

TIME-10:24:12

Check Date - 8/06/2021

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
97121	999999	CORELOGIC CENTRALIZED REF	000	8/06/2021	3,632.54	.00
97122	999999	DEEDS SHIRLEY	000	8/06/2021	90.30	.00
97123	999999	GM FINANCIAL COMPANY, INC	000	8/06/2021	1,617.30	.00
97124	999999	GORDON LINDA LUNSFORD	000	8/06/2021	63.30	.00
97125	999999	LERETA LLC	000	8/06/2021	1,053.29	.00
97126	999999	MAZURANIC CRAIG ANDREW	000	8/06/2021	208.70	.00
97127	999999	MCFADDEN DAVID F	000	8/06/2021	75.00	.00
97128	999999	MEADE MARCUS	000	8/06/2021	55.12	.00
97129	999999	MORRIS EMILY	000	8/06/2021	799.20	.00
97130	999999	MORRIS LINDA FAYE	000	8/06/2021	36.43	.00
		CLASS TOTAL			7,631.18	.00
		ACH TOTAL			.00	
		CHECK TOTAL			7,631.18	
		EPY TOTAL			.00	
		FINAL TOTAL			7,631.18	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.

THE TOTAL 7,631.18- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

DATE

DATE

MARK B. TAYLOR

STEPHANIE A. DEAL