Attachment 2

QUESTIONS and ANSWERS

RFP # 821-CCS-009001026 - BANKING SERVICES RFP

Transaction Description	Amount
ACH payment	(3,700.00)
Check	(172.76)
Check	(68.89)
Check	(902.89)
Check	(151.69)
Check	(101.50)
Check	(46.40)
Check	(363.07)
Check	(197.20)
Check	(194.30)
Check	(102.96)
Check	(166.72)
Check	(102.96)
Check	(120.12)
Check	(92.81)
Check	(77.70)
Check	(56.28)
Check	(98.98)
Check	(91.93)
Check	(92.81)
Check	(77.70)
Check	(56.28)
Check	(98.98)
Check	(79.89)
Check	(92.81)
Check	(77.70)
Check	(56.28)
Check	(98.98)
Check	(83.93)

Check	(92.81)

QUESTIONS and ANSWERS

RFP # 821-CCS-009001026 - BANKING SERVICES RFP

Transaction Description	Amount
Check	(67.00)
Check	(56.28)
Check	(98.98)
Check	(79.89)
Check	(92.81)
Check	(17.63)
Check	(222.74)
Check	(174.99)
Check	(79.65)
Check	(191.02)
Check	(318.95)
Check	(542.39)
Check	(445.05)
Check	(318.08)
Check	(222.92)
Check	(254.46)
Check	(541.69)
Check	(270.50)
Check	(222.92)
Check	(223.09)
Check	(399.30)
Check	(574.46)
Check	(413.41)
Check	(397.73)
Check	(254.99)
Check	(493.59)
Check	(588.47)

Check	(365.83)
Check	(222.57)

QUESTIONS and ANSWERS

RFP # 821-CCS-009001026 - BANKING SERVICES RFP

Transaction Description	Amount
Check	(191.02)
Check	(542.39)
Check	(540.99)
Check	(365.83)
Check	(190.85)
Check	(286.18)
Check	(542.39)
Check	(588.90)
Check	(270.32)
Check	(190.85)
Check	(286.18)
Check	(606.18)
Check	(6,430.79)
Check	(613.05)
Check	(272.96)
Check	(3,813.98)
Check	(366.83)
Check	(124.02)
Check	(4,816.56)
Check	(370.24)
Check	(135.68)
Check	(6,746.36)
Check	(542.70)
Check	(2,729.83)
Check	(397.12)

Check	(3,566.97)
Check	(920.72)
Check	(3,683.63)
Check	(65.12)
Check	(329.81)

QUESTIONS and ANSWERS

RFP # 821-CCS-009001026 - BANKING SERVICES RFP

Transaction Description	Amount
Check	(4,615.00)
Check	(3,203.62)
Check	(674.85)
Check	(190.75)
Check	(937.25)
Check	(149.90)
Check	(254.25)
Check	(464.50)
Check	(1,910.93)
Check	(487.09)
Check	(2,848.26)
Check	(361.38)
Check	(2,862.03)
Check	(483.80)
Check	(4,054.21)
Check	(279.02)
Check	(3,522.17)
Check	(825.91)
Check	(473.60)
Check	(1,053.55)
Check	(100.20)
Check	(712.70)
Check	(442.10)

Check	(2,537.45)
Check	(616.27)
Check	(4,298.80)
Check	(509.17)
Check	(3,616.94)
Check	(496.07)
Check	(2,841.66)

QUESTIONS and ANSWERS

RFP # 821-CCS-009001026 - BANKING SERVICES RFP

Transaction Description	Amount
Check	(458.65)
Check	(6,777.59)
Check	(378.36)
Check	(422.65)
Check	(540.25)
Check	(478.85)
Check	(551.15)
Check	(641.55)
Check	(2,562.79)
Check	(365.33)
Check	(3,751.11)
Check	(510.23)
Check	(4,069.89)
Check	(358.30)
Check	(277.35)
Check	(73.73)
Check	(5,258.35)
Check	(787.84)
Check	(4,839.31)
Check	(505.43)
Check	(11,686.59)

Check	(299.55)
Check	(84.72)
Check	(1,061.12)
Check	(75.42)
Check	(1,484.08)
Check	(101.00)
Check	(1,484.08)
Check	(132.00)
Check	(1,484.08)

QUESTIONS and ANSWERS

RFP # 821-CCS-009001026 - BANKING SERVICES RFP

Transaction Description	Amount
Check	(132.00)
Check	(3,710.20)
Check	(330.00)
Check	(2,968.16)
Check	(882.00)
Check	(742.04)
Check	(66.00)
Check	(742.04)
Check	(66.00)
Check	(742.04)
Check	(66.00)
Check	(742.04)
Check	(185.00)
Check	(29.44)
Check	(21.31)
Check	(13.38)
Check	(13.10)
Check	(13.10)
Check	(26.20)
Check	(39.30)

Check	(25.42)
Check	(25.42)
Check	(13.10)
Check	(13.10)
Check	(25.42)
Check	(31.27)
Check	(100.00)
Check	(391.42)
Check	(391.42)
Check	(3.83)
Check	(3.83)

QUESTIONS and ANSWERS

RFP # 821-CCS-009001026 - BANKING SERVICES RFP

Transaction Description	Amount
Check	(7.65)
Check	(7.65)
Check	(3.82)
Check	(3.82)
Check	(39.95)
Check	(39.95)
Check	(7.65)
Check	(7.65)
Check	(214.37)
Check	(214.37)
Check	(507.94)
Check	(507.94)
Check	(236.80)
Check	(236.80)
Check	(825.50)
Check	(825.50)
Check	(760.65)
Check	(760.65)

Check	(159.82)
Check	(159.82)
Check	(11.48)
Check	(11.48)
Check	(22.95)
Check	(22.95)
Check	(22.95)
Check	(22.95)
Check	(226.95)
Check	(226.95)
Check	(184.39)
Check	(184.39)
Check	(210.68)

QUESTIONS and ANSWERS

RFP # 821-CCS-009001026 - BANKING SERVICES RFP

Transaction Description	Amount
Check	(210.68)
Check	(200.05)
Check	(200.05)
Check	(176.46)
Check	(1.62)
Check	(1.39)
Check	(24.35)
Check	(5.09)
Check	(296.00)
Check	(215.93)
Check	(58.08)
Check	(483.01)
Check	(233.15)
Check	(125.00)
Check	(5.03)
Check	(10.22)

Check	(99.07)
Check	(81.30)
Check	(16.30)
Check	(3,976.45)
Check	(40.55)
Check	(86.35)
Check	(41.79)
Check	(425.00)
Check	(80.26)
Check	(2,084.68)
Check	(5,342.21)
Check	(2,462.27)
Check	(8,496.64)
Check	(8,030.45)
Check	(1,771.33)

QUESTIONS and ANSWERS

RFP # 821-CCS-009001026 - BANKING SERVICES RFP

Transaction Description	Amount
Check	(121.49)
Check	(242.83)
Check	(257.05)
Check	(48.20)
Check	(2,299.40)
Check	(1,866.51)
Check	(2,276.48)
Check	(2,194.04)
Check	(1,304.32)
Check	(317.22)
Check	(12.34)
Check	(3.00)
Check	(24.67)
Check	(6.00)

Check	(12.34)
Check	(3.00)
Check	(74.01)
Check	(18.00)
Check	(24.67)
Check	(6.00)
Check	(746.08)
Check	(181.46)
Check	(1,189.75)
Check	(289.36)
Check	(871.38)
Check	(211.93)
Check	(2,858.51)
Check	(695.23)
Check	(2,805.54)
Check	(682.34)
Check	(37.00)

Attachment 2

QUESTIONS and ANSWERS

RFP # 821-CCS-009001026 - BANKING SERVICES RFP

Transaction Description	Amount
Check	(9.00)
Check	(74.01)
Check	(18.00)
Check	(74.01)
Check	(18.00)
Check	(754.48)
Check	(183.50)
Check	(687.09)
Check	(167.11)
Check	(724.09)
Check	(176.11)
Check	(730.69)

Check	(177.71)
Check	(44.98)
Check	(57.10)
Check	(49.98)
Check	(445.37)
Check	(203.94)
Check	(208.38)
Check	(240.60)
Check	(94.74)
Check	(191.88)
Check	(86.52)
Check	(22.27)
Check	(116.00)
Check	(1.00)
Check	(15.00)
Check	(1.00)
Check	(26.00)
Check	(82.00)

QUESTIONS and ANSWERS

RFP # 821-CCS-009001026 - BANKING SERVICES RFP

Transaction Description	Amount
Check	(18.00)
Check	(222.00)
Check	(145.00)
Check	(33.00)
Check	(3.00)
Check	(6.00)
Check	(2.00)
Check	(69.00)
Check	(45.00)
Check	(27.00)

Check	(21.00)
Check	(17.00)
Check	(24.00)
Check	(34.00)
Check	(76.65)
Check	(211.46)
Check	54.00
Check	(15.35)
Check	(15.35)
Check	(32.60)
Check	(6.90)
Check	(13.80)
Check	(6.90)
Check	(16.80)
Check	(50.34)
Check	(40.68)
Check	(81.36)
Check	(81.36)
Check	(203.40)
Check	(116.18)
Check	(40.68)

QUESTIONS and ANSWERS

RFP # 821-CCS-009001026 - BANKING SERVICES RFP

Transaction Description	Amount
Check	(40.68)
Check	(103.78)
Check	(82.00)
CN - 5/22/2026	6,121.23
Deposit	75.00
Deposit	25.00
Deposit	18.00
ACH Payment	(53.84)

Interest	47.84
Deposit	2,392.47
ACH Deposit	494,561.19