06	Transfer Internet 01-06 Seq # 97700 [REDACTED]	100,000.00
Total		100,000.00

Checks Paid From Your Account

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
16811	01-29	75.00	17079	01-17	393.25	17115	01-02	84.68
16950*	01-13	290.50	17081*	01-08	266.00	17116	01-02	2,341.15
16975*	01-29	75.00	17082	01-08	98.40	17117	01-02	11.00
17006*	01-06	252.00	17092*	01-06	17.04	17118	01-02	21.03
17026*	01-21	240.00	17095*	01-03	540.05	17119	01-02	266.88
17030*	01-06	110.21	17101*	01-13	339.92	17120	01-02	149.66
17046*	01-08	333.00	17103*	01-13	136.78	17121	01-02	222.03
17048*	01-07	224.05	17104	01-13	6.82	17122	01-02	21,791.45
17049	01-06	107.00	17106*	01-02	690.00	17123	01-02	11,943.49
17050	01-02	433.59	17108*	01-02	931.63	17124	01-02	190.00
17051	01-17	26.00	17109	01-02	146.32	17125	01-02	17,967.09
17058*	01-02	15,058.34	17110	01-08	342.00	17126	01-02	2,207.61
17071*	01-02	175.73	17111	01-02	52.00	17127	01-02	164.66
17072	01-06	117.40	17112	01-02	70.40	17129*	01-02	1,249.11
17076*	01-17	42.00	17113	01-02	164.66	17130	01-02	19.58
17078*	01-10	2,540.86	17114	01-02	385.86	17131	01-14	110.00

*Prior Check Number(s) Not Included or Out of Sequence.



Direct Customer Inquiry Calls To
 Personal 1-888-323-4732
 Business 1-866-322-4249

Checks Paid From Your Account

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
17132	01-28	107.00	17170	01-14	21.03	17210	01-21	1,023.40
17133	01-13	53.27	17171	01-21	54.44	17211	01-24	42.78
17134	01-07	6.32	17172	01-14	460.96	17212	01-21	205.24
17135	01-07	2,317.02	17173	01-22	90.10	17213	01-29	3,530.48
17136	01-07	38.66	17174	01-14	428.29	17214	01-21	149.00
17137	01-13	128.80	17175	01-14	196.61	17215	01-21	221.38
17138	01-13	190.90	17176	01-14	128.22	17216	01-21	75.00
17139	01-07	351.80	17177	01-21	250.00	17217	01-21	87.48
17140	01-10	72.18	17178	01-14	8,730.00	17218	01-21	295.74
17141	01-07	69.50	17179	01-14	634.83	17219	01-21	110.00
17142	01-07	101.10	17180	01-14	86.10	17220	01-21	49.00
17143	01-07	310.48	17181	01-14	110.00	17222*	01-22	340.20
17144	01-07	1,245.00	17182	01-15	55.00	17223	01-30	28.82
17145	01-15	12.25	17183	01-24	139.00	17224	01-27	59.66
17146	01-07	68.00	17184	01-16	57,111.56	17225	01-27	84.00
17147	01-14	19.34	17185	01-15	300.25	17227*	01-27	1,003.50
17148	01-09	128.22	17186	01-23	95.01	17228	01-27	936.00
17149	01-15	9,595.39	17187	01-15	1,211.66	17230*	01-27	151.50
17150	01-09	13,606.36	17188	01-15	168.60	17232*	01-27	593.40
17151	01-09	164.66	17189	01-15	2,102.80	17233	01-27	2,348.80
17152	01-14	144.80	17190	01-15	32.63	17234	01-31	107.63
17153	01-15	117.40	17192*	01-21	83.26	17235	01-27	5,052.69
17154	01-09	160.00	17193	01-15	593.40	17236	01-27	734.79
17155	01-14	195.00	17194	01-22	606.66	17238*	01-27	300.00
17156	01-14	1,803.20	17195	01-15	86.10	17239	01-27	221.68
17157	01-21	16,110.80	17196	01-15	164.66	17241*	01-27	450.00
17158	01-14	246.00	17197	01-22	687.28	17242	01-27	121.69
17159	01-14	40.06	17198	01-15	286.37	17246*	01-30	141.00
17160	01-21	1,204.11	17199	01-24	13.64	17247	01-30	53.00
17161	01-23	56.00	17200	01-29	75.00	17251*	01-30	35.00
17162	01-14	936.00	17201	01-21	38.47	17252	01-30	21.03
17163	01-14	570.00	17203*	01-28	3.00	17254*	01-30	460.40
17164	01-14	76.24	17204	01-29	19.34	17255	01-30	54.00
17165	01-14	70.40	17205	01-30	54.44	17256	01-30	75.00
17166	01-14	384.00	17206	01-27	16,306.32	17257	01-30	87.48
17167	01-14	172.84	17207	01-21	81.57	17259*	01-30	101.90
17168	01-21	10.77	17208	01-21	251.62	17260	01-30	585.79
17169	01-24	35.30	17209	01-21	35.00			

*Prior Check Number(s) Not Included or Out of Sequence.

Other Debits From Your Account

Date	Description	Amount
01-03	Delta Dental epay	2,821.30
01-17	Delta Dental epay	1,629.00
01-24	Delta Dental epay	1,362.60
01-31	Delta Dental epay	856.18
01-31	Delta Dental epay	3,572.98
Total		10,242.06

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
01-02	48,665.10+	01-13	165,990.00+	01-23	135,147.02+
01-03	45,303.75+	01-14	231,526.87+	01-24	133,553.70+
01-06	144,700.10+	01-15	216,800.36+	01-27	185,952.54+
01-07	139,968.17+	01-16	159,688.80+	01-28	185,842.54+
01-08	138,928.77+	01-17	157,598.55+	01-29	182,067.72+
01-09	169,750.03+	01-21	137,022.27+	01-30	180,369.86+
01-10	167,136.99+	01-22	135,298.03+	01-31	175,833.07+



Central Bank Operations - DAC02
P.O. Box 27131
Raleigh, NC 27611-7131

10118
CITY OF CLEMSON
SELF INSURANCE ACCOUNT
1250 TIGER BLVD STE 2
CLEMSON SC 29631-2661

Statement Period: January 1 , 2025 Thru January 31, 2025

Account Number : XXXXXXXXXX

Corrected Notice of Change*
Disclosure of Business Account and Miscellaneous Fees and Services

**The Following Fee and Service Changes for First Citizens Bank
Are Effective February 1, 2025**

Unless otherwise noted, all other current fees remain unchanged.

Business Accounts, Non-Analysis Deposit Accounts

Paper statement** (per month)	\$8.00
Business Banking I, II & III:	
Option to select to add treasury management services at a discount for \$20.00 each per month***:	
- ACH Positive Pay	
- ACH Block	
- Check Positive Pay	
- Reverse Positive Pay	
- EDI with free reporting	
- Remote Deposit Capture with free scanner	

Business Accounts, Commercial Analysis Program

Maintenance (per month)	\$25.00
Per item deposited (In-State/Out-of-State/Government/On-U.s)	\$0.20
Deposit Protection (per \$1,000)	\$0.130
Deposit Protection (per account maximum fee)	\$250.00
Paper analysis statement (per month)	\$8.00
Remote Deposit Capture (RDC):	
Per item deposited (In-State/Out-of-State/Government/On-U.s)	\$0.15

Commercial Advantage

Maintenance (per month)	\$135.00
Basic maintenance**** (per month)	\$45.00

Commercial Image Cash Letter

Per item deposited (In-State/Out-of-State/Government/On-U.s)	\$0.10
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Digital Banking for Business

Multiple User Fee over 2 (per month flat fee)	\$7.50
ACH Batch/Payroll:	
Module (per month)	\$20.00
Items over 20	\$1.50
ACH Collections:	
Module (per month)	\$20.00
Items over 20	\$1.50
ACH Batch/Payroll & Collections:	
Module (per month)	\$30.00
Items over 30	\$1.50
Domestic Wire Transfer Services:	
Maintenance (per month)	\$20.00
Domestic Wire Transfer (per outgoing transfer)	\$20.00
International Wire Transfer Services:	
Maintenance (per month)	\$20.00
International Wire (per outgoing transfer in USD)	\$45.00

*Corrected fee schedule effective February 1, 2025
**Avoid paper statement fee by signing up for e-statements through Online Banking.
***Number of services to select is based on account plan.
****Basic Commercial Advantage service is not available for new enrollment.

FOLLOW THESE EASY STEPS TO BALANCE YOUR CHECKING ACCOUNT

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2. Add deposits not credited in this statement. (Use table A.)
3. Total of lines 1 and 2.
4. Checks and other debits outstanding not charged to your account. (Use table B.)
5. Subtract line 4 from line 3. This should be your current checkbook balance.

1	\$		
2	+\$		
3	=\$		
4	-\$		
5	=\$		

B. Outstanding Checks/Debits		
Number	Amount	
Total Amount		

A. Deposits/Credits		
Date	Amount	
Total Amount		

Note: If your statement does not balance, please check to be sure you have entered in your check register all automatic transactions (service charges, advances, payments, drafts etc.) shown on the front of your statement. Please notify the Bank promptly of any discrepancy in your account statement.

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What To Do If You Think You Find A Mistake On Your Statement (Consumer Accounts Only). If you think there is an error on your statement, write to us at the address shown on page one of your statement. In your letter, give us the following information: (1) *Account information:* Your name and account number. (2) *Dollar amount:* The dollar amount of the suspected error. (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: (1) We cannot try to collect the amount in question, or report you as delinquent on that amount; (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount; (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance; (4) We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases (Consumer Accounts Only). This section applies if you access your line of credit using a credit card. If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true: (1) The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.) (2) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify. (3) You must not yet have fully paid for the purchase. If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at Credit Card Center-RVA01, P.O. Box 1580, Roanoke, VA 24007-9903; or by calling our Customer Contact Center at 1.888.323.4732. If you call, we may require you to provide us with a written statement concerning your dissatisfaction with the purchase. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay, we may report you as delinquent.

Liability for Unauthorized Use of Credit Card (Consumer Accounts Only). If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at: Credit Card Center-RVA01, P.O. Box 1580, Roanoke, VA 24007-9903, or call us at our Customer Contact Center, 1.888.323.4732. You will not be liable for any unauthorized use that occurs after you notify us. You may, however, be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed \$50.

Credit History Errors. If you believe we have inaccurately reported information about your account history to a consumer reporting agency, please notify us in writing at the Bank address stated on page one of your statement.

Prompt Crediting of Payments. To receive credit for a payment on the date we receive the payment, we must receive your payment prior to 5:00 p.m. on a Bank business day (any day except Saturday, Sunday or a bank holiday). If paying at a branch or by mail, then payments must include the payment coupon. In addition, if paying by mail, payment must be mailed to the specific address furnished by the Bank. Payments received at any of our ATMs; payments received on a business day after 5:00 p.m.; payments received at a branch or by mail without a coupon; and, payments received on a day that is not a Bank business day, will be credited to your account no later than the next Bank business day.

Preauthorized Deposits. If direct deposits are made to your account at least every 60 days by the same person or entity, you can call us at the telephone number shown on page one of your statement to find out whether the deposit has been made.

Statement Period: January 1 , 2025 Thru January 31, 2025

Account Number : XXXXXXXXXX**In Case of Errors or Questions About Your Electronic Transfers (Consumer Accounts Only).**

If you think your statement or receipt is wrong or if you need more information about a transfer on a statement or receipt, telephone or write us as soon as you can at the telephone number or address which appears on page one of your statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You must: (1) tell us your name and account number; (2) describe the error or the transfer you are unsure about (including the date it occurred), and explain as clearly as you can why you believe it is in error or why you need more information; and (3) tell us the dollar amount of the suspected error. We will investigate your complaint and correct any error promptly. We may take up to 45 days to complete our investigation (90 days for transfers initiated outside the U.S. or resulting from point-of-sale debit-card transactions). If we take more than 10 business days (5 days for certain Visa® Check Card transactions; 20 days for certain new accounts), we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation.

Credit Limit.

When you make a payment on your account, we may, at our option, delay advancing additional funds from your line of credit in reliance on that payment until we confirm that your payment has been fully and finally collected. If we placed a hold on a credited payment pending our final determination of collectability, the "Available Credit" amount on the front page of this statement will **not** reflect this payment and funds in the amount of the hold will **not** be available to you for subsequent advances until we confirm that your payment has been fully and finally collected.

Interest Charge.

The term "Interest Charge" on your statement has the same meaning as the term "Finance Charge" that may appear in your revolving line of credit documents.