

F NANC AL D CLO RE
 CENRAL ALABAMA COMM N Y COLLEGE
 CAL YEAR

C EC AM

DA E

| | AGENCY | PAYEE |
|-----|-----------------------|-------------------|
| NRE | AD ANCED D | POAL |
| NRE | ALABAMA PO | ER COMPANY |
| NRE | A | |
| NRE | A O O NER | N RANCE |
| NRE | BERNEY OFF CE | OL ON |
| RE | BERNEY OFF CE | OL ON |
| NRE | CAROL NA B OLOG CAL | PPLY |
| NRE | CD G | |
| NRE | C AR ER COMM N CA | ON |
| NRE | C AR ER COMM N CA | ON |
| NRE | C Y OF ALEXANDER C | Y |
| RE | C Y OF COL MB ANA | |
| NRE | DEP OF ND | R AL RELA ON |
| NRE | DR | EP EN B FRAN |
| NRE | FAYE E LLE | ER |
| RE | FEDERAL EXPR | |
| NRE | G GRO ND | OL ON |
| NRE | OE DA D | |
| NRE | A ER NE | ARR ON |
| NRE | LA E MAR | N B LD NG PPLY |
| NRE | LEE APPAREL | |
| RE | OFF CE EQ PMEN | F NANCE |
| NRE | A ER F ELD NC | |
| NRE | O ERN L NC ACC | REC DEP |
| NRE | O ERN L NC ACC | REC DEP |
| NRE | O ERN L NC ACC | REC DEP |
| RE | O ERN L NC ACC | REC DEP |
| NRE | ALLADEGA DA LY | OME |
| RE | ALLADEGA DA LY | OME |
| NRE | Y EN R PP ELE A | OR CORP |
| RE | N ED PARCEL | ER CE |
| NRE | EOL A | |
| NRE | EOL A | |
| NRE | ARD NA | RAL G ENCE E |
| RE | AB OFF CE | Y EM |
| NRE | ACC RMA | |
| NRE | ACC RMA | |
| NRE | A RGA | |
| NRE | ALABAMA COLLEGE A | OG A ON |
| NRE | ALABAMA CO N EL NG A | OC |
| NRE | ALABAMA N ERAC | E AC O |
| NRE | ALABAMA MOB LE | ORAGE NC |
| NRE | ALABAMA PO ER COMPANY | |
| RE | ALABAMA PO ER COMPANY | |
| NRE | ALABAMA PERCOMB | ER A O |
| NRE | ARC ER | EP C Y EM |
| NRE | A | |
| NRE | A | |
| NRE | BERNEY OFF CE | OL ON |
| NRE | BERNEY OFF CE | OL ON |
| NRE | B RM NG AM NE | |
| NRE | BRO N PAPER CON ER | NG |
| NRE | C AR ER | MED A |
| NRE | C LDER | B RG C C |
| NRE | C LDER | B RG PR MARY CARE |
| RE | C Y OF CALERA | |
| NRE | DEP OF PO | EGONDARY ED |
| RE | DR LARRY PAR | |

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 CENRAL ALABAMA COMM N Y COLLEGE

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| | CAL YEAR | AGENCY | PAYEE |
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| NRE | R C ED F ND | CACC | FEDERAL EXPRE |
| NRE | R C ED F ND | CACC | FLEE ER SE |
| NRE | R C ED F ND | CACC | GOLF COAG E A OC A ON |
| RE | R C ED F ND | CACC | BBE POR NG GOOD NC |
| NRE | R C ED F ND | CACC | ONEY ELL NC |
| NRE | R C ED F ND | CACC | B M COLLEC ON |
| NRE | R C ED F ND | CACC | MGCCC |
| RE | R C ED F ND | CACC | ELBY CO NY NE PAPER N |
| NRE | R C ED F ND | CACC | APLE AD AN AGE |
| RE | R C ED F ND | CACC | APLE AD AN AGE |
| NRE | R C ED F ND | CACC | ALABAMA CO N EL NG A OC |
| NRE | R C ED F ND | CACC | ALABAMA PO ER COMPANY |
| NRE | R C ED F ND | CACC | ALEXANDER C Y NC |
| RE | R C ED F ND | CACC | CEN ON ELEC RON C |
| RE | R C ED F ND | CACC | CONN EQ PMEN |
| NRE | R C ED F ND | CACC | DEP OF PG ECONDARY ED |
| RE | R C ED F ND | CACC | MAG C N ERNA ONAL N |
| NRE | R C ED F ND | CACC | PM P BL NG NC |
| NRE | R C ED F ND | CACC | ALLADEGA G AMBER OF COMMER |
| NRE | R C ED F ND | CACC | E N ER Y OF ALABAMA |
| NRE | R C ED F ND | CACC | ALABAMA DEAN DEN AFFA |
| NRE | R C ED F ND | CACC | AMANDA AR N |
| NRE | R C ED F ND | CACC | D ANN PP N |
| RE | R C ED F ND | CACC | L ERACY CO NC L |
| NRE | R C ED F ND | CACC | ALABAMA PO ER COMPANY |
| RE | R C ED F ND | CACC | ALABAMA PO ER COMPANY |
| RE | R C ED F ND | CACC | ALABAMA PO ER COMPANY |
| NRE | R C ED F ND | CACC | ALEXANDER C Y M DDLE C OO |
| RE | R C ED F ND | CACC | A |
| NRE | R C ED F ND | CACC | A MOB L Y |
| NRE | R C ED F ND | CACC | CAROL NA B OLOG CAL PPLY |
| NRE | R C ED F ND | CACC | CD G |
| RE | R C ED F ND | CACC | CD G |
| RE | R C ED F ND | CACC | CEN RYL N |
| NRE | R C ED F ND | CACC | C AR ER COMM N CA ON |
| NRE | R C ED F ND | CACC | C AR ER COMM N CA ON |
| RE | R C ED F ND | CACC | CL NE O R NC |
| NRE | R C ED F ND | CACC | DELL MAR E NG L P |
| NRE | R C ED F ND | CACC | D REC |
| NRE | R C ED F ND | CACC | ER C RYAN CORPORA ON |
| NRE | R C ED F ND | CACC | EANN E ARE |
| NRE | R C ED F ND | CACC | LEE APPAREL |
| NRE | R C ED F ND | CACC | LEE AFF NG |
| NRE | R C ED F ND | CACC | LELA C M |
| NRE | R C ED F ND | CACC | L BRARY AD AN AGE |
| NRE | R C ED F ND | CACC | MO N A N MEA REMEN NC |
| NRE | R C ED F ND | CACC | NA ONAL LEAG E FOR N R NG |
| NRE | R C ED F ND | CACC | NE O NE |
| RE | R C ED F ND | CACC | OLD O NE GR LL |
| NRE | R C ED F ND | CACC | Q AR ERMA ER |
| NRE | R C ED F ND | CACC | ALLA RON |
| NRE | R C ED F ND | CACC | R E CREEN NC |
| NRE | R C ED F ND | CACC | A ER OR E ER GA BOA |
| NRE | R C ED F ND | CACC | XA ER OF L ACAO |
| RE | R C ED F ND | CACC | ALABAMA COMM N Y COLLEGE |
| RE | R C ED F ND | CACC | ALABAMA COMM N Y COLLEGE |
| NRE | R C ED F ND | CACC | ACCA REG RA ON A |
| NRE | R C ED F ND | CACC | ACCA REG RA ON A |
| NRE | R C ED F ND | CACC | ACCA REG RA ON A |
| NRE | R C ED F ND | CACC | ACCA REG RA ON A |

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CEN RAL ALABAMA COMM N Y COLLEGE

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 CENRAL ALABAMA COMM N Y COLLEGE

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| CAL YEAR | AGENCY | PAYEE |
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| NRE | CACC | MAX BOOL NC |
| NRE | CACC | MEL N NO |
| NRE | CACC | NATIONAL LEAG E FOR N R NG |
| NRE | CACC | PEE P |
| RE | CACC | P Y L |
| NRE | CACC | PRE Q E LE C L RE |
| RE | CACC | PRO O RCE PEC AL E |
| RE | CACC | REG ON BAN |
| NRE | CACC | AFEG ARD RE EQ PMEN |
| RE | CACC | ANDRA L ON |
| RE | CACC | ANDRA L ON |
| RE | CACC | ER PRO |
| NRE | CACC | ER E FLEM NG |
| NRE | CACC | ER N LL AM |
| NRE | CACC | LEEP NG G AN M C AN CAL |
| NRE | CACC | SO ERN CON SOL NC |
| NRE | CACC | ERL NG ND R E |
| NRE | CACC | R C LAND PAPER CO |
| NRE | CACC | R C LAND PAPER CO |
| NRE | CACC | YB L ORNMAN |
| NRE | CACC | M L F R C ER CE |
| RE | CACC | R NA D ALL |
| RE | CACC | ER ZON RELE |
| NRE | CACC | A ER E ER BD OF ALLADE |
| RE | CACC | XEROX CORPORA ON |
| NRE | CACC | CARDMEMBER ER CE AL AN |
| NRE | CACC | CARDMEMBER ER CE AL AN |
| NRE | CACC | CARDMEMBER ER CE AL AN |
| NRE | CACC | CARDMEMBER ER CE AL AN |
| NRE | CACC | CARDMEMBER ER CE AL AN |
| NRE | CACC | CARDMEMBER ER CE AL AN |
| NRE | CACC | CARDMEMBER ER CE AL AN |
| NRE | CACC | Q RE LLY A O PAR AC |
| NRE | CACC | AA EB C O C ARLE LA E |
| NRE | CACC | ALABAMA P BL NG GRO P |
| RE | CACC | ANNE E A C |
| NRE | CACC | BERNEY OFF CE OL ON |
| RE | CACC | BERNEY OFF CE OL ON |
| NRE | CACC | BERNEY OFF CE OL ON |
| RE | CACC | BERNEY OFF CE OL ON |
| NRE | CACC | BERNEY OFF CE OL ON |
| RE | CACC | BERNEY OFF CE OL ON |
| NRE | CACC | BLAC BOX NE OR ER CE |
| NRE | CACC | BRO N PAPER CON ER NG |
| NRE | CACC | CENRAL PAPER COMPANY |
| NRE | CACC | C ARLE ADE |
| NRE | CACC | COBB ALLEN ALL |
| NRE | CACC | COLLEG A E DEL |
| NRE | CACC | DADE PAPER |
| RE | CACC | DA D NE MAN |
| RE | CACC | DE AYNE CLAR |
| NRE | CACC | EB CO MED A |
| NRE | CACC | FEDERAL EXPRE |
| NRE | CACC | GLENDA BLAND |
| RE | CACC | OAN ARM SONG |
| RE | CACC | AREN AYE |
| NRE | CACC | OON ORNER |
| NRE | CACC | NAN MO LEY |
| NRE | CACC | B ARB APPRA AL ER CE |
| NRE | CACC | AM CL B |

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 CENRAL ALABAMA COMM N Y COLLEGE
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| RE | AGENCY | PAYEE |
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| RE | CACC | ANDRA L ON |
| NRE | CACC | A ERF ELD NC |
| NRE | CACC | A ERF ELD NC |
| NRE | CACC | A ERF ELD NC |
| NRE | CACC | A ERF ELD NC |
| NRE | CACC | ER CE PR N NG AND PPLY |
| NRE | CACC | ARON CRAF |
| NRE | CACC | O ERN P PE PPLY CO |
| RE | CACC | O ERN RAN POR A ON |
| NRE | CACC | APLE AD AN AGE |
| NRE | CACC | APLE AD AN AGE |
| NRE | CACC | APLE AD AN AGE |
| NRE | CACC | APLE AD AN AGE |
| RE | CACC | APLE AD AN AGE |
| NRE | CACC | APLE AD AN AGE |
| NRE | CACC | A E OF ALABAMA |
| NRE | CACC | A E OF ALABAMA |
| NRE | CACC | A E OF ALABAMA |
| NRE | CACC | R C LAND PAPER CO |
| NRE | CACC | PER OR PE CONROL |
| NRE | CACC | E GREEN NC |
| RE | CACC | D ARY |
| NRE | CACC | EOL A |
| NRE | CACC | EOL A |
| RE | CACC | ER ON RELE |
| NRE | CACC | ARD NA RAL C ENCE E |
| RE | CACC | NN D X E C ARG CARD PROG |
| RE | CACC | XEROX CORPORA ON |
| NRE | CACC | AA FAA |
| NRE | CACC | BERNEY OFF CE OL ON |
| RE | CACC | BERNEY OFF CE OL ON |
| NRE | CACC | DR E E FRAN |
| NRE | CACC | BERNEY OFF CE OL ON |
| RE | CACC | BERNEY OFF CE OL ON |
| NRE | CACC | DEPO PA N AND COLL ON |
| RE | CACC | AAEOPP B FF E ED ARD |
| RE | CACC | ACE F LF LLMEN ER CE |
| NRE | CACC | AD ANCED D PO AL |
| NRE | CACC | ALABAMA MOB LE ORAGE NC |
| NRE | CACC | ALABAMA PO ER COMPANY |
| RE | CACC | ALABAMA PO ER COMPANY |
| NRE | CACC | ALEX C Y OR RELEA E |
| NRE | CACC | APPLE |
| NRE | CACC | APR L D N ER |
| NRE | CACC | AR OPEX |
| NRE | CACC | A |

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 CENRAL ALABAMA COMM N Y COLLEGE

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| NRE | R C ED F ND | CACC | FLEE ER CE |
| NRE | R C ED F ND | CACC | FLEE ER CE |
| NRE | R C ED F ND | CACC | OLMAN FLOOR |
| NRE | R C ED F ND | CACC | PC |
| NRE | R C ED F ND | CACC | EANN E ARE |
| RE | R C ED F ND | CACC | OYCE A N |
| NRE | R C ED F ND | CACC | AREN AYE |
| NRE | R C ED F ND | CACC | LA E MAR N B LD NG PPLY |
| NRE | R C ED F ND | CACC | LA E MAR N B LD NG PPLY |
| NRE | R C ED F ND | CACC | LEA C M |
| NRE | R C ED F ND | CACC | L A ELL ON |
| RE | R C ED F ND | CACC | OFF CE EQ PMEN F NANCE |
| RE | R C ED F ND | CACC | OLD ONE GR LL |
| NRE | R C ED F ND | CACC | PA C A MAR |
| RE | R C ED F ND | CACC | PA Y GRAY |
| NRE | R C ED F ND | CACC | BR N OP |
| NRE | R C ED F ND | CACC | AEOPP A N OYCE A N |
| RE | R C ED F ND | CACC | AEOPP A N OYCE A N |
| RE | R C ED F ND | CACC | ANDRA L ON |
| NRE | R C ED F ND | CACC | O ERN L NC ACC REC DEP |
| NRE | R C ED F ND | CACC | O ERN L NC ACC REC DEP |
| NRE | R C ED F ND | CACC | O ERN L NC ACC REC DEP |
| RE | R C ED F ND | CACC | O ERN L NC ACC REC DEP |
| RE | R C ED F ND | CACC | O ERN RAN POR A ON |
| NRE | R C ED F ND | CACC | APLE AD AN AGE |
| NRE | R C ED F ND | CACC | APLE AD AN AGE |
| RE | R C ED F ND | CACC | APLE AD AN AGE |
| NRE | R C ED F ND | CACC | ALLADEGA DA LY OME |
| NRE | R C ED F ND | CACC | E OME DEPO |
| NRE | R C ED F ND | CACC | E OME DEPO |
| NRE | R C ED F ND | CACC | E OME DEPO |
| RE | R C ED F ND | CACC | E OME DEPO |
| RE | R C ED F ND | CACC | E N ER Y OF ALABAMA |
| NRE | R C ED F ND | CACC | O NNY LA LER CLEAN NG ER |
| NRE | R C ED F ND | CACC | ME ER Y NC |
| NRE | R C ED F ND | CACC | AC FMA C O CYN A DONALD |
| RE | R C ED F ND | CACC | AC |
| NRE | R C ED F ND | CACC | AD ANGED D PO AL |
| NRE | R C ED F ND | CACC | A RGA |
| NRE | R C ED F ND | CACC | A RGA |
| NRE | R C ED F ND | CACC | ALABAMA N ERAC E NC |

F NANC AL D CLO RE
 CENRAL ALABAMA COMM N Y COLLEGE
 CAL YEAR

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| NO | RCE | AGENCY | PAYEE | ER | CE |
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| NRE | R | C ED F ND | CACC | BLAC BOX NE | OR ER CE |
| NRE | R | C ED F ND | CACC | B RMAX | |
| NRE | R | C ED F ND | CACC | CACC PE | CA ALEX C |
| NRE | R | C ED F ND | CACC | CACC PE | CA ALEX C |
| NRE | R | C ED F ND | CACC | CACC PE | CA ALEX C |
| NRE | R | C ED F ND | CACC | CD G | |
| NRE | R | C ED F ND | CACC | CD G | |
| RE | R | C ED F ND | CACC | CEN RYL N | |
| NRE | R | C ED F ND | CACC | C AR ER COMM N CA | ON |
| NRE | R | C ED F ND | CACC | C AR ER COMM N CA | ON |
| NRE | R | C ED F ND | CACC | C AR ER COMM N CA | ON |
| NRE | R | C ED F ND | CACC | C LDERB RG A | ND |
| NRE | R | C ED F ND | CACC | C LDERB RG A | ND |
| NRE | R | C ED F ND | CACC | C LDER B RG C C | |
| NRE | R | C ED F ND | CACC | C Y OF ALEXANDER C | Y |
| NRE | R | C ED F ND | CACC | CO AB NGA NC | |
| NRE | R | C ED F ND | CACC | DEE F LLER | |
| NRE | R | C ED F ND | CACC | DELL MAR E | NG L P |
| NRE | R | C ED F ND | CACC | DELL MAR E | NG L P |
| RE | R | C ED F ND | CACC | DEL ACOM | |
| NRE | R | C ED F ND | CACC | DEP OF ND | R AL RELA ON |
| NRE | R | C ED F ND | CACC | DEP OF PO | SECONDARY ED |
| NRE | R | C ED F ND | CACC | D ANN | PP N |
| NRE | R | C ED F ND | CACC | DR MELEN E C | BOL ON |
| NRE | R | C ED F ND | CACC | DR EP EN B | FRAN |
| NRE | R | C ED F ND | CACC | ECONOMY GA | |
| RE | R | C ED F ND | CACC | ELA NE BAL N | |
| NRE | R | C ED F ND | CACC | FEDERAL EXPRE | |
| NRE | R | C ED F ND | CACC | F R | CAL |
| NRE | R | C ED F ND | CACC | GAYLORD | |
| NRE | R | C ED F ND | CACC | ANO ER RE | EARC CO NC L |
| NRE | R | C ED F ND | CACC | ONEY ELL | NG |
| RE | R | C ED F ND | CACC | EANA | LL AM |
| NRE | R | C ED F ND | CACC | O N | ONE PPLY |
| RE | R | C ED F ND | CACC | EN | C Y FR ED C EN |
| NRE | R | C ED F ND | CACC | LA E BROADCA | NG GA |
| RE | R | C ED F ND | CACC | LA E MAR | N N ERNE |
| NRE | R | C ED F ND | CACC | LEE APPAREL | |
| NRE | R | C ED F ND | CACC | MAYER ELEC | R C F NANC AL CO |
| RE | R | C ED F ND | CACC | MAYER ELEC | R C F NANC AL CO |
| RE | R | C ED F ND | CACC | MAYER ELEC | R C F NANC AL CO |
| RE | R | C ED F ND | CACC | MC DE ELOPMEN | LLC |
| NRE | R | C ED F ND | CACC | MED RON C P Y | O CON RGL |
| RE | R | C ED F ND | CACC | MOL ON ALLEN | LL AM LL |
| NRE | R | C ED F ND | CACC | NAN MO LEY | |
| NRE | R | C ED F ND | CACC | O ER EAD DOOR COMPANY | |
| NRE | R | C ED F ND | CACC | PA ER ON | R C PAR |
| NRE | R | C ED F ND | CACC | PA L ORNMAN | |
| NRE | R | C ED F ND | CACC | P NEY BO E | |
| NRE | R | C ED F ND | CACC | P NEY BO E | NC |
| NRE | R | C ED F ND | CACC | PREC | M |
| NRE | R | C ED F ND | CACC | R C | GENERAL |
| NRE | R | C ED F ND | CACC | RON AN O EN | |
| NRE | R | C ED F ND | CACC | ER CE PR N | NG AND PPLY |
| NRE | R | C ED F ND | CACC | ER CE PR N | NG AND PPLY |
| RE | R | C ED F ND | CACC | ARON CRE | |
| NRE | R | C ED F ND | CACC | ER N | LL AM |
| NRE | R | C ED F ND | CACC | O ERN L NC ACC | REC DEP |
| NRE | R | C ED F ND | CACC | O ERN L NC ACC | REC DEP |
| NRE | R | C ED F ND | CACC | O ERN L NC ACC | REC DEP |

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| RE | CACC | ERN L NC ACC REC DEP |
| NRE | CACC | ERN RAN POR A ON |
| RE | CACC | ERN RAN POR A ON |
| RE | CACC | APPLE AD AN AGE |
| RE | CACC | APPLE AD AN AGE |
| RE | CACC | ZANNE POPE |
| NRE | CACC | YLACA GA GLA COMPANY |
| NRE | CACC | YLACA GA ODAY |
| NRE | CACC | ALLADEGA G C OOL |
| RE | CACC | E N ER Y OF ALABAMA |
| NRE | CACC | N E BOO NC |
| NRE | CACC | AN AND ARD ARE |
| NRE | CACC | AN AND ARD ARE |
| RE | CACC | AN AND ARD ARE |
| NRE | CACC | ALMAR |
| NRE | CACC | ALMAR |
| NRE | CACC | ALMAR |
| NRE | CACC | ALMAR |
| NRE | CACC | A ER EB BD OF ALLADE |
| NRE | CACC | A ER OR E ER GA BOA |
| NRE | CACC | AXC |
| NRE | CACC | ZAXBY |
| RE | CACC | CEN RY GN COMPANY |
| NRE | CACC | CLA APP COM AN A OM C DE |
| NRE | CACC | CARDMEMBER ER CE AL AN |
| NRE | CACC | CARDMEMBER ER CE AL AN |
| RE | CACC | CARDMEMBER ER CE AL AN |
| NRE | CACC | CARDMEMBER ER CE AL AN |
| NRE | CACC | CARDMEMBER ER CE AL AN |
| NRE | CACC | CARDMEMBER ER CE AL AN |
| NRE | CACC | CARDMEMBER ER CE AL AN |
| RE | CACC | CARDMEMBER ER CE AL AN |
| NRE | CACC | ALA COMM COLLEGE A OC A |
| NRE | CACC | ALABAMA DEAN DEN AFFA |
| NRE | CACC | ALABAMA EC NOLOGY NE OR |
| RE | CACC | AN A MA AFFEY |
| RE | CACC | ANNE E A C |
| RE | CACC | ANNE E A C |
| RE | CACC | BLA R BLOC |
| NRE | CACC | BRO N PAPER CON ER NG |
| NRE | CACC | B LD NG MA ER AL OLE AL |
| NRE | CACC | B NE N ER OR |
| NRE | CACC | C ARLE ADE |
| NRE | CACC | C NDY EN RE N |
| NRE | CACC | CONN EQ PMEN |
| NRE | CACC | CYN A GR CE |
| NRE | CACC | DEP OF NANCE |
| NRE | CACC | EAGLE C OM GA E ACCE |
| RE | CACC | ERBER D M R |
| NRE | CACC | NA ANA DE |
| NRE | CACC | N RANCE OFF CE OF AMER CA |
| NRE | CACC | EN N ER C COMPANY |
| RE | CACC | OAN ARM RONG |
| RE | CACC | O N ON OLE ALE FLOOR NG |
| NRE | CACC | N C OL ON |
| NRE | CACC | A NER COMPANY |
| NRE | CACC | LE L BOMAR R |
| NRE | CACC | LYNN C OENER |
| NRE | CACC | MA OR RON |
| NRE | CACC | MAYER ELEG R C NANC AL C |
| NRE | CACC | MCGR FF E BEL LL AM |
| NRE | CACC | NOLAND COMPANY |

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| NRE | R C ED F ND | CACC | B F ENRY LE |
| NRE | R C ED F ND | CACC | YB L ORNMAN |
| RE | R C ED F ND | CACC | R NA D ALL |
| NRE | R C ED F ND | CACC | AB DEP OF OB GYN O B |
| NRE | R C ED F ND | CACC | A C EN PPLY |
| NRE | R C ED F ND | CACC | BARRY D C |
| NRE | R C ED F ND | CACC | DOR E BO DEN |
| NRE | R C ED F ND | CACC | LYNN PRAGG N |
| NRE | R C ED F ND | CACC | O NNY LA LER CLEAN NG ER |
| NRE | R C ED F ND | CACC | AC |
| NRE | R C ED F ND | CACC | AD ANCED D POAL |
| NRE | R C ED F ND | CACC | ALA COMM COLLEGE A OC A |
| NRE | R C ED F ND | CACC | ALABAMA MOB LE ORAGE NC |
| NRE | R C ED F ND | CACC | ALABAMA PAPER AND PPLY |
| NRE | R C ED F ND | CACC | ALABAMA PO ER COMPANY |
| NRE | R C ED F ND | CACC | ALABAMA PO ER COMPANY |
| NRE | R C ED F ND | CACC | ALABAMA PO ER COMPANY |
| RE | R C ED F ND | CACC | ALABAMA PO ER COMPANY |
| RE | R C ED F ND | CACC | ANN OMP ON |
| NRE | R C ED F ND | CACC | BERNEY OFF CE OL ON |
| RE | R C ED F ND | CACC | BERNEY OFF CE OL ON |
| NRE | R C ED F ND | CACC | BERNEY OFF CE OL ON |
| RE | R C ED F ND | CACC | BERNEY OFF CE OL ON |
| NRE | R C ED F ND | CACC | B RM NG AM NE |
| NRE | R C ED F ND | CACC | CACC PE Y CA ALEX C Y |
| NRE | R C ED F ND | CACC | CD G |
| NRE | R C ED F ND | CACC | CD G |
| RE | R C ED F ND | CACC | CD G |
| RE | R C ED F ND | CACC | CEN RYL N |
| RE | R C ED F ND | CACC | C ANN NG L BE E CO NC |
| NRE | R C ED F ND | CACC | C AR ER COMM N CA ON |
| NRE | R C ED F ND | CACC | C LER B G C C |
| RE | R C ED F ND | CACC | C R Y LA LEY |
| NRE | R C ED F ND | CACC | C Y OF ALEXANDER C Y |
| RE | R C ED F ND | CACC | C Y OF CALERA |
| RE | R C ED F ND | CACC | C Y OF COL MB ANA |
| NRE | R C ED F ND | CACC | CM COMM N CA ON |
| RE | R C ED F ND | CACC | COO A ALLEY ELEC R C COOP |
| NRE | R C ED F ND | CACC | COPAC |
| NRE | R C ED F ND | CACC | C R NC |
| NRE | R C ED F ND | CACC | DANNY Q EEN |
| NRE | R C ED F ND | CACC | DA DYAR |
| NRE | R C ED F ND | CACC | DEP OF PO ECONDARY ED |
| NRE | R C ED F ND | CACC | D REC |
| NRE | R C ED F ND | CACC | FAYE E LLE A ER |
| NRE | R C ED F ND | CACC | OLMAN FLOR |
| RE | R C ED F ND | CACC | MAG G N ERNA ONAL N |
| RE | R C ED F ND | CACC | OAN ARM RONG |
| RE | R C ED F ND | CACC | ENNE OOD |
| RE | R C ED F ND | CACC | EN Y FR ED C C EN |
| NRE | R C ED F ND | CACC | OON ORNER |
| NRE | R C ED F ND | CACC | LA E MAR N B LD NG PPLY |
| NRE | R C ED F ND | CACC | LAMAR O DOOR AD ER NG |
| NRE | R C ED F ND | CACC | MAG RE AND ER CE |
| NRE | R C ED F ND | CACC | MAYER ELEC R C F NANC AL CO |
| NRE | R C ED F ND | CACC | MAYER ELEC R G F NANC AL CO |
| RE | R C ED F ND | CACC | MEL A MORR |
| RE | R C ED F ND | CACC | NA ONAL DEN CLEAR NG O |

F NANC AL D CLO RE
 CENRAL ALABAMA COMM N Y COLLEGE

C EC AM

DA E

CAL YEAR
 SOURCE AGENCY PAYEE
 RE R C ED F ND CACC OFF CE EQ PMEN F NANCE
 RE R C ED F ND CACC OLD ONE GR LL
 NRE R C ED F ND CACC PA ER ON R C PAR
 RE R C ED F ND CACC BR N OP
 NRE R C ED F ND CACC D CO N RE PRO
 NRE R C ED F ND CACC A R C O R AL ER
 RE R C ED F ND CACC ER CE PR N NG AND PPLY
 NRE R C ED F ND CACC O ERN P PE PPLY CO
 RE R C ED F ND CACC O ERN RAN POR A ON
 NRE R C ED F ND CACC R C LAND PAPER CO
 NRE R C ED F ND CACC PER OR PE CONROL
 NRE R C ED F ND CACC E OME DEPO
 RE R C ED F ND CACC E OME DEPO
 RE R C ED F ND CACC RA CARPE
 NRE R C ED F ND CACC R E GREEN NC
 NRE R C ED F ND CACC EOL A
 NRE R C ED F ND CACC EOL A
 NRE R C ED F ND CACC ER FONE NC
 RE R C ED F ND CACC ER ZON RELE
 RE R C ED F ND CACC NN D X E C ARG CARD PROG
 RE R C ED F ND CACC R G GRO P MCGRA LL
 RE R C ED F ND CACC MPR N
 NRE R C ED F ND CACC AC PRA L A PA ER ON
 NRE R C ED F ND CACC ALABAMA N ERAC E AC O
 NRE R C ED F ND CACC ALEX C Y OR RELEA E
 NRE R C ED F ND CACC ANACONDA POR
 NRE R C ED F ND CACC ANNE MAR E M C ELL
 NRE R C ED F ND CACC ANNE MAR E M C ELL
 NRE R C ED F ND CACC A
 NRE R C ED F ND CACC A GO
 NRE R C ED F ND CACC BA EBALL EXPRE
 NRE R C ED F ND CACC BERNEY OFF CE OL ON
 NRE R C ED F ND CACC BRODAR COMPANY
 NRE R C ED F ND CACC BRODAR COMPANY
 NRE R C ED F ND CACC B N N ER OR
 NRE R C ED F ND CACC CARL LE CLO NG
 NRE R C ED F ND CACC CAROL NA B OLOG CAL PPLY
 NRE R C ED F ND CACC CENRAL PAPER COMPANY
 NRE R C ED F ND CACC CENRAL PAPER COMPANY
 NRE R C ED F ND CACC C AR ER COMM N CA ON
 RE R C ED F ND C LEACLO RCARLACLO

C N R C ED F NDND C CACC CAR ER COM P ERRME

F NANC AL D 3 CLO 3 RE

F NANC AL D CLO RE
 CENRAL ALABAMA COMM N Y COLLEGE
 CAL YEAR

C EC AM

DA E

| DESCRIPTION | AGENCY | PAYEE |
|-----------------|--------|-----------------------|
| NRE R C ED F ND | CACC | C AR ER COMM N CA ON |
| NRE R C ED F ND | CACC | C AR ER COMM N CA ON |
| NRE R C ED F ND | CACC | C AR ER MED A |
| NRE R C ED F ND | CACC | CONGRE MAN M E ROGER |
| RE R C ED F ND | CACC | CRE L NE |
| RE R C ED F ND | CACC | DAN EL L LE |
| NRE R C ED F ND | CACC | DA DYAR |
| NRE R C ED F ND | CACC | DA DYAR |
| RE R C ED F ND | CACC | DA N RE C MANN |
| RE R C ED F ND | CACC | DEL COM |
| NRE R C ED F ND | CACC | DR E E FRAN |
| RE R C ED F ND | CACC | ELA NE BAL N |
| RE R C ED F ND | CACC | EM LY A LEY |
| NRE R C ED F ND | CACC | FAYE E LLE A ER |
| NRE R C ED F ND | CACC | GALE |
| RE R C ED F ND | CACC | ELEN N C O |
| RE R C ED F ND | CACC | ERBER D M R |
| RE R C ED F ND | CACC | LL ROM |
| NRE R C ED F ND | CACC | EANN E ARE |
| NRE R C ED F ND | CACC | OON ORNER |
| RE R C ED F ND | CACC | OON ORNER |
| NRE R C ED F ND | CACC | LA E BROADCA NG GA |
| NRE R C ED F ND | CACC | LAMAR O DOOR AD ER NG |
| NRE R C ED F ND | CACC | LEE APPAREL |
| NRE R C ED F ND | CACC | LELA C M |
| RE R C ED F ND | CACC | LYNN B M |
| RE R C ED F ND | CACC | MARGARE BEN LEY |
| RE R C ED F ND | CACC | MARY D C |
| RE R C ED F ND | CACC | MELAN E EAZEY |
| RE R C ED F ND | CACC | M C AEL ED ARD |
| NRE R C ED F ND | CACC | M C |
| RE R C ED F ND | CACC | NAN ELF |
| RE R C ED F ND | CACC | NAN D E R |

F NANC AL D CLO RE
CENRAL ALABAMA COMM N Y COLLEGE
CAL YEAR
O RCE AGENCY
RE R C ED F ND CACC A

C EC AM

DA E

PAYEE

F NANC AL D CLO RE
 CENRAL ALABAMA COMM N Y COLLEGE

C EC AM

DA E

| | CAL YEAR | AGENCY | PAYEE |
|-----|-------------|--------|-----------------------------|
| NRE | R C ED F ND | CACC | DELL MAR E NG L P |
| NRE | R C ED F ND | CACC | DEMCO |
| NRE | R C ED F ND | CACC | DEP OF PO SECONDARY ED |
| NRE | R C ED F ND | CACC | FEDERAL EXPRE |
| NRE | R C ED F ND | CACC | FLEE ER CE |
| NRE | R C ED F ND | CACC | FLEE ER CE |
| NRE | R C ED F ND | CACC | FROM ENN |
| NRE | R C ED F ND | CACC | B M COLLEC ON |
| RE | R C ED F ND | CACC | OAN ARM RONG |
| NRE | R C ED F ND | CACC | O NNY LA ER CLEAN NG ER |
| NRE | R C ED F ND | CACC | O N ONE PPLY |
| NRE | R C ED F ND | CACC | MBALL N ERNA ONAL |
| RE | R C ED F ND | CACC | MBALL N ERNA ONAL |
| NRE | R C ED F ND | CACC | LA E MAR N B LD NG PPLY |
| NRE | R C ED F ND | CACC | LEE APPAREL |
| NRE | R C ED F ND | CACC | MAYER ELEC R C F NANC AL CO |
| NRE | R C ED F ND | CACC | MAYER ELEC R C F NANC AL CO |
| NRE | R C ED F ND | CACC | M C |
| NRE | R C ED F ND | CACC | PA ER ON C PAR |
| RE | R C ED F ND | CACC | P YLL |
| NRE | R C ED F ND | CACC | PRES O |
| RE | R C ED F ND | CACC | PRO O RCE PEG AL E |
| NRE | R C ED F ND | CACC | P BL C AFFA R RE EARC |
| NRE | R C ED F ND | CACC | RE O RCE CEN ER |
| NRE | R C ED F ND | CACC | R C GENERAL ORE |
| NRE | R C ED F ND | CACC | ABEL EEL ER CE |
| NRE | R C ED F ND | CACC | ABEL EEL ER CE |
| RE | R C ED F ND | CACC | ANDRA L ON |
| NRE | R C ED F ND | CACC | A ERF ELD NC |
| NRE | R C ED F ND | CACC | A ERF ELD NC |
| NRE | R C ED F ND | CACC | A ERF ELD NC |
| NRE | R C ED F ND | CACC | A ERF ELD NC |
| NRE | R C ED F ND | CACC | CAN RON CORPORA ON |
| NRE | R C ED F ND | CACC | EC R Y CAMERA D REC |
| NRE | R C ED F ND | CACC | ERENA DAL ON |
| NRE | R C ED F ND | CACC | ER CE PR N NG AND PPLY |
| RE | R C ED F ND | CACC | ER CE PR N NG AND PPLY |
| NRE | R C ED F ND | CACC | O ERN P PE PPLY CO |
| NRE | R C ED F ND | CACC | ALLACOO A AD ER ER |
| NRE | R C ED F ND | CACC | ALLADEGA DA LY OME |
| NRE | R C ED F ND | CACC | E OME DEPO |
| NRE | R C ED F ND | CACC | E OME DEPO |
| NRE | R C ED F ND | CACC | E OME DEPO |
| NRE | R C ED F ND | CACC | OMAR POR NC |
| NRE | R C ED F ND | CACC | A L DEPO G N PA N |
| NRE | R C ED F ND | CACC | AN AND ARD ARE |
| NRE | R C ED F ND | CACC | ALMAR |
| NRE | R C ED F ND | CACC | ALMAR |
| RE | R C ED F ND | CACC | ALMAR |
| NRE | R C ED F ND | CACC | A ER E ER BD OF ALLADE |
| NRE | R C ED F ND | CACC | LL AM P MB NG |
| NRE | R C ED F ND | CACC | C EN PPLY |
| NRE | R C ED F ND | CACC | CAP AL C E RO E NC |
| NRE | R C ED F ND | CACC | BROGRE E B NE P B |
| NRE | R C ED F ND | CACC | AM CL B |
| NRE | R C ED F ND | CACC | YBA DE ELOPMEN LLC |
| NRE | R C ED F ND | CACC | AN AND ARD ARE |
| NRE | R C ED F ND | CACC | DEPO PA N AND COLL ON |
| RE | R C ED F ND | CACC | AC |
| NRE | R C ED F ND | CACC | AD ANCED D POAL |

F NANC AL D CLO RE
 CENRAL ALABAMA COMM N Y COLLEGE
 CAL YEAR

C EC AM

DA E

| NO | RCE | AGENCY | PAYEE |
|-----|-------------|--------------------|------------------------|
| NRE | R C ED F ND | CACC ALABAMA | EC NOLOGY NE OR |
| NRE | R C ED F ND | CACC ALEX C | Y C AMBER OF COMMER |
| NRE | R C ED F ND | CACC ARC ER | EP G Y EM |
| NRE | R C ED F ND | CACC A | LONG D ANCE ER CE |
| NRE | R C ED F ND | CACC A | CO |
| NRE | R C ED F ND | CACC BERNEY OFF CE | OL ON |
| NRE | R C ED F ND | CACC BERNEY OFF CE | OL ON |
| RE | R C ED F ND | CACC BERNEY OFF CE | OL ON |
| RE | R C ED F ND | CACC BERNEY OFF CE | OL ON |
| NRE | R C ED F ND | CACC BRO N PAPER | CON ER NG |
| NRE | R C ED F ND | CACC CACC PE | Y CA ALEX C Y |
| NRE | R C ED F ND | CACC CD G | |
| NRE | R C ED F ND | CACC CD G | |
| NRE | R C ED F ND | CACC CD G | |
| RE | R C ED F ND | CACC CD G | |
| NRE | R C ED F ND | CACC C AB | ER COMM N CA ON |
| NRE | R C ED F ND | CACC COO A | ALLEY ELEC R C COOP |
| NRE | R C ED F ND | CACC DA | DYAR |
| NRE | R C ED F ND | CACC D AMOND B R | BON AND ROP Y |
| NRE | R C ED F ND | CACC ER C RYAN | CORPORA ON |
| NRE | R C ED F ND | CACC FAYE | E LLE A ER |
| NRE | R C ED F ND | CACC GOODYEAR | |
| NRE | R C ED F ND | CACC G | GRO ND OL ON |
| NRE | R C ED F ND | CACC ON GO | B NE RELA ON |
| NRE | R C ED F ND | CACC ONEY ELL | NC |
| NRE | R C ED F ND | CACC AREN AYE | |
| RE | R C ED F ND | CACC EN | C Y FR ED C C EN |
| NRE | R C ED F ND | CACC LA E BROADCA | NG GA |
| NRE | R C ED F ND | CACC LES | APPAREL |
| RE | R C ED F ND | CACC LE L | B REE E |
| NRE | R C ED F ND | CACC L | LA ENGRA NG |
| NRE | R C ED F ND | CACC L | A ELL ON |
| NRE | R C ED F ND | CACC MCDAN | EL FENCE |
| NRE | R C ED F ND | CACC MOMAR | |
| RE | R C ED F ND | CACC NAN | ELF |
| NRE | R C ED F ND | CACC PA | ER ON C PAR |
| RE | R C ED F ND | CACC P | YLL E |
| RE | R C ED F ND | CACC REG | ON BAN |
| NRE | R C ED F ND | CACC RE | O RCE CEN ER |
| NRE | R C ED F ND | CACC B | G ARD M |
| NRE | R C ED F ND | CACC | D CO N RE PRO |
| RE | R C ED F ND | CACC | ANDRA L ON |
| NRE | R C ED F ND | CACC | SO ERN P RE PPLY CO |
| NRE | R C ED F ND | CACC | PER OR PE CON RO |
| NRE | R C ED F ND | CACC | ALLAPOO A P BL ER |
| RE | R C ED F ND | CACC | R NA D ALL |
| RE | R C ED F ND | CACC | R NA D ALL |
| RE | R C ED F ND | CACC | ROY DEON M |
| NRE | R C ED F ND | CACC | N ED PARCEL ER GE |
| RE | R C ED F ND | CACC | EN RE P BL CA ON |
| NRE | R C ED F ND | CACC | EOL A |
| NRE | R C ED F ND | CACC | EOL A |
| NRE | R C ED F ND | CACC | M L BRARY EC R Y Y EM |
| NRE | R C ED F ND | CACC | MELODY L ON BORDEN |
| RE | R C ED F ND | CACC | M C AEL MANN |
| NRE | R C ED F ND | CACC | CARDMEMBER ER CE AL AN |
| NRE | R C ED F ND | CACC | CARDMEMBER ER CE AL AN |
| NRE | R C ED F ND | CACC | CARDMEMBER ER CE AL AN |
| RE | R C ED F ND | CACC | CARDMEMBER ER CE AL AN |
| RE | R C ED F ND | CACC | CARDMEMBER ER CE AL AN |

F NANC AL D CLO RE
 CENRAL ALABAMA COMM N Y COLLEGE

C EC AM

DA E

CAL YEAR
 SOURCE AGENCY PAYEE
 NRE R C ED F ND CACC CARDMEMBER ER CE AL AN
 NRE R C ED F ND CACC M BROO ON
 NRE R C ED F ND CACC A RGA
 NRE R C ED F ND CACC ALABAMA PAPER AND PPLY
 NRE R C ED F ND CACC ALABAMA PO ER COMPANY
 NRE R C ED F ND CACC ALABAMA PO ER COMPANY
 NRE R C ED F ND CACC ALABAMA C F
 RE R C ED F ND CACC AM ERDAM PR N NG AND L
 NRE R C ED F ND CACC A
 RE R C ED F ND CACC A
 NRE R C ED F ND CACC BERNEY OFF CE OL ON
 NRE R C ED F ND CACC B RM NG AM NE
 NRE R C ED F ND CACC B NE ALABAMA MON LY
 NRE R C ED F ND CACC CACC BOO ORE CB
 NRE R C ED F ND CACC CAMF L FARR NC
 NRE R C ED F ND CACC C AR ER COMM N CA ON
 NRE R C ED F ND CACC C AR ER COMM N CA ON
 NRE R C ED F ND CACC C LDERS RG A O ND
 NRE R C ED F ND CACC C LDER B RG C AMBER OF COM
 NRE R C ED F ND CACC C Y OF ALEXANDER C Y
 RE R C ED F ND CACC C Y OF COL MB ANA
 RE R C ED F ND CACC CL NE O R NC
 RE R C ED F ND CACC COMBAN OL
 RE R C ED F ND CACC COO A ALLEY ELEC R C COOP
 NRE R C ED F ND CACC C R NC
 NRE R C ED F ND CACC DELL MAR E NG L P
 RE R C ED F ND CACC DEL ACOM
 NRE R C ED F ND CACC GALE
 NRE R C ED F ND CACC GOO E POND COLONY
 RE R C ED F ND CACC ELEN N C O
 RE R C ED F ND CACC ERBER D M R
 NRE R C ED F ND CACC LAMAR O DOOR AD ER NG
 RE R C ED F ND CACC M C AEL MANN
 RE R C ED F ND CACC OFF CE EQ PMEN F NANCE
 RE R C ED F ND CACC OLD O NE GR LL
 NRE R C ED F ND CACC P NEY BO E
 NRE R C ED F ND CACC PR N OP
 RE R C ED F ND CACC PRO RCE REC AL E
 NRE R C ED F ND CACC B GG B BL NG COMPANY
 NRE R C ED F ND CACC B CO N RE PRO
 NRE R C ED F ND CACC AM CL B
 RE R C ED F ND CACC ARON CRE A R O N ARON CRE C R E O

RE R C ED F ND C F NM M F ND CACCM F OF C CL CL

F NANC AL D CLO RE
 CENRAL ALABAMA COMM N Y COLLEGE
 CAL YEAR

C EC AM

DA E

| RE | AGENCY | PAYEE |
|-----|--------|-----------------------------|
| RE | CACC | C Y OF CALERA |
| RE | CACC | PEARSON ED CA ON |
| RE | CACC | PR CE P BL CA ON |
| RE | CACC | EB ZON RELE |
| NRE | CACC | A FAA |
| NRE | CACC | ALABAMA MOB LE ORAGE NC |
| RE | CACC | CEN RY N |
| NRE | CACC | C LDER B RG C C |
| NRE | CACC | CONN EQ PMEN |
| NRE | CACC | FRED LLE CO NC |
| NRE | CACC | O N ONE PPLY |
| NRE | CACC | ORDAN ALE |
| NRE | CACC | LA E MAR N B LD NG PPLY |
| NRE | CACC | MAYER ELEC R C F NANC AL GO |
| NRE | CACC | NA ONAL EC N CAL ONOR O |
| NRE | CACC | NOLAND COMPANY |
| NRE | CACC | Q RE LLY A O BAR AC |
| NRE | CACC | OLDCA LE GLA |
| NRE | CACC | P NEY BO |
| NRE | CACC | POC E N R E |
| NRE | CACC | R F ENRY LE |
| NRE | CACC | E OME DEPO |
| NRE | CACC | E OME DEPO |
| NRE | CACC | RANE PAR CEN ER |
| NRE | CACC | C EN PPLY |
| NRE | CACC | ALABAMA N ERAC E AC O |
| NRE | CACC | ALABAMA PO ER COMPANY |
| RE | CACC | ALABAMA PO ER COMPANY |
| NRE | CACC | ALEX C Y OR RELEA E |
| NRE | CACC | BERNEY OFF CE OL ON |
| NRE | CACC | BERNEY OFF CE OL ON |
| RE | CACC | BERNEY OFF CE OL ON |

F NANC AL D CLO RE
 CENRAL ALABAMA COMM N Y COLLEGE

C EC AM

DA E

| RE | AGENCY | PAYEE |
|-----|--------|----------------------------|
| RE | CACC | ALLADEGA CO BD OF ED CA |
| NRE | CACC | ALABAMA P R AL |
| NRE | CACC | BOO L Y CON RAC OR |
| NRE | CACC | DA L POR ER |
| RE | CACC | AEOPP A N OYCE A N |
| NRE | CACC | ALABAMA DEPAR MEN OF RE EN |
| RE | CACC | ALABAMA PO ER COMPANY |
| NRE | CACC | ALCA C AP ER X MARGARE FO |
| NRE | CACC | A |
| NRE | CACC | BEN AM N AMBER ON |
| NRE | CACC | BEN AM N R EL G C OO |
| NRE | CACC | BERNEY OFF CE OL ON |
| RE | CACC | BERNEY OFF CE OL ON |
| NRE | CACC | BERNEY OFF CE OL ON |
| RE | CACC | BERNEY OFF CE OL ON |
| NRE | CACC | CACC PE CA ALEX C Y |
| RE | CACC | CACC PE CA C LDER B R |
| RE | CACC | CAREER DE ELOPMEN CONFEREN |
| NRE | CACC | CAROL NA B OLOG CAL PPLY |
| RE | CACC | CEN RYL N |
| NRE | CACC | C AR ER COMM N CA ON |
| NRE | CACC | C AR ER COMM N CA ON |
| NRE | CACC | C AR ER COMM N CA ON |
| NRE | CACC | C R AN E NG LAB NC |
| RE | CACC | C R Y LA LEY |
| NRE | CACC | COLLEG A E DEL |
| RE | CACC | CRE L NE |
| NRE | CACC | DANNY COLEMAN |
| RE | CACC | DEBB E PE ER |
| RE | CACC | DEBRA ARNER |
| NRE | CACC | DOR E BO DEN |
| NRE | CACC | FEDERAL EXPRE |
| NRE | CACC | FLEE ER CE |
| NRE | CACC | FLEE ER CE |
| NRE | CACC | GARY EAD R |
| NRE | CACC | GARY EAD R |
| NRE | CACC | ONEY ELL NC |
| NRE | CACC | O NNY LA LER CLEAN NG ER |
| NRE | CACC | DGE OF PROBA ALLADEGA |
| NRE | CACC | D ON COLLEGE OF BALL |
| RE | CACC | OOON ORNER |
| NRE | CACC | LANCE EEM |
| NRE | CACC | LEE MAN |
| NRE | CACC | LELAND OLL |
| NRE | CACC | MA OR C EN F C BOO N |
| RE | CACC | MARY ADAM |
| NRE | CACC | M C |
| NRE | CACC | NE AFFEC NC |
| RE | CACC | OFF O COLLEGE |
| NRE | CACC | PA L ORNMAN |
| NRE | CACC | P NEY BO E NC |
| NRE | CACC | RAYMOND E CRA FORD |
| RE | CACC | REBECCA MAR ON |
| RE | CACC | BENE DAY |
| RE | CACC | ANDRA L ON |
| NRE | CACC | CO Y CARR |
| RE | CACC | ERENA DAL ON |
| NRE | CACC | ER E FLEM NG |

F NANC AL D CLO RE
 CENRAL ALABAMA COMM N Y COLLEGE

C EC AM

DA E

| AGENCY | PAYEE |
|--------|--------------------------|
| CACC | E E GR FF N |
| CACC | R NA D ALL |
| CACC | ALMAR |
| CACC | ALMAR |
| CACC | ALMAR |
| CACC | A ER OR E ER GA BOA |
| CACC | R G PRAYBERRY N |
| CACC | B LD NG MA ER AL OLE AL |
| CACC | FRED LLER CO NC |
| CACC | A NEER COMPANY |
| CACC | LYNN C OENER |
| CACC | NA OMAL PEN CORPORA ON |
| CACC | OLDCA LE GLA |
| CACC | LL CORPORA ON |
| CACC | ER CE PR N NG AND PPLY |
| CACC | ELBY CO NY NE PAPER N |
| CACC | ELBY CO NY NE PAPER N |
| CACC | PER OR PE CONROL |
| CACC | ALLADEGA DA LY OME |
| CACC | ALLAPOO A FORD |
| CACC | A ER E ER BD OF ALLADE |
| CACC | ARRY DOLE |
| CACC | O N ONE PPLY |
| CACC | LOADER ER CE |
| CACC | R C LAND PAPER CO |
| CACC | ACAPNEP C NDY ONE EDD RN |
| CACC | ACAPNEP C NDY ONE EDD RN |
| CACC | ACC RMA |
| CACC | AC |
| CACC | AD ANCED D BOAL |
| CACC | ALABAMA B E NL M ED NC |
| CACC | ALABAMA PO ER COMPANY |
| CACC | ALACRAO N MON E ALLO |
| CACC | AMANDA AR N |
| CACC | ARC ER EP C Y SM |
| CACC | ARC EC RAL F N E NC |
| CACC | A |
| CACC | A LONG D ANCE ER CE |
| CACC | A O O NER N RANCE |
| CACC | BA EBALL EXPRE |
| CACC | BERNEY OFF CE OL ON |
| CACC | BERNEY OFF CE OL ON |
| CACC | BERNEY OFF CE OL ON |
| CACC | BERNEY OFF CE OL ON |
| CACC | CACC PE Y CA ALEX C Y |
| CACC | CD G |
| CACC | CD G |
| CACC | CD G |
| CACC | CD G |
| CACC | CEN ER FOR APPL ED |
| CACC | C AR ER COMM N CA ON |
| CACC | C Y R E A |

F NANC AL D CLO RE
 CENRAL ALABAMA COMM N Y COLLEGE

C EC AM

DA E

| CAL YEAR | AGENCY | PAYEE |
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| NRE R C ED F ND | CACC | FAYE LLE A ER |
| NRE R C ED F ND | CACC | GRAYBAR ELEC R C |
| RE R C ED F ND | CACC | ARLAND EC NOLOGY ER CE |
| RE R C ED F ND | CACC | ON GO B NE RELA ON |
| RE R C ED F ND | CACC | ND ANA RN RE ND NC |
| NRE R C ED F ND | CACC | ANE BOO |
| RE R C ED F ND | CACC | OAN ARM RONG |
| RE R C ED F ND | CACC | O N R G A OC A E |
| RE R C ED F ND | CACC | OYCE G DDEN |
| RE R C ED F ND | CACC | EN C Y FR ED C C EN |
| NRE R C ED F ND | CACC | LA E MAR N B LD NG PPLY |
| RE R C ED F ND | CACC | L A BOYD |
| NRE R C ED F ND | CACC | L A ELL ON |
| NRE R C ED F ND | CACC | MAYER ELEC R C F NANC AL CO |
| NRE R C ED F ND | CACC | NA ONAL OFF GE F RN RE |
| A X LLARY | CACC | NEBRA A BOG |
| NRE R C ED F ND | CACC | NE MAN ND R AL PPLY |
| NRE R C ED F ND | CACC | NO RY P BL C NDER R ER |
| RE R C ED F ND | CACC | PA Y GRAY |
| NRE R C ED F ND | CACC | P NEY BO E |
| RE R C ED F ND | CACC | BO E PROMO ON |
| NRE R C ED F ND | CACC | D CO N RE PRO |
| RE R C ED F ND | CACC | ANDRA L ON |
| NRE R C ED F ND | CACC | ER CE PR N NG AND PPLY |
| NRE R C ED F ND | CACC | ER E FLEM NG |
| NRE R C ED F ND | CACC | O ERN RAN POR A ON |
| NRE R C ED F ND | CACC | APLE AD AN AGE |
| NRE R C ED F ND | CACC | APLE AD AN AGE |
| NRE R C ED F ND | CACC | APLE AD AN AGE |
| RE R C ED F ND | CACC | APLE AD AN AGE |
| RE R C ED F ND | CACC | APLE AD AN AGE |
| NRE R C ED F ND | CACC | R C LAND PAPER COMPANY |
| NRE R C ED F ND | CACC | RPL PROPER Y D ON |
| NRE R C ED F ND | CACC | RPL PROPER Y D ON |
| NRE R C ED F ND | CACC | ALLADEGA DA LY OME |
| NRE R C ED F ND | CACC | ALLADEGA DA LY OME |
| NRE R C ED F ND | CACC | OMAR POR NC |
| NRE R C ED F ND | CACC | N ED PARCEL ER CE |
| NRE R C ED F ND | CACC | AN AND ARD ARE |
| NRE R C ED F ND | CACC | LCAN N ER OR PROD C |
| NRE R C ED F ND | CACC | C EN PPLY |
| RE R C ED F ND | CACC | AAEOPP |
| RE R C ED F ND | CACC | A O ARC EC LLC |
| NRE R C ED F ND | CACC | ALABAMA PO ER COMPANY |
| RE R C ED F ND | CACC | ALEX C Y BOARD OF ED CA O |
| NRE R C ED F ND | CACC | AMANDA AR N |
| NRE R C ED F ND | CACC | B R E A O |
| NRE R C ED F ND | CACC | BLAC BOX NE OR ER CE |
| NRE R C ED F ND | CACC | BLAC BOX NE OR ER CE |
| NRE R C ED F ND | CACC | BLAC BOX NE OR ER CE |
| NRE R C ED F ND | CACC | BRO N PAPER CON ER NG |
| NRE R C ED F ND | CACC | CENRAL PAPER COMPANY |
| NRE R C ED F ND | CACC | C ARLE B ADE |
| NRE R C ED F ND | CACC | C AR ER COMM N CA ON |
| NRE R C ED F ND | CACC | C LDER B G C C |
| RE R C ED F ND | CACC | CL NE O R NC |
| RE R C ED F ND | CACC | COO A ALLEY ELEC R C COOP |
| RE R C ED F ND | CACC | CRE L NE |
| NRE R C ED F ND | CACC | CYN A GR CE |
| NRE R C ED F ND | CACC | D |

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 CENRAL ALABAMA COMM N Y COLLEGE

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| AGENCY | PAYEE |
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| CACC A RGA | |
| CACC AL NC | |
| CACC ALABAMA PO ER COMPANY | |
| CACC ALABAMA EC NOLOGY N OR | |
| CACC ALEX C Y OR RELEA E | |
| CACC ALL ALABAMA ACADEM C EAM | |
| CACC AN RA BELYE | |
| CACC ANNE E A C | |
| CACC A | |
| CACC BERNEY OFF CE OL ON | |
| CACC BERNEY OFF CE OL ON | |
| CACC BERNEY OFF CE OL ON | |
| CACC BERNEY OFF CE OL ON | |
| CACC B RM NG AM E | |
| CACC CARDMEMBER ER CE AL AN | |
| CACC CAROL NA B OLOG CAL PPLY | |
| CACC CD G | |
| CACC CD G | |
| CACC CD G | |
| CACC C LDERB RG A O ND | |
| CACC C NDY EN RE N | |
| CACC COG A CG N Y BOARD OF ED CA | |
| CACC DE GN C ENCE NC | |
| CACC O N R G A OC A E | |
| CACC ORDAN ALE | |
| CACC MA OR RON | |
| CACC MAYER ELEC R C F NANC AL CO | |
| CACC MOL ON ALLEN LL AM LL | |
| CACC NOLAND COMPANY | |
| CACC OCE MAG C | |
| CACC AYER ENRE R C E CE C E | |

O F NREYER CE ER GF ND NCACE OM

F NANC AL D CLO RE
 CENRAL ALABAMA COMM N Y COLLEGE

C EC AM

DA

| NO | RCE | AGENCY | PAYEE |
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| NRE | R C ED F ND | CACC | A EA |
| NRE | R C ED F ND | CACC | A O O NER |
| NRE | R C ED F ND | CACC | BEN AM N R ELL G C OO |
| NRE | R C ED F ND | CACC | BERNEY OFF CE OL ON |
| RE | R C ED F ND | CACC | BERNEY OFF CE OL ON |
| NRE | R C ED F ND | CACC | BERNEY OFF CE OL ON |
| NRE | R C ED F ND | CACC | BERNEY OFF CE OL ON |
| RE | R C ED F ND | CACC | BERNEY OFF CE OL ON |
| NRE | R C ED F ND | CACC | BE CO EEL PPLY NC |
| NRE | R C ED F ND | CACC | BLAC DEC ER |
| NRE | R C ED F ND | CACC | B LB CONNEC ON COM |
| NRE | R C ED F ND | CACC | CACC PE Y CA ALEX C Y |
| NRE | R C ED F ND | CACC | CALD ELL ELEC RON C |
| RE | R C ED F ND | CACC | CARDEN ENGRA NG |
| NRE | R C ED F ND | CACC | CAREER RAC |
| NRE | R C ED F ND | CACC | CD G |
| NRE | R C ED F ND | CACC | CD G |
| NRE | R C ED F ND | CACC | CD G |
| RE | R C ED F ND | CACC | C ANN NG L BE E CO NC |
| NRE | R C ED F ND | CACC | C AR ER COMM N CA ON |
| NRE | R C ED F ND | CACC | C AR ER COMM N CA ON |
| NRE | R C ED F ND | CACC | C AR ER COMM N CA ON |
| NRE | R C ED F ND | CACC | C LDERB BG B CL B |
| NRE | R C ED F ND | CACC | C RCLE B ALE |
| NRE | R C ED F ND | CACC | COLLEC A E DEL |
| NRE | R C ED F ND | CACC | C R NC |
| NRE | R C ED F ND | CACC | DELL MAR E NG L P |
| NRE | R C ED F ND | CACC | DELL MAR E NG L P |
| RE | R C ED F ND | CACC | DELL MAR E NG L P |
| NRE | R C ED F ND | CACC | DEMCO |
| NRE | R C ED F ND | CACC | DEP OF PO ECONDARY ED |
| NRE | R C ED F ND | CACC | D REC |
| NRE | R C ED F ND | CACC | DR MELEN E C BOL ON |
| NRE | R C ED F ND | CACC | EB CO B CR B ON ER CE |
| NRE | R C ED F ND | CACC | FEDERAL EXPRE |
| RE | R C ED F ND | CACC | FEDERAL EXPRE |
| RE | R C ED F ND | CACC | F NC ER |
| NRE | R C ED F ND | CACC | FLEE ER CE |
| NRE | R C ED F ND | CACC | FLEE ER GE |
| RE | R C ED F ND | CACC | GENE A A E |
| NRE | R C ED F ND | CACC | GR ZLY ND R AL |
| NRE | R C ED F ND | CACC | OR E OE BEND G C OOL |
| RE | R C ED F ND | CACC | O G ON M FFL N COMPANY |
| RE | R C ED F ND | CACC | OAN ARM RONG |
| NRE | R C ED F ND | CACC | O NNY LA LER CLEAN NG ER |
| NRE | R C ED F ND | CACC | O N ON BAR ON PROC OR RO |
| NRE | R C ED F ND | CACC | O N ONE PPLY |
| NRE | R C ED F ND | CACC | LELA C M |
| RE | R C ED F ND | CACC | MARY D C |
| NRE | R C ED F ND | CACC | M |

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| NO | RCE | AGENCY | PAYEE |
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| NRE | R C ED F ND | CACC | SLEEP NG G AN MEC AN CAL |
| NRE | R C ED F ND | CACC | O ERN L NC |
| NRE | R C ED F ND | CACC | ALLACOO A AD ER ER |
| NRE | R C ED F ND | CACC | ALLAPOO A P BL ER |
| NRE | R C ED F ND | CACC | R E GREEN NC |
| NRE | R C ED F ND | CACC | ALLACE DO AN OF BALL |
| NRE | R C ED F ND | CACC | ALMAR |
| RE | R C ED F ND | CACC | ALMAR |
| NRE | R C ED F ND | CACC | A ER ER BD OF ALADE |
| NRE | R C ED F ND | CACC | A ER OR E ER GA BOA |
| NRE | R C ED F ND | CACC | C EN PPLY |
| RE | R C ED F ND | CACC | MPR N |
| NRE | R C ED F ND | CACC | CR M ON ONE NC |
| NRE | R C ED F ND | CACC | EXAM NER OF P BL C ACCO N |
| NRE | R C ED F ND | CACC | GLEND A BLAND |
| NRE | R C ED F ND | CACC | ER E FLEM NG |
| NRE | R C ED F ND | CACC | YNN FLE ER |
| NRE | R C ED F ND | CACC | D ANN PP N |
| NRE | R C ED F ND | CACC | AA FAA |
| NRE | R C ED F ND | CACC | A AA |
| NRE | R C ED F ND | CACC | A AA |
| NRE | R C ED F ND | CACC | AD ANCED D POAL |
| NRE | R C ED F ND | CACC | ALABAMA PO ER COMPANY |
| NRE | R C ED F ND | CACC | ALABAMA PO ER COMPANY |
| RE | R C ED F ND | CACC | ALABAMA PO ER COMPANY |
| NRE | R C ED F ND | CACC | ALADE |
| RE | R C ED F ND | CACC | AN RA BELYE |
| RE | R C ED F ND | CACC | ANNE E A C |
| NRE | R C ED F ND | CACC | ARC ER EP C Y EM |
| NRE | R C ED F ND | CACC | A |
| RE | R C ED F ND | CACC | A |
| NRE | R C ED F ND | CACC | A LONG D ANCE ER CE |
| NRE | R C ED F ND | CACC | BERNEY OFF CE OL ON |
| NRE | R C ED F ND | CACC | BL E BELL CREAMER E |
| NRE | R C ED F ND | CACC | BRO N PAPER CON ER NG |
| NRE | R C ED F ND | CACC | CACC PE Y CA ALEX C Y |
| NRE | R C ED F ND | CACC | CENGAGE LEARN NG |
| RE | R C ED F ND | CACC | CEN RXL N |
| NRE | R C ED F ND | CACC | C ARLE B ADE |
| NRE | R C ED F ND | CACC | C AR ER COMM N CA ON |
| NRE | R C ED F ND | CACC | C AR ER COMM N CA ON |
| NRE | R C ED F ND | CACC | C NDY EN RE N |
| RE | R C ED F ND | CACC | C Y OF CALERA |
| RE | R C ED F ND | CACC | C Y OF COL MB ANA |
| RE | R C ED F ND | CACC | COO A ALLEY ELEC R C COOP |
| RE | R C ED F ND | CACC | DAN EL L LE |
| NRE | R C ED F ND | CACC | DANNY COLEMAN |
| RE | R C ED F ND | CACC | DAR E AR |
| NRE | R C ED F ND | CACC | DA D OMP N |
| RE | R C ED F ND | CACC | DEBORA ELLY |
| RE | R C ED F ND | CACC | DEL ACOM |
| NRE | R C ED F ND | CACC | DOR E BO DEN |
| NRE | R C ED F ND | CACC | DR MELN E C BOL ON |
| NRE | R C ED F ND | CACC | ER C GO AY |
| NRE | R C ED F ND | CACC | FAYE E LLE ER |
| NRE | R C ED F ND | CACC | FEDERAL EXPRE ER |
| RE | R C ED F ND | CACC | FEDERAL EXPRE |
| RE | R C ED F ND | CACC | GENE A A E |
| NRE | R C ED F ND | CACC | G Y M C ELL |
| RE | R C ED F ND | CACC | OYCE G DDEN |

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| RE | AGENCY | PAYEE |
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| RE | CACC | EN C Y FR ED C EN |
| NRE | CACC | NOX PE CON ROL |
| NRE | CACC | LANCE EEM |
| NRE | CACC | LEB MAN |
| RE | CACC | LE L E REE E |
| RE | CACC | L ND EY ELLY |
| NRE | CACC | L A ELL ON |
| NRE | CACC | LYNN BRAGG N |
| NRE | CACC | LYRA |
| RE | CACC | MARY ADAM |
| RE | CACC | MA ON BLAC |
| NRE | CACC | PA ER ON R C PAR |
| NRE | CACC | RA L ORNMAN |
| NRE | CACC | AFEG ARD RE EQ PMEN |
| RE | CACC | ANDRA L ON |
| NRE | CACC | EC R Y CAMERA D REG |
| RE | CACC | ER CE PR N NG AND PPLY |
| RE | CACC | ER N LL AM |
| RE | CACC | O ERN RAN POR A ON |
| NRE | CACC | PER OR PE CON ROL |
| NRE | CACC | YLACA GA C AMBER OF COMMER |
| NRE | CACC | EOL A |
| NRE | CACC | EOL A |
| NRE | CACC | MARLON REYNOLD |
| RE | CACC | AL ER R ELL |
| NRE | CACC | ACAE |
| NRE | CACC | AC |
| RE | CACC | AC |
| NRE | CACC | ALABAMA B E NL M ED NC |
| NRE | CACC | ALABAMA N ERAC E NC |
| NRE | CACC | ALABAMA MOB LE ORAGE NC |
| NRE | CACC | AMANDA AR N |
| NRE | CACC | B R E A O |
| NRE | CACC | B RM NG AM NE |
| NRE | CACC | BLAC BOX NE OR ER CE |
| NRE | CACC | BLAC BOX NE OR ER CE |
| NRE | CACC | CAP AL RAC OR NC |
| RE | CACC | C ANN NG L BE E CO NC |
| NRE | CACC | C LDER B RG C |
| NRE | CACC | C RCLE B ALE |
| NRE | CACC | C Y OF ALEXANDER C Y |
| RE | CACC | CL NE O R NC |
| NRE | CACC | CON OL DA ED P PE |
| RE | CACC | COR NE OOD |
| NRE | CACC | DA DYAR |
| NRE | CACC | DA DYAR |
| NRE | CACC | DELL MAR E NG L P |
| NRE | CACC | DEB O E ND R AL BELA ON |
| NRE | CACC | EB CO B CR P ON ER CE |
| NRE | CACC | ER C RYAN CORPORA ON |
| RE | CACC | EXPER EC N CAL RA N NG L |
| RE | CACC | ERBER D M R |
| RE | CACC | OLMAN FLOOR |
| NRE | CACC | AM E C AMP ON |
| RE | CACC | AN E G DDEN |
| NRE | CACC | AN A COLON |
| NRE | CACC | EN ALLEN |
| RE | CACC | AN CL B OF C LDER B R |

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| NO | RCE | AGENCY | PAYEE |
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| NRE | R C ED F ND | CACC | COON ORNER |
| NRE | R C ED F ND | CACC | LAMAR O DOOR AD ER NG |
| NRE | R C ED F ND | CACC | MAYER ELEC R C F NANC AL CO |
| NRE | R C ED F ND | CACC | M CRO COPE ORLD |
| NRE | R C ED F ND | CACC | MOMAR |
| NRE | R C ED F ND | CACC | NEL ON ELEC R C MO OR ER |
| RE | R C ED F ND | CACC | OFF CE EQ PMEN F NANCE |
| NRE | R C ED F ND | CACC | PA L O N ON |
| NRE | R C ED F ND | CACC | PEE P |
| NRE | R C ED F ND | CACC | NEY OOD M LC COMPANY |
| NRE | R C ED F ND | CACC | SAM ELLEY |
| NRE | R C ED F ND | CACC | CAN RON CORPORA ON |
| NRE | R C ED F ND | CACC | CO ERN L NC ACC REC DEP |
| NRE | R C ED F ND | CACC | CO ERN L NC ACC REC DEP |
| NRE | R C ED F ND | CACC | CO ERN L NC ACC REC DEP |
| RE | R C ED F ND | CACC | CO ERN L NC ACC REC DEP |
| RE | R C ED F ND | CACC | EP EN GAMBLE |
| NRE | R C ED F ND | CACC | ERL NG ND R E |
| NRE | R C ED F ND | CACC | R C LAND PAPER CO |
| NRE | R C ED F ND | CACC | ALL DEGA DA LY OME |
| NRE | R C ED F ND | CACC | Y EN R PP ELE A OR CORP |
| RE | R C ED F ND | CACC | RNA D ALL |
| NRE | R C ED F ND | CACC | N E BOO NC |
| NRE | R C ED F ND | CACC | AN AND ARD ARE |
| NRE | R C ED F ND | CACC | AN AND ARD ARE |
| RE | R C ED F ND | CACC | MPR N |
| NRE | R C ED F ND | CACC | CARDMEMBER ER CE AL AN |
| NRE | R C ED F ND | CACC | CARDMEMBER ER CE AL AN |
| NRE | R C ED F ND | CACC | CARDMEMBER ER CE AL AN |
| RE | R C ED F ND | CACC | CARDMEMBER ER CE AL AN |
| NRE | R C ED F ND | CACC | CARDMEMBER ER CE AL AN |
| NRE | R C ED F ND | CACC | CARDMEMBER ER CE AL AN |
| RE | R C ED F ND | CACC | CARDMEMBER ER CE AL AN |
| RE | R C ED F ND | CACC | BROO ON |
| RE | R C ED F ND | CACC | A ND R E |
| RE | R C ED F ND | CACC | L AM M B RD AND CO NC |
| NRE | R C ED F ND | CACC | ACC RMA |
| RE | R C ED F ND | CACC | AN RA BELYE |
| NRE | R C ED F ND | CACC | APPLE COMP ER NC |
| NRE | R C ED F ND | CACC | BERNEY OFF CE OL ON |
| NRE | R C ED F ND | CACC | BERNEY OFF CE OL ON |
| RE | R C ED F ND | CACC | BERNEY OFF CE OL ON |
| NRE | R C ED F ND | CACC | BERNEY OFF CE OL ON |
| NRE | R C ED F ND | CACC | BE BOO COMPANY |
| RE | R C ED F ND | CACC | BE Y PLAYER |
| NRE | R C ED F ND | CACC | BLAC DEC ER |
| NRE | R C ED F ND | CACC | CACC BOO ORS CB |
| NRE | R C ED F ND | CACC | CACC PE Y CA ALEX C Y |
| NRE | R C ED F ND | CACC | CD G |
| NRE | R C ED F ND | CACC | CD G |
| NRE | R C ED F ND | CACC | CD G |
| RE | R C ED F ND | CACC | CD G |
| RE | R C ED F ND | CACC | CEN RYL N |
| NRE | R C ED F ND | CACC | C ARLE N RANGE |
| NRE | R C ED F ND | CACC | C LDERB RG A O ND |
| RE | R C ED F ND | CACC | C Y OF CALERA |
| RE | R C ED F ND | CACC | CL NB O R NG |
| NRE | R C ED F ND | CACC | DR E E ERAN |
| RE | R C ED F ND | CACC | EA Y ENGL NE |

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| DO | ORCE | AGENCY | PAYEE |
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| NRE | R C ED F ND | CACC | FO EE GEORGE L L C |
| RE | R C ED F ND | CACC | GA MAR C EN F C COMPANY |
| NRE | R C ED F ND | CACC | GED NG ER CE |
| NRE | R C ED F ND | CACC | ARLAND EC NOLOGY ER CE |
| NRE | R C ED F ND | CACC | AME BLA R |
| NRE | R C ED F ND | CACC | O EY EA ER |
| RE | R C ED F ND | CACC | R EGER N ERNA ONAL |
| NRE | R C ED F ND | CACC | LA E MAR N B LD NG PPLY |
| NRE | R C ED F ND | CACC | LA E MAR NA E MAR N B LD DRFCM D D D R C EE ND @AECMABA NA E |

R

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F NANC AL D CLO RE
CENRAL ALABAMA COMM N Y COLLEGE

C EC AM DA E

CAL YEAR
DO RCE AGENCY PAYEE
NRE R C ED F ND CACC BERNEY OFF CE SOL ON
RE R C ED F ND CACC BERNEY OFF CE SOL ON
NRE R C ED F ND CACC BE CO EEL PPLY NC

F NANC AL D CLO RE
 CENRAL ALABAMA COMM N Y COLLEGE
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| RE | AGENCY | PAYEE |
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| RE | CACC | CO ERN RAN POR A ON |
| NRE | CACC | APLE AD AN AGE |
| NRE | CACC | APLE AD AN AGE |
| RE | CACC | APLE AD AN AGE |
| NRE | CACC | R C LAND PAPER CO |
| RE | CACC | R C LAND PAPER CO |
| NRE | CACC | PER OR PE CON SOL |
| NRE | CACC | ALLACOO A AD ER ER |
| NRE | CACC | ALLADEGA DA LY OME |
| NRE | CACC | ALLADEGA N L FAC OR |
| NRE | CACC | ALLAPOO A P BL ER |
| RE | CACC | ALLAPOO A P BL ER |
| NRE | CACC | ANYA L NN C |
| NRE | CACC | E PLAN FAC ORY |
| NRE | CACC | AN AND ARD ARE |
| NRE | CACC | EOL A |
| NRE | CACC | EOL A |
| NRE | CACC | ALMAR |
| RE | CACC | ALMAR |
| RE | CACC | ALMAR |
| NRE | CACC | LL AM PO EY |
| RE | CACC | NN D X E C ARG CARD PROG |
| RE | CACC | C EN PPLY |
| NRE | CACC | ALABAMA PO ER COMPANY |
| RE | CACC | BERNEY OFF CE OL ON |
| NRE | CACC | BRO N PAPER CON ER NG |
| RE | CACC | CD G |
| NRE | CACC | C LDER B RG C C |
| RE | CACC | C Y OF L NCOLN |
| NRE | CACC | LAMAR O DOOR AD ER NG |
| NRE | CACC | LELA C M |
| NRE | CACC | PRE O E LE C L RE |
| NRE | CACC | B C GENERAL ORE |
| NRE | CACC | ER N L AM |
| NRE | CACC | CARDMEMBER ER CE AL AN |
| RE | CACC | CARDMEMBER ER CE AL AN |
| NRE | CACC | CARDMEMBER ER CE AL AN |
| RE | CACC | CARDMEMBER ER CE AL AN |
| NRE | CACC | CARDMEMBER ER CE AL AN |
| NRE | CACC | CARDMEMBER ER CE AL AN |
| NRE | CACC | CARDMEMBER ER CE AL AN |
| NRE | CACC | CARDMEMBER ER CE AL AN |
| RE | CACC | CARDMEMBER ER CE AL AN |
| NRE | CACC | CARDMEMBER ER CE AL AN |
| NRE | CACC | AM CL B |
| NRE | CACC | ALABAMA N ERAC E AG O |
| NRE | CACC | ALABAMA LEAG E FOR N R NG |
| NRE | CACC | ALABAMA MOB LE ORAGE NC |
| RE | CACC | AN RA BELYE |
| NRE | CACC | APR L D N ER |
| RE | CACC | A |
| NRE | CACC | BA ER AYLOR |
| NRE | CACC | BA FERY O RCE |
| NRE | CACC | B RM NG AM NE |
| NRE | CACC | BLAC BOX NE OR ER CE |
| NRE | CACC | CACC PE Y CA ALEX C Y |
| RE | CACC | CEN RYL N |
| RE | CACC | C Y OF GALERA |
| NRE | CACC | C Y OF GEORGE |

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| | AGENCY | PAYEE |
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| NRE | CACC | DANNY PROD CE |
| NRE | CACC | DEE F LLER |
| NRE | CACC | D REC |
| NRE | CACC | GOODYEAR |
| NRE | CACC | LEE MAN |
| NRE | CACC | L LA ENGRA NG |
| NRE | CACC | LORE A MORR |
| NRE | CACC | N NCY REMBER |
| NRE | CACC | PE FEED AND EED |
| RE | CACC | PRO O RCE PEC AL E |
| NRE | CACC | EL A M C ELL |
| NRE | CACC | O ERN L NC ACC REC DEP |
| NRE | CACC | O ERN L NC ACC REC DEP |
| NRE | CACC | O ERN L NC ACC REC DEP |
| RE | CACC | O ERN L NC ACC REC DEP |
| RE | CACC | O ERN RAN POR A ON |
| NRE | CACC | RAC OR PPLY GRED PLAN |
| RE | CACC | ER ZON RELE |
| NRE | CACC | ERN ER O ARE EC NOLO |
| NRE | CACC | C EN PPLY |
| NRE | CACC | GLEND A BLAND |
| NRE | CACC | ENN FER BA ER |
| RE | CACC | AAC E C E CONFERENCE |
| NRE | CACC | A O ARC C LLC |
| NRE | CACC | ALABAMA B E NL M ED NC |
| NRE | CACC | ALABAMA PO ER COMPANY |
| RE | CACC | ALABAMA PO ER COMPANY |
| NRE | CACC | ALACRAO |
| NRE | CACC | ALACRAO N MON E ALLO |
| NRE | CACC | APR L D N ER |
| NRE | CACC | A |
| NRE | CACC | A |
| RE | CACC | A |
| NRE | CACC | BALFO R |
| NRE | CACC | BERNEY OFF CE OL ON |
| NRE | CACC | BERNEY OFF CE OL ON |
| RE | CACC | BERNEY OFF CE OL ON |
| NRE | CACC | BERNEY OFF CE OL ON |
| RE | CACC | BERNEY OFF CE OL ON |
| NRE | CACC | CD G |
| NRE | CACC | CD G |
| RE | CACC | CD G |
| NRE | CACC | C R O E |
| RE | CACC | COMPAN OL |
| NRE | CACC | DAR N DOBB COMPANY |
| NRE | CACC | DEE F LLER |
| NRE | CACC | DELL MAR E NG L P |
| NRE | CACC | DEPO PA N AND COLL ON |
| NRE | CACC | DEP OF PO ECONDARY ED |
| NRE | CACC | ER C RYAN CORPORA ON |
| NRE | CACC | E |
| NRE | CACC | FEDERAL EXPRE |
| NRE | CACC | FLEE ER CE |
| NRE | CACC | FLEE ER CE |
| NRE | CACC | ONEY ELL NC |
| NRE | CACC | N RANCE OFF CE OF AMER CA |
| NRE | CACC | A ER NE ARR ON |
| RE | CACC | ENDALL ELEC R C NC |
| NRE | CACC | L A ELL ON |
| NRE | CACC | M ECLEC C PAGEAN |

F NANC AL D CLO RE
 CENRAL ALABAMA COMM N Y COLLEGE

C EC AM

DA

| NO | RCE | AGENCY | PAYEE |
|-----|-------------|--------|----------------------------|
| NRE | R C ED F ND | CACC | Q RE LLY A O PAR AC |
| NRE | R C ED F ND | CACC | Q RE LLY A O PAR AC |
| NRE | R C ED F ND | CACC | OFF CE DEPO |
| NRE | R C ED F ND | CACC | OFF CE DEPO |
| RE | R C ED F ND | CACC | OFF CE DEPO |
| RE | R C ED F ND | CACC | OFF CE DEPO |
| NRE | R C ED F ND | CACC | PA ER ON C PAR |
| NRE | R C ED F ND | CACC | P EY BO E NC |
| NRE | R C ED F ND | CACC | ELL CORPORA ON |
| NRE | R C ED F ND | CACC | LABEL LEL ER CE |
| NRE | R C ED F ND | CACC | AFEG ARD F RE EQ PMEN |
| NRE | R C ED F ND | CACC | ER CE PR N NG AND PPLY |
| NRE | R C ED F ND | CACC | ARON R DA |
| RE | R C ED F ND | CACC | O ERN RAN POR ON |
| NRE | R C ED F ND | CACC | ERL NG ND R E |
| NRE | R C ED F ND | CACC | YLAGA GA C AMBER OF COMMER |
| NRE | R C ED F ND | CACC | R E GREEN NC |
| NRE | R C ED F ND | CACC | A L DEBO G N PA N |
| NRE | R C ED F ND | CACC | A ER OR E ER GA BOA |
| RE | R C ED F ND | CACC | R G GRO MGRA LL |
| NRE | R C ED F ND | CACC | AD ANCED D PO AL |
| NRE | R C ED F ND | CACC | A R |
| RE | R C ED F ND | CACC | ALABAMA PO ER COMPANY |
| NRE | R C ED F ND | CACC | ALACRAO N MON E ALLO |
| RE | R C ED F ND | CACC | AN RA BELYE |
| RE | R C ED F ND | CACC | A |
| NRE | R C ED F ND | CACC | BERNEY OFF CE OL ON |
| RE | R C ED F ND | CACC | BERNEY OFF CE OL ON |
| NRE | R C ED F ND | CACC | CALD ELL ELEC RON C |
| NRE | R C ED F ND | CACC | CAROL NA B OLOG CAL PPLY |
| NRE | R C ED F ND | CACC | CD G |
| RE | R C ED F ND | CACC | CD G |
| RE | R C ED F ND | CACC | CEN RYL N |
| NRE | R C ED F ND | CACC | C AR ER COMM N CA ON |
| NRE | R C ED F ND | CACC | C AR ER COMM N CA ON |
| NRE | R C ED F ND | CACC | C AR ER COMM N CA ON |
| RE | R C ED F ND | CACC | COMPAN OL |
| NRE | R C ED F ND | CACC | ER C GO AY |
| NRE | R C ED F ND | CACC | FEDERAL EXPRE |
| RE | R C ED F ND | CACC | FEDERAL EXPRE |
| NRE | R C ED F ND | CACC | AND ARENDALL LLC |
| NRE | R C ED F ND | CACC | O NNY LA LER CLEAN NG ER |
| NRE | R C ED F ND | CACC | LEE MAN |
| RE | R C ED F ND | CACC | LEGO ED CA ON |
| RE | R C ED F ND | CACC | LE L E REE E |
| RE | R C ED F ND | CACC | MARY D C |
| RE | R C ED F ND | CACC | MOL ON ALLEN LL AM LL |
| NRE | R C ED F ND | CACC | PE E FEED AND EED |
| NRE | R C ED F ND | CACC | PE E FEED AND EED |
| NRE | R C ED F ND | CACC | P E A APPA EADQ AR ER |
| NRE | R C ED F ND | CACC | BREC O M |
| NRE | R C ED F ND | CACC | A ERF ELD NC |
| NRE | R C ED F ND | CACC | A ERF ELD NC |
| NRE | R C ED F ND | CACC | A ERF ELD NC |
| RE | R C ED F ND | CACC | APLE AD AN AGE |
| NRE | R C ED F ND | CACC | APLE AD AN AGE |
| RE | R C ED F ND | CACC | APLE AD AN AGE |
| NRE | R C ED F ND | CACC | ALLADEGA CO BD OF ED CA |
| NRE | R C ED F ND | CACC | ALLADEGA CO BD OF ED CA |
| RE | R C ED F ND | CACC | ALLADEGA CO N Y BOE |

F NANC AL D CLO RE
 CENRAL ALABAMA COMM N Y COLLEGE
 CAL YEAR

C EC AM

DA E

| NO | ORCE | AGENCY | PAYEE |
|-----|-------------|--------|------------------------|
| NRE | R C ED F ND | CACC | E OME DEPO |
| NRE | R C ED F ND | CACC | E OME DEPO |
| NRE | R C ED F ND | CACC | E OME DEPO |
| RE | R C ED F ND | CACC | R NA D ALL |
| NRE | R C ED F ND | CACC | ALMAR |
| NRE | R C ED F ND | CACC | ALMAR |
| NRE | R C ED F ND | CACC | ALMAR |
| RE | R C ED F ND | CACC | ALMAR |
| NRE | R C ED F ND | CACC | A ER E ER BD OF ALLADE |
| RE | R C ED F ND | CACC | AAC E C E CONFERENCE |
| RE | R C ED F ND | CACC | A |
| RE | R C ED F ND | CACC | ON GO B NE RELA ON |
| RE | R C ED F ND | CACC | EN S Y FR ED C C EN |
| RE | R C ED F ND | CACC | OON ORNER |
| RE | R C ED F ND | CACC | OC E N RE |
| NRE | R C ED F ND | CACC | ER CE PR N NG AND PPLY |
| NRE | R C ED F ND | CACC | ER CE PR N NG AND PPLY |
| NRE | R C ED F ND | CACC | S ARLE B ADE |
| NRE | R C ED F ND | CACC | YB L ORNMAN |
| NRE | R C ED F ND | CACC | AARON M RP Y |
| NRE | R C ED F ND | CACC | ALDR N A RO |
| NRE | R C ED F ND | CACC | ALL ON MAY |
| NRE | R C ED F ND | CACC | ALY A PAR ER |
| NRE | R C ED F ND | CACC | AMBER AYLOE |
| NRE | R C ED F ND | CACC | COREAN PO |
| NRE | R C ED F ND | CACC | DAN EL A LEY |
| NRE | R C ED F ND | CACC | ER C BA ER |
| NRE | R C ED F ND | CACC | GRADY BLAN |
| NRE | R C ED F ND | CACC | N ER C ER |
| NRE | R C ED F ND | CACC | ACOB MADDOX |
| NRE | R C ED F ND | CACC | ACOB A ER |
| NRE | R C ED F ND | CACC | AME ON N ER |
| NRE | R C ED F ND | CACC | AQ A A GLEY |
| NRE | R C ED F ND | CACC | EFFERY COLL N |
| NRE | R C ED F ND | CACC | L A ENDR C |
| NRE | R C ED F ND | CACC | LA A R GALL AY |
| NRE | R C ED F ND | CACC | LE L E RE |
| NRE | R C ED F ND | CACC | MARLENE RO ELL |
| NRE | R C ED F ND | CACC | M |

F NANC AL D CLO RE
 CENRAL ALABAMA COMM N Y COLLEGE
 CAL YEAR

C EC AM

DA E

| RE | AGENCY | PAYEE |
|-----|--------------------------------|-------------|
| RE | CACC CARDMEMBER | ER CE AL AN |
| NRE | CACC CARDMEMBER | ER CE AL AN |
| NRE | CACC CARDMEMBER | ER CE AL AN |
| NRE | CACC CARDMEMBER | ER CE AL AN |
| NRE | CACC CARDMEMBER | ER CE AL AN |
| RE | CACC ACC PRE DEN | A OC A O |
| NRE | CACC AMANDA AR N | |
| RE | CACC AN RA BELYE | |
| NRE | CACC A O O NER | |
| NRE | CACC BRO N PAPER CON ER NG | |
| RE | CACC C Y OF COL MB ANA | |
| RE | CACC C Y OF L NCOLN | |
| RE | CACC COO A ALLEY ELEC R C COOP | |
| NRE | CACC DANNY COLEMAN | |
| RE | CACC ELA NE BAL N | |
| RE | CACC F NC ER | |
| RE | CACC ERBER D M R | |
| RE | CACC EANA LL AM | |
| NRE | CACC LAMAR O DOOR AD ER NG | |
| NRE | CACC LA RA BRO N | |
| NRE | CACC LE LA C M | |
| RE | CACC L A BOYD | |
| NRE | CACC LYNN PRAGG N | |
| NRE | CACC MELODY L ON BORDEN | |
| RE | CACC NE MAN ND R AL PPLY | |
| RE | CACC OLD ONE GR LL | |
| NRE | CACC PA ER ON R C PAR | |
| NRE | CACC PA L ORNMAN | |
| NRE | CACC BOCE N RE | |
| NRE | CACC SAC OFF GE OF E EXEC | |
| RE | CACC ANDRA L ON | |
| NRE | CACC ER CE PR N NG AND PPLY | |
| RE | CACC ER CE PR N NG AND PPLY | |
| RE | CACC ARON CRE | |
| NRE | CACC ER E FLEM NG | |
| NRE | CACC AN F LGORE | |
| NRE | CACC YLACA GA ODAY | |
| RE | CACC ALLADEGA C Y BD OF ED | |
| NRE | CACC ALLADEGA G C OOL | |
| RE | CACC R NA D ALL | |
| NRE | CACC YNN FLE C ER | |
| NRE | CACC FAYE E LLE G C OOL | |
| NRE | CACC ALEX ANLEY | |
| NRE | CACC APR L RNER | |
| NRE | CACC ARAND N ABRELL | |
| NRE | CACC CA EY MEE | |
| NRE | CACC C ERA ARRELL | |
| NRE | CACC DAM AN R GG BY | |
| NRE | CACC D NE MOON | |
| NRE | CACC ELL OLLO AY | |
| NRE | CACC EA ER E | |
| NRE | CACC ADE RO D | |
| NRE | CACC O EP BELYE | |
| NRE | CACC N M | |
| NRE | CACC ELLY ARR | |
| NRE | CACC O R NEY FLEM NG | |
| NRE | CACC YNA AN PAR ER | |
| NRE | CACC LEX EX | |
| NRE | CACC MAYO A AR | |
| NRE | CACC M C AEL MANN | |

F NANC AL D CLO RE
 CEN TRAL ALABAMA COMM N Y COLLEGE

C EC AM

DA

| NO | ORCE | AGENCY | PAYEE |
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| NRE | R C ED F ND | CACC | B A GR ME |
| NRE | R C ED F ND | CACC | A BREANNA OLL E |
| NRE | R C ED F ND | CACC | A EYANNA ED ARD |
| NRE | R C ED F ND | CACC | ZAC ARY LO E |
| NRE | R C ED F ND | CACC | G Y OF ALEXANDER G Y |
| NRE | R C ED F ND | CACC | O ERN L NC ACC REC DEP |
| NRE | R C ED F ND | CACC | O ERN L NC ACC REC DEP |
| NRE | R C ED F ND | CACC | O ERN L NC ACC REC DEP |
| RE | R C ED F ND | CACC | O ERN L NC ACC REC DEP |
| NRE | R C ED F ND | CACC | E OME DEPO |
| NRE | R C ED F ND | CACC | E OME DEPO |
| NRE | R C ED F ND | CACC | E OME DEPO |
| NRE | R C ED F ND | CACC | E OME DEPO |
| NRE | R C ED F ND | CACC | E OME DEPO |
| NRE | R C ED F ND | CACC | AC |
| RE | R C ED F ND | CACC | AC |
| NRE | R C ED F ND | CACC | AD ANCED D PO AL |
| RE | R C ED F ND | CACC | AL DEP OF ED CA ON GE |
| NRE | R C ED F ND | CACC | ALABAMA B E NL M ED NC |
| NRE | R C ED F ND | CACC | ALABAMA MOB LE ORAGE NC |
| NRE | R C ED F ND | CACC | ALABAMA PO ER COMPANY |
| NRE | R C ED F ND | CACC | ALABAMA PO ER COMPANY |
| NRE | R C ED F ND | CACC | ALABAMA PO ER COMPANY |
| RE | R C ED F ND | CACC | ALABAMA PO ER COMPANY |
| NRE | R C ED F ND | CACC | ALABAMA PO ER COMPANY |
| RE | R C ED F ND | CACC | ALABAMA PO ER COMPANY |
| NRE | R C ED F ND | CACC | ALAN E BA ER |
| NRE | R C ED F ND | CACC | ALEX C GLA |
| NRE | R C ED F ND | CACC | ALEX C Y OR RELEA E |
| RE | R C ED F ND | CACC | ANNE E A C Y EM |
| NRE | R C ED F ND | CACC | ARC ER EP C Y EM |
| NRE | R C ED F ND | CACC | A |
| NRE | R C ED F ND | CACC | A |
| RE | R C ED F ND | CACC | A |
| NRE | R C ED F ND | CACC | A LONG D ANCE ER CE |
| RE | R C ED F ND | CACC | BA ERY O RCE |
| NRE | R C ED F ND | CACC | BERNEY OFF CE OL ON |
| NRE | R C ED F ND | CACC | BERNEY OFF CE OL ON |
| RE | R C ED F ND | CACC | BERNEY OFF CE OL ON |
| NRE | R C ED F ND | CACC | BLAC BOX NE OR ER CE |
| NRE | R C ED F ND | CACC | BLAC BOX NE OR ER CE |
| NRE | R C ED F ND | CACC | BLAC BOX NE OR ER CE |
| NRE | R C ED F ND | CACC | CACC PE Y CA ALEX C Y |
| NRE | R C ED F ND | CACC | CAP AL RAC OR NC |
| NRE | R C ED F ND | CACC | CD G |
| NRE | R C ED F ND | CACC | CD G |
| RE | R C ED F ND | CACC | CEN RYL N |
| NRE | R C ED F ND | CACC | C AR ER COMM N CA ON |
| NRE | R C ED F ND | CACC | C AR ER COMM N CA ON |
| RE | R C ED F ND | CACC | C AR ER MED A |
| NRE | R C ED F ND | CACC | C LDERB RG A O ND |
| NRE | R C ED F ND | CACC | C LDER B RG C C |
| RE | R C ED F ND | CACC | C Y OF CALERA |
| RE | R C ED F ND | CACC | CLAY CO N Y BOARD OF ED CA |
| RE | R C ED F ND | CACC | COO A CO N Y BOARD OF ED CA |
| RE | R C ED F ND | CACC | CREE DE C R AN CAMP |
| NRE | R C ED F ND | CACC | CYN A GR CE |
| NRE | R C ED F ND | CACC | DA B GRA EMAN |
| NRE | R C ED F ND | CACC | DA DYAR |
| NRE | R C ED F ND | CACC | DELL MAR E NG L P |

F NANC AL D CLO RE
 CENRAL ALABAMA COMM N Y COLLEGE
 CAL YEAR

C EC AM

DA E

| DESCRIPTION | AGENCY | PAYEE |
|-----------------|--------|-----------------------------|
| NRE R C ED F ND | CACC | DELL MAR E NG L P |
| NRE R C ED F ND | CACC | DELL MAR E NG L P |
| RE R C ED F ND | CACC | DEL ACOM |
| NRE R C ED F ND | CACC | D REC |
| NRE R C ED F ND | CACC | DONNY F NLAY ON |
| NRE R C ED F ND | CACC | DOR E BO DEN |
| NRE R C ED F ND | CACC | ER C RYAN CORPORA ON |
| NRE R C ED F ND | CACC | E ELYN BA ERY |
| NRE R C ED F ND | CACC | FAYE E LLE A ER |
| NRE R C ED F ND | CACC | FEDERAL EXPRE |
| RE R C ED F ND | CACC | FEDERAL EXPRE |
| RE R C ED F ND | CACC | F NC R |
| NRE R C ED F ND | CACC | GRACE FLO ER |
| NRE R C ED F ND | CACC | ND ANA F RN RE ND NC |
| RE R C ED F ND | CACC | ACOB BROADCA GRO P NC |
| NRE R C ED F ND | CACC | AM E C AMP ON |
| RE R C ED F ND | CACC | OYCE G DDEN |
| NRE R C ED F ND | CACC | A ER NE CA ON |
| NRE R C ED F ND | CACC | A LEEN M OMP ON |
| NRE R C ED F ND | CACC | EN ALLEN |
| RE R C ED F ND | CACC | EN C Y FR ED C C EN |
| RE R C ED F ND | CACC | LA E BROADCA NG GA |
| NRE R C ED F ND | CACC | LA E MAR N B LD NG PPLY |
| NRE R C ED F ND | CACC | LYNN C OENER |
| NRE R C ED F ND | CACC | LYNN PRAGG N |
| NRE R C ED F ND | CACC | MAR A D COO |
| NRE R C ED F ND | CACC | MAYER ELEC R C F NANC AL CO |
| RE R C ED F ND | CACC | MOL ON ALLEN LL AM LL |
| NRE R C ED F ND | CACC | MOMAR |
| NRE R C ED F ND | CACC | NANCY Y ON |
| NRE R C ED F ND | CACC | NA ONAL DEN CLEAR NG O |
| NRE R C ED F ND | CACC | OFF CE DEPO |
| NRE R C ED F ND | CACC | OFF CE DEPO |

F NANC AL D CLO RE
 CENRAL ALABAMA COMM N Y COLLEGE

C EC AM

DA E

| CAL YEAR | AGENCY | PAYEE |
|----------|--------|--------------------------|
| NRE | CACC | ARGA |
| NRE | CACC | ALABAMA NERAC E AC O |
| RE | CACC | ALABAMA PO ER COMPANY |
| NRE | CACC | ALEX C Y GLA |
| NRE | CACC | AMANDA AR N |
| NRE | CACC | CALD EL ELEC RON C |
| NRE | CACC | C ARLE B ADE |
| NRE | CACC | C AR ER COMM N CA ON |
| NRE | CACC | C AR ER COMM N CA ON |
| NRE | CACC | C AR ER COMM N CA ON |
| RE | CACC | CO NC L FOR OPPOR N Y |
| RE | CACC | F NC EE |
| NRE | CACC | FLEE ER CE |
| NRE | CACC | FLEE ER CE |
| NRE | CACC | GAD DEN A E COMM N Y COL |
| RE | CACC | GLOBAL ND ER AL EQ PMEN |
| RE | CACC | GLOBAL ND R E NC |
| NRE | CACC | O NNY LA ER CLEAN NG ER |
| NRE | CACC | O N ONE PPLY |
| NRE | CACC | O N ONE PPLY |
| NRE | CACC | LE L BOMAR R |
| RE | CACC | NO AB B NE PROD C |
| RE | CACC | OCE MAG C |
| NRE | CACC | PA ER ON C PAR |
| NRE | CACC | ROYAL RE ER CE |
| NRE | CACC | AFEG ARD E RE EQ PMEN |
| RE | CACC | ANDRA L ON |
| RE | CACC | ELBY CO N Y C OOL |
| RE | CACC | APLE AD AN AGE |
| NRE | CACC | RPL PROPER Y D ON |
| NRE | CACC | RPL PROPER Y D ON |
| RE | CACC | ALLADEGA CO BD OF ED CA |
| NRE | CACC | ALLADEGA DA LY OME |
| NRE | CACC | ALLADEGA N L RAC OR |
| NRE | CACC | AN AND ARD ARE |
| RE | CACC | AN AND ARD ARE |
| RE | CACC | AN AND ARD ARE |
| NRE | CACC | A ER E ER BD OF ALLADE |
| NRE | CACC | C EN PPLY |
| RE | CACC | GRA NGER NC |
| NRE | CACC | CENRAL PAPER COMPANY |
| NRE | CACC | CENRAL PAPER COMPANY |
| RE | CACC | CENRAL PAPER COMPANY |
| NRE | CACC | ACC PRA REA RER |
| RE | CACC | AC |
| NRE | CACC | AD ANCED D PO AL |
| RE | CACC | A |
| NRE | CACC | A LONG D ANCE ER CE |
| RE | CACC | BALFO R |
| NRE | CACC | BRODAR NC |
| RE | CACC | CACC PE Y CA ALEX C Y |
| NRE | CACC | CD G |
| RE | CACC | CD G |
| NRE | CACC | CD G |
| NRE | CACC | CD G |
| RE | CACC | CD G |
| RE | CACC | CEN RYL N |
| NRE | CACC | C AR ER COMM N CA ON |
| RE | CACC | CL NE O R NC |
| NRE | CACC | DELL MAR E NG L P |

F NANC AL D CLO RE
 CENRAL ALABAMA COMM N Y COLLEGE

C EC AM

DA E

| CAL YEAR | AGENCY | PAYEE |
|----------|-----------|--------------------------|
| RE | C ED F ND | DELL MAR E NG L P |
| NRE | C ED F ND | DEB OF PQ ECONDARY ED |
| NRE | C ED F ND | EB CO B GR P ON ER CE |
| NRE | C ED F ND | ECONOMY GA |
| NRE | C ED F ND | ED CA |
| RE | C ED F ND | F NC ER |
| RE | C ED F ND | N ERFACE ARC EC RAL G |
| RE | C ED F ND | EN C Y FR ED C C EN |
| NRE | C ED F ND | LE APPAREL |
| NRE | C ED F ND | M C |
| NRE | C ED F ND | Q RE LLY A O PAR AC |
| RE | C ED F ND | OLD O NE GR LL |
| NRE | C ED F ND | P NEY BO E |
| NRE | C ED F ND | BRE O E LE C L RE |
| NRE | C ED F ND | CAC C DR GEORGE ED ARD |
| RE | C ED F ND | ER CE PR N NG AND PPLY |
| RE | C ED F ND | APLE AD AN AGE |
| RE | C ED F ND | APLE AD AN AGE |
| NRE | C ED F ND | ALLACOO A AD ER ER |
| NRE | C ED F ND | ALLAPOO A P BL ER |
| RE | C ED F ND | RA N NG CON L AN NC |
| NRE | C ED F ND | ALMAR |
| RE | C ED F ND | ALMAR |
| NRE | C ED F ND | XEROX A D O AL OL ON |
| NRE | C ED F ND | ALM RA AN ON |
| NRE | C ED F ND | C NDY EN RE N |
| NRE | C ED F ND | DEE F LLER |
| NRE | C ED F ND | DEP OF ND R AL RELA ON |
| NRE | C ED F ND | DONNA ALEY |
| NRE | C ED F ND | DR EP EN B FRAN |
| NRE | C ED F ND | EL ZABE M C ELL |
| NRE | C ED F ND | FOLLE |
| NRE | C ED F ND | GLENDA BLAND |
| NRE | C ED F ND | AND ARENDAL LLC |
| RE | C ED F ND | ERBER D M R |
| NRE | C ED F ND | AN CE EP EN |
| NRE | C ED F ND | OAN GR FF N |
| RE | C ED F ND | AREN AYE |
| NRE | C ED F ND | A LEEN M OMP ON |
| NRE | C ED F ND | LE L E CA EY |
| NRE | C ED F ND | LE I BOMAR R |
| NRE | C ED F ND | LYRA |
| RE | C ED F ND | R A GR ME |
| NRE | C ED F ND | AC |
| NRE | C ED F ND | ALABAMA PO ER COMPANY |
| NRE | C ED F ND | ALABAMA PO ER COMPANY |
| NRE | C ED F ND | ARC ER EP C Y EM |
| NRE | C ED F ND | BERNEY OFF CE OL ON |
| RE | C ED F ND | BERNEY OFF CE OL ON |
| NRE | C ED F ND | CAROL NA B OLOG CAL PPLY |
| NRE | C ED F ND | C LDER B RG C C |
| NRE | C ED F ND | C Y OF ALEXANDER C Y |
| NRE | C ED F ND | FAYE E LLE ER |
| NRE | C ED F ND | FEDERAL EXPRE |
| RE | C ED F ND | FEDERAL EXPRE |
| RE | C ED F ND | F NC ER |
| NRE | C ED F ND | FR EN B EA PPLY |
| NRE | C ED F ND | GRACE FLO ER |
| NRE | C ED F ND | LYNN C OENER |
| RE | C ED F ND | M E MANN |

F NANC AL D CLOSURE
 CENRAL ALABAMA COMM N COLLEGE

C EC AM

DA

| AGENCY | PAYEE |
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| CACC | ERN L NC ACC REC DEP |
| CACC | ERN L NC ACC REC DEP |
| CACC | ERN L NC ACC REC DEP |
| CACC | ERN L NC ACC REC DEP |
| CACC | RPL PROPER Y D ON |
| CACC | EOL A |
| CACC | EOL A |
| CACC | CARDMEMBER ER CE AL AN |
| CACC | CARDMEMBER ER CE AL AN |
| CACC | CARDMEMBER ER CE AL AN |
| CACC | CARDMEMBER ER CE AL AN |
| CACC | CARDMEMBER ER CE AL AN |
| CACC | CARDMEMBER ER CE AL AN |
| CACC | CARDMEMBER ER CE AL AN |
| CACC | CARDMEMBER ER CE AL AN |
| CACC | CARDMEMBER ER CE AL AN |
| CACC | CARDMEMBER ER CE AL AN |
| CACC | ACC FMA |
| CACC | ACC FMA |
| CACC | AFR CAN AMER CAN P BL CA O |
| CACC | ALABAMA MOB LE ORAGE NC |
| CACC | ALABAMA PO ER COMPANY |
| CACC | ALABAMA PO ER COMPANY |
| CACC | ALEX C Y OR RELEA E |
| CACC | A |
| CACC | A |
| CACC | A N O N ON |
| CACC | A ZEN |
| CACC | BERNEY OFF CE OL ON |
| CACC | BE BOO COMPANY |
| CACC | B RM NG AM NE |
| CACC | BRO N PAPER CON ER NG |
| CACC | CACC BOO OR CB |
| CACC | CACC PE Y CA ALEX C Y |
| CACC | CALD ELL ELEC RON C |
| CACC | CD G |
| CACC | CD G |
| CACC | CD G |
| CACC | CD G |
| CACC | CD G |
| CACC | CEN RYL N |
| CACC | C ARLE B ADE |
| CACC | C AR ER COMM N CA ON |
| CACC | C AR ER MED A |
| CACC | C LDERB RG A O ND |
| CACC | C LDERB RG A O ND |
| CACC | C Y OF CALERA |
| CACC | C Y OF COL MB ANA |
| CACC | C Y OF L NCOLN |
| CACC | COO A ALLEY O |

O F L N C

F NANC AL D CLO RE
 CENRAL ALABAMA COMM N Y COLLEGE
 CAL YEAR

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| RE | AGENCY | PAYEE |
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| RE | CACC | N G MED A |
| NRE | CACC | O N ONE PPLY |
| RE | CACC | EN C Y FR ED C C EN |
| NRE | CACC | NOX RE CON ROL |
| NRE | CACC | OOON ORNER |
| NRE | CACC | R N BLANC ARD |
| NRE | CACC | LA E MAR N B LD NG PPLY |
| NRE | CACC | LAMAR O DOOR AD ER NG |
| RE | CACC | LE L E REE E |
| NRE | CACC | LOB CARL LE |
| NRE | CACC | MA ER EAC ER EXPER ENCE |
| NRE | CACC | MAYER ELEC R C F NANC AL CO |
| NRE | CACC | MAYER ELEC R C F NANC AL CO |
| NRE | CACC | M C |
| RE | CACC | NA ONAL PEN CORPORA ON |
| NRE | CACC | NO ARY P BL C NDER R ER |
| NRE | CACC | OFF CE DEPO |
| NRE | CACC | OFF CE DEPO |
| NRE | CACC | R C AND BRE C ER |
| NRE | CACC | R C GENERAL RORE |
| NRE | CACC | RYER ON |
| NRE | CACC | A ERF ELD NC |
| NRE | CACC | A ERF ELD NC |
| NRE | CACC | A ERF ELD NC |
| NRE | CACC | A ERF ELD NC |
| NRE | CACC | GN GRAF ER |
| NRE | CACC | GN O RCE |
| NRE | CACC | O ERN P PE PPLY CO |
| NRE | CACC | APLE AD AN AGE |
| RE | CACC | APLE AD AN AGE |
| RE | CACC | NGARD GER ED NC |
| NRE | CACC | PER OR PE CON ROL |
| NRE | CACC | YB L ORNMAN |
| NRE | CACC | YLACA GA GLA COMPANY |
| NRE | CACC | ALLADEGA DA LY OME |
| NRE | CACC | E OME DEPO |
| NRE | CACC | E OME DEPO |
| NRE | CACC | OMA A O PAR |
| NRE | CACC | Y EN R PP ELE A OR CORP |
| NRE | CACC | R E GREEN NC |
| NRE | CACC | AN AND ARD ARE |
| NRE | CACC | AN AND ARD ARE |
| RE | CACC | ER ZON RELE |
| NRE | CACC | NN D X E C ARG CARD PROG |
| RE | CACC | NN D X E C ARG CARD PROG |
| NRE | CACC | XEROX A D O AL GL ON |
| NRE | CACC | M L BRARY EC R Y Y EM |
| NRE | CACC | A |

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| NRE | R C ED F ND | CACC | ALEX C Y C AMBER OF COMMER |
| RE | R C ED F ND | CACC | APPLE COMP ER NC |
| NRE | R C ED F ND | CACC | APR L D N ER |
| RE | R C ED F ND | CACC | A |
| NRE | R C ED F ND | CACC | BERNEY OFF CE OL ON |
| RE | R C ED F ND | CACC | BERNEY OFF CE OL ON |
| NRE | R C ED F ND | CACC | BRENDLE PR N LER COMPANY |
| NRE | R C ED F ND | CACC | BRODAR NC |
| NRE | R C ED F ND | CACC | CACC PE Y CA ALEX C Y |
| RE | R C ED F ND | CACC | CACC PE Y CA ALEX C Y |
| NRE | R C ED F ND | CACC | CACC PE Y CA C LDER B R |
| NRE | R C ED F ND | CACC | C AR ER COMM N CA ON |
| NRE | R C ED F ND | CACC | C AR ER COMM N CA ON |
| NRE | R C ED F ND | CACC | C AR ER COMM N CA ON |
| NRE | R C ED F ND | CACC | C AR ER COMM N CA ON |
| NRE | R C ED F ND | CACC | C NDY EN RE N |
| RE | R C ED F ND | CACC | COMPAN OL |
| NRE | R C ED F ND | CACC | CO NC L FOR OPPOR N Y |
| NRE | R C ED F ND | CACC | CYN A GR GE |
| RE | R C ED F ND | CACC | DAN EL L LE |
| NRE | R C ED F ND | CACC | DELL MAR E NG L P |
| NRE | R C ED F ND | CACC | DELL MAR E NG L P |
| NRE | R C ED F ND | CACC | D REG |
| RE | R C ED F ND | CACC | DON M |
| RE | R C ED F ND | CACC | EM LY BRADFORD |
| NRE | R C ED F ND | CACC | FEDERAL EXPRE |
| RE | R C ED F ND | CACC | FEDERAL EXPRE |
| NRE | R C ED F ND | CACC | FL NN C EN F C NC |
| NRE | R C ED F ND | CACC | AND ARENDALL LLC |
| RE | R C ED F ND | CACC | ARBOR FRE G NC |
| RE | R C ED F ND | CACC | N ERFACE ARC EC RAL G |
| RE | R C ED F ND | CACC | OAN ARM RONG |
| NRE | R C ED F ND | CACC | LYNN C OWNER |
| NRE | R C ED F ND | CACC | A ER OR ER GA BOA |
| NRE | R C ED F ND | CACC | EN ERPR E |
| NRE | R C ED F ND | CACC | DR EP EN B FRAN |
| NRE | R C ED F ND | CACC | O N ERCE |
| RE | R C ED F ND | CACC | OON ORNER |
| NRE | R C ED F ND | CACC | LELA C M |
| RE | R C ED F ND | CACC | LE L E REE E |
| NRE | R C ED F ND | CACC | LE L BOMAR R |
| RE | R C ED F ND | CACC | M C ELL B NEL ON |
| NRE | R C ED F ND | CACC | NANGY Y ON |
| RE | R C ED F ND | CACC | PA Y GRAY |
| NRE | R C ED F ND | CACC | P NEY BO E |
| NRE | R C ED F ND | CACC | RALP CL NE |
| NRE | R C ED F ND | CACC | BCCA C O E EN YO R AY |
| NRE | R C ED F ND | CACC | ARON R DA |
| NRE | R C ED F ND | CACC | EL A M C ELL |
| NRE | R C ED F ND | CACC | ER FLEM NG |
| NRE | R C ED F ND | CACC | O A OG OF COLLEGE C OO |
| NRE | R C ED F ND | CACC | HALLACOOA AD ER ER |
| NRE | R C ED F ND | CACC | HALLAPOO A P B ER |
| RE | R C ED F ND | CACC | N ED PARCEL ER CE |
| NRE | R C ED F ND | CACC | ALMAR |
| NRE | R C ED F ND | CACC | ALMAR |
| RE | R C ED F ND | CACC | ALMAR |
| NRE | R C ED F ND | CACC | A ER E ER BD OF HALLADE |
| NRE | R C ED F ND | CACC | YNN FLE C ER |
| RE | R C ED F ND | CACC | AC |
| NRE | R C ED F ND | CACC | AD ANCED D POAL |

F NANC AL D CLO RE
 CENRAL ALABAMA COMM N Y COLLEGE

C EC AM

DA E

| RE | DA | AM | AGENCY | PAYEE |
|-----|----|----|--------|-----------------------------|
| RE | | | CACC | AFR CAN AMER CAN P BL CA O |
| NRE | | | CACC | ALABAMA PO ER COMPANY |
| NRE | | | CACC | ALABAMA PO ER COMPANY |
| NRE | | | CACC | ARC ER EP C Y EM |
| NRE | | | CACC | A |
| RE | | | CACC | A |
| NRE | | | CACC | A LONG D ANCE ER CE |
| NRE | | | CACC | B R E A O |
| NRE | | | CACC | BLAC BOX NE OR ER CE |
| NRE | | | CACC | BRO N PAPER CON ER NG |
| RE | | | CACC | CACC PE Y CA ALEX C Y |
| NRE | | | CACC | CACC PE Y CA C LDER B R |
| NRE | | | CACC | CD G |
| NRE | | | CACC | CD G |
| RE | | | CACC | CD G |
| RE | | | CACC | C ARLE R DRE M DDLE C O |
| NRE | | | CACC | C AR ER COMM N CA ON |
| RE | | | CACC | CYN A BLA R |
| NRE | | | CACC | DELL MAR E NG L P |
| RE | | | CACC | DELL MAR E NG L P |
| NRE | | | CACC | ECONOMY GA |
| RE | | | CACC | ELA NE BAL N |
| NRE | | | CACC | FAYE E LLE A ER |
| NRE | | | CACC | F NANCE ACCO N NG ADM N |
| RE | | | CACC | ELEN N C O |
| RE | | | CACC | ERBER D M R |
| NRE | | | CACC | ONEY ELL NC |
| RE | | | CACC | O G ON M FFL N COMPANY |
| NRE | | | CACC | ND R AL OOL NG PPLY |
| RE | | | CACC | OON ORNER |
| NRE | | | CACC | LA E MAR N B LD NG PPLY |
| NRE | | | CACC | LA E MAR N B LD NG PPLY |
| NRE | | | CACC | LAMAR O DOOR AD ER NG |
| RE | | | CACC | LARRY GOODGAME |
| NRE | | | CACC | LE L BOMAR R |
| RE | | | CACC | L NDA MAR ALL |
| RE | | | CACC | LYNN OR ON |
| RE | | | CACC | M BROO ON |
| NRE | | | CACC | MAYER ELEC R C F NANC AL CO |
| RE | | | CACC | MAYER ELEC R C F NANC AL CO |
| RE | | | CACC | MAYER ELEC R C F NANC AL CO |
| RE | | | CACC | M C AEL ED ARD |
| NRE | | | CACC | M C |
| RE | | | CACC | NE READER BRE |
| RE | | | CACC | OCE MAG C |
| NRE | | | CACC | OFF CE DEPO |
| NRE | | | CACC | OFF CE DEPO |
| RE | | | CACC | OFF CE DEPO |
| NRE | | | CACC | PEE P |
| NRE | | | CACC | POC E N R E |
| NRE | | | CACC | PR N OP |
| RE | | | CACC | PRO M D O |
| RE | | | CACC | R C ARD B R ON ON |
| NRE | | | CACC | R C GENERAL ORE |
| NRE | | | CACC | RAFEG ARD RE EQ PMEN |
| RE | | | CACC | SANDRA L ON |
| RE | | | CACC | SANDRA L ON |
| NRE | | | CACC | SER CE BR N NG AND PPLY |
| RE | | | CACC | S RLEY D AL |
| NRE | | | CACC | O N FF BAR B Q |

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 CENRAL ALABAMA COMM N Y COLLEGE
 CAL YEAR

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| NO | ORCE | AGENCY | PAYE |
|-----|-------------|--------|---------------------------|
| NRE | R C ED F ND | CACC | GOVERN P PE PPLY CO |
| NRE | R C ED F ND | CACC | ALLADEGA CO N Y EXC ANGE |
| NRE | R C ED F ND | CACC | ALLADEGA DA LY OME |
| NRE | R C ED F ND | CACC | ALLADEGA N L RAC OR |
| NRE | R C ED F ND | CACC | AN AND ARD ARE |
| NRE | R C ED F ND | CACC | AN AND ARD ARE |
| NRE | R C ED F ND | CACC | EOL A |
| NRE | R C ED F ND | CACC | EOL A |
| RE | R C ED F ND | CACC | EX ROBO C NC |
| NRE | R C ED F ND | CACC | MON GOMERY GO N Y CL B |
| NRE | R C ED F ND | CACC | CARDMEMBER ER CE AL AN |
| NRE | R C ED F ND | CACC | CARDMEMBER ER CE AL AN |
| NRE | R C ED F ND | CACC | CARDMEMBER ER CE AL AN |
| RE | R C ED F ND | CACC | CARDMEMBER ER CE AL AN |
| NRE | R C ED F ND | CACC | AD ANCED D PO AL |
| NRE | R C ED F ND | CACC | ALABAMA MOB LE ORAGE NC |
| NRE | R C ED F ND | CACC | ALABAMA PO ER COMPANY |
| RE | R C ED F ND | CACC | ANNE E A C |
| NRE | R C ED F ND | CACC | BERNEY OFF CE OL ON |
| RE | R C ED F ND | CACC | BERNEY OFF CE OL ON |
| NRE | R C ED F ND | CACC | CAROL NA B OLOG CAL PPLY |
| NRE | R C ED F ND | CACC | C LDERB RG A O ND |
| NRE | R C ED F ND | CACC | C LDERB RG A O ND |
| NRE | R C ED F ND | CACC | C Y OF ALEXANDER C Y |
| RE | R C ED F ND | CACC | COO A ALLEY ELEC R C COOP |
| NRE | R C ED F ND | CACC | AND ARENDALL LLC |
| NRE | R C ED F ND | CACC | O N ONE PPLY |
| NRE | R C ED F ND | CACC | LOG |
| NRE | R C ED F ND | CACC | M BROO ON |
| NRE | R C ED F ND | CACC | M G Y GREEN LA N CARE |
| RE | R C ED F ND | CACC | NAN ELF |
| NRE | R C ED F ND | CACC | NE AGE ONER CAR R DGE |
| NRE | R C ED F ND | CACC | P NEY BO E |
| NRE | R C ED F ND | CACC | BALP CL NE |
| NRE | R C ED F ND | CACC | GOVERN L NC ACC REC DEP |
| NRE | R C ED F ND | CACC | GOVERN L NC ACC REC DEP |
| NRE | R C ED F ND | CACC | GOVERN L NC ACC REC DEP |
| RE | R C ED F ND | CACC | GOVERN L NC ACC REC DEP |
| NRE | R C ED F ND | CACC | R C LAND PAPER CO |
| NRE | R C ED F ND | CACC | PER OR PE CON ROL |
| NRE | R C ED F ND | CACC | RPL PROPER Y D ON |
| NRE | R C ED F ND | CACC | RPL PROPER Y D ON |
| NRE | R C ED F ND | CACC | R E CREEN NC |
| RE | R C ED F ND | CACC | NN D X E C ARG CARD PROG |
| RE | R C ED F ND | CACC | R G GRO P MCGRA LL |
| RE | R C ED F ND | CACC | AC |
| NRE | R C ED F ND | CACC | AED BRAND |
| NRE | R C ED F ND | CACC | ALABAMA PO ER COMPANY |
| RE | R C ED F ND | CACC | ALABAMA PO ER COMPANY |
| NRE | R C ED F ND | CACC | APR L RNER |
| NRE | R C ED F ND | CACC | A |
| NRE | R C ED F ND | CACC | BERNEY OFF CE OL ON |
| NRE | R C ED F ND | CACC | BERNEY OFF CE OL ON |
| RE | R C ED F ND | CACC | BERNEY OFF CE OL ON |
| NRE | R C ED F ND | CACC | BE CO BEL PPLY NC |
| NRE | R C ED F ND | CACC | B RM NG AM NE |
| NRE | R C ED F ND | CACC | CACC BOO ORE AC |
| NRE | R C ED F ND | CACC | CD G |
| NRE | R C ED F ND | CACC | CD G |

F NANC AL D CLO RE
CENRAL ALABAMA COMM N Y COLLEGE
CAL YEAR
O RCE AGENCY
RE C ED F ND CACC CD G
NRE R C ED F ND CACC C

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F NANC AL D CLO RE
 CENRAL ALABAMA COMM N Y COLLEGE

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| NO | ORCE | AGENCY | PAYEE |
|-----------|-------------|--------|---------------------------|
| NRE | R C ED F ND | CACC | C AR ER COMM N CA ON |
| NRE | R C ED F ND | CACC | C AR ER COMM N CA ON |
| NRE | R C ED F ND | CACC | C LDERB RG R CL B |
| NRE | R C ED F ND | CACC | COLOR D |
| NRE | R C ED F ND | CACC | COL MB A N R MEN NC |
| NRE | R C ED F ND | CACC | DAR N DOBB COMPANY |
| NRE | R C ED F ND | CACC | DEE F LLER |
| RE | R C ED F ND | CACC | DEL ACOM |
| NRE | R C ED F ND | CACC | DR O N FFANY |
| NRE | R C ED F ND | CACC | FEDERAL EXPRE |
| RE | R C ED F ND | CACC | FEDERAL EXPRE |
| NRE | R C ED F ND | CACC | OF A D O AL AND DEO |
| RE | R C ED F ND | CACC | OF P BL NG |
| NRE | R C ED F ND | CACC | O NNY LA LER CLEAN NG ER |
| RE | R C ED F ND | CACC | A R MA ELL A ON |
| NRE | R C ED F ND | CACC | OON ORNER |
| A X LLARY | | CACC | NEBRA A BOO |
| RE | R C ED F ND | CACC | O ERN CON ROL NC |
| NRE | R C ED F ND | CACC | OMA PRAGG N |
| NRE | R C ED F ND | CACC | AMANDA AR N |
| RE | R C ED F ND | CACC | A DREY M ANLEY |
| NRE | R C ED F ND | CACC | BOO E APPL ANCE |
| RE | R C ED F ND | CACC | CD G |
| NRE | R C ED F ND | CACC | C NDY EN RE N |
| NRE | R C ED F ND | CACC | DELL MAR E NG L P |
| NRE | R C ED F ND | CACC | GLEND A BLAND |
| NRE | R C ED F ND | CACC | LEARN EY NC |
| NRE | R C ED F ND | CACC | LEE ARPAREL |
| NRE | R C ED F ND | CACC | MA OR C EN F C BOO N |
| RE | R C ED F ND | CACC | MARGARE BEN LEY |
| NRE | R C ED F ND | CACC | MER D AN COMM N Y COLLEGE |
| NRE | R C ED F ND | CACC | MOODY RE ER CE |
| NRE | R C ED F ND | CACC | NE AGE ONER CAR R DGE |
| NRE | R C ED F ND | CACC | N R NG ED GA ON CON L AN |
| NRE | R C ED F ND | CACC | P NEY BOE NC |
| NRE | R C ED F ND | CACC | PRE O E LE C L RE |
| RE | R C ED F ND | CACC | PR N OP |
| RE | R C ED F ND | CACC | PRO O RCE PEC AL E |
| NRE | R C ED F ND | CACC | AFEG ARD RE EQ PMEN |
| RE | R C ED F ND | CACC | ANDRA L ON |
| NRE | R C ED F ND | CACC | ER CE PR N NG AND PPLY |
| RE | R C ED F ND | CACC | O ERN CON ROL NC |
| NRE | R C ED F ND | CACC | ERL NG ND R E |
| NRE | R C ED F ND | CACC | ALLADEGA CO N Y EXC ANGE |
| RE | R C ED F ND | CACC | ALLAPOO A CO N Y C OOL |
| NRE | R C ED F ND | CACC | R E CREEN NC |
| NRE | R C ED F ND | CACC | A ER E ER BD OF ALLADE |
| RE | R C ED F ND | CACC | GRA NGER NC |
| RE | R C ED F ND | CACC | LYNN LL AM |
| NRE | R C ED F ND | CACC | FLEE ER CE |
| NRE | R C ED F ND | CACC | FLEE ER CE |
| NRE | R C ED F ND | CACC | ALABAMA ACADEM C AD OR |
| NRE | R C ED F ND | CACC | C LLMAN GOLF CO R E |
| RE | R C ED F ND | CACC | ALABAMA ACADEM C AD OR |
| NRE | R C ED F ND | CACC | AD ANCED D PO AL |
| NRE | R C ED F ND | CACC | ALABAMA PO ER COMPANY |
| NRE | R C ED F ND | CACC | ALABAMA PO ER COMPANY |
| RE | R C ED F ND | CACC | ANNE E A C |
| NRE | R C ED F ND | CACC | ARC ER EP C Y EM |

F NANC AL D CLO RE
CENRAL ALABAMA COMM N Y COLLEGE
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| | DO RCE | AGENCY | PAYEE |
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| NRE | R C ED F ND | CACC A | |
| RE | R C ED F ND | CACC A | |
| NRE | R C ED F ND | CACC A | LONG D ANCE SER CE |
| NRE | R C ED F ND | CACC A | EN A N ER |
| NRE | R C ED F ND | CACC BEN AM N R | ELL G C OO |
| NRE | R C ED F ND | CACC CAROL NA B | OLOG CAL PPLY |
| NRE | R C ED F ND | CACC CD G | |
| RE | R C ED F ND | CACC CD G | |
| RE | R C ED F ND | CACC C | |

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 CENRAL ALABAMA COMM N Y COLLEGE
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| AGENCY | EMPLOYEE | STATUS | DATE |
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| CACC | OODB RN PRE L | | |
| CACC | R G GRO P MCGRA | LL | |
| CACC | C LDER B RG C C | | |
| CACC | CARDMEMBER | ER CE AL AN | |
| CACC | CARDMEMBER | ER CE AL AN | |
| CACC | CARDMEMBER | ER CE AL AN | |
| CACC | CARDMEMBER | ER CE AL AN | |
| CACC | CARDMEMBER | ER CE AL AN | |
| CACC | AC | | |
| CACC | ALABAMA PO ER COMPANY | | |
| CACC | AN A MA AFFEY | | |
| CACC | AN RA BELYE | | |
| CACC | ANNE MAR E M | C ELL | |
| CACC | ANNE E A | | |
| CACC | ANNE E A | | |
| CACC | APPLE COMP | ER NC | |
| CACC | APPLE COMP | ER NC | |

F NANC AL D CLO RE
 CENRAL ALABAMA COMM N Y COLLEGE
 CAL YEAR

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| DESCRIPTION | AGENCY | PAYEE |
|----------------------|---------------------|----------------------|
| NRE R C ED F ND CACC | CO | ERN L NC ACC REC DEP |
| NRE R C ED F ND CACC | CO | ERN L NC ACC REC DEP |
| NRE R C ED F ND CACC | CO | ERN L NC ACC REC DEP |
| RE R C ED F ND CACC | CO | ERN L NC ACC REC DEP |
| NRE R C ED F ND CACC | CO | ERN P PE PPLY CO |
| NRE R C ED F ND CACC | YLACA GA C AMBER OF | COMMER |
| NRE R C ED F ND CACC | EDRA LARAGAN | MMON |
| NRE R C ED F ND CACC | EOL A | |
| NRE R C ED F ND CACC | EOL A | |
| RE R C ED F ND CACC | ER ZON | RELE |
| NRE R C ED F ND CACC | ALLACE | A E ANCE LLE |
| NRE R C ED F ND CACC | ACC FMA | |
| NRE R C ED F ND CACC | ACC FMA | |
| NRE R C ED F ND CACC | BEN AM N R | ELL G C OO |
| NRE R C ED F ND CACC | BE CO | EEL PPLY NC |
| NRE R C ED F ND CACC | CD G | |
| RE R C ED F ND CACC | CD G | |
| NRE R C ED F ND CACC | C ARLE | B ADE |
| RE R C ED F ND CACC | C AR | ER MED A |
| NRE R C ED F ND CACC | C LDERB | RG A O ND |
| RE R C ED F ND CACC | CO NC L | FOR OPPOR N Y |
| NRE R C ED F ND CACC | DONNA | ALEY |
| RE R C ED F ND CACC | FRAN L N | LEARN NG RE O RCE |
| NRE R C ED F ND CACC | ONEY ELL | NC |
| RE R C ED F ND CACC | O G | ON M FFL N COMPANY |
| NRE R C ED F ND CACC | AN CE | EP EN |
| NRE R C ED F ND CACC | OAN | GR FF N |
| NRE R C ED F ND CACC | LE | L BOMAR R |
| NRE R C ED F ND CACC | MANDY | YARBRO G |
| NRE R C ED F ND CACC | M C AEL | A LO E |
| RE R C ED F ND CACC | M C AEL | G MANN |
| RE R C ED F ND CACC | MOL | ON ALLEN LL AM LL |
| NRE R C ED F ND CACC | M C | |
| NRE R C ED F ND CACC | NA | EC LLC |
| RE R C ED F ND CACC | NE | READER PRE |
| RE R C ED F ND CACC | OCH | M C CC AAA |

B

R

C F

F NANC AL D CLO RE
 CENRAL ALABAMA COMM N Y COLLEGE

C EC AM

DA E

| AGENCY | PAYEE |
|--------------------------|--------------------|
| CACC BALFO R | |
| CACC BA EBALL EXPRE | |
| CACC BERNEY OFF CE | OL ON |
| CACC BERNEY OFF CE | OL ON |
| CACC CACC BOO | ORE CB |
| CACC CACC PE | Y CA ALEX C Y |
| CACC CD G | |
| CACC CD G | |
| CACC CD G | |
| CACC CD G | |
| CACC CENGAGE LEARN NG | |
| CACC CEN | RYL N |
| CACC C AR ER COMM N CA | ON |
| CACC C AR ER COMM N CA | ON |
| CACC C AR ER COMM N CA | ON |
| CACC C NDY EN | RE N |
| CACC C Y OF CALERA | |
| CACC CO AB | NGA NC |
| CACC C R | NC |
| CACC ER | GO AY |
| CACC E E FO | ER |
| CACC OE DA D | |
| CACC A | LEEN M OMP ON |
| CACC LYNN | PRAGG N |
| CACC MPR N | |
| CACC AL A EAD C O | AMARA MA EY |
| CACC CAROL NA B OLOG CAL | PPLY |
| CACC CD G | |
| CACC C AR ER MED A | |
| CACC DELL MAR E | NG L P |
| CACC DELL MAR E | NG L P |
| CACC DEMCO | |
| CACC D REC | |
| CACC DOR E BO | DEN |
| CACC GAD DEN | A E COMM N Y COL |
| CACC GRA E | FABR CA NG |
| CACC ANDEY | ELEC RON C NC |
| CACC O G | ON M FFL N COMPANY |
| CACC LAMAR O | DOOR AD ER NG |
| CACC LELA | C M |
| CACC MA OR | S EN F C BOO N |
| CACC MAX | GOL NC |
| CACC MCGRA | LL P BL NG COMP |
| CACC M C AEL A LO E | |

F NANC AL D CLO RE
 CENRAL ALABAMA COMM N Y COLLEGE
 CAL YEAR

C EC AM

DA E

| NO | ORCE | AGENCY | DAYEE |
|-----|-------------|--------|--------------------------|
| NRE | R C ED F ND | CACC | A ER OR E ER GA BOA |
| RE | R C ED F ND | CACC | R G GRO P MCGRA L |
| NRE | R C ED F ND | CACC | BERNEY OFF CE OL ON |
| RE | R C ED F ND | CACC | BERNEY OFF CE OL ON |
| NRE | R C ED F ND | CACC | OYCE BAXLEY |
| NRE | R C ED F ND | CACC | AD ANGED D PO AL |
| NRE | R C ED F ND | CACC | A RGA O |
| NRE | R C ED F ND | CACC | ALEX C Y GLA |
| NRE | R C ED F ND | CACC | ALEX C Y OR RELEA E |
| NRE | R C ED F ND | CACC | APPLE COMP ER NC |
| NRE | R C ED F ND | CACC | APPLE COMP ER NC |
| NRE | R C ED F ND | CACC | A LONG D ANCE ER CE |
| RE | R C ED F ND | CACC | BERNEY OFF CE OL ON |
| NRE | R C ED F ND | CACC | CAROL NA B OLOG CAL PPLY |
| NRE | R C ED F ND | CACC | CD G |
| NRE | R C ED F ND | CACC | CD G |
| NRE | R C ED F ND | CACC | CENRAL PAPER COMPANY |
| RE | R C ED F ND | CACC | CENRYL N |
| NRE | R C ED F ND | CACC | DELL MAR E NG L P |
| RE | R C ED F ND | CACC | DELACOM |
| NRE | R C ED F ND | CACC | DEP OF PO ECONDARY ED |
| NRE | R C ED F ND | CACC | ER C RYAN CORPORA ON |
| NRE | R C ED F ND | CACC | FEDERAL EXPRE |
| NRE | R C ED F ND | CACC | FROM ENN |
| NRE | R C ED F ND | CACC | AND ARENDAL LLC |
| NRE | R C ED F ND | CACC | G GRO ND OL ON |
| RE | R C ED F ND | CACC | O G ON M FFL N COMPANY |
| NRE | R C ED F ND | CACC | O NNY LA LER CLEAN NG ER |
| NRE | R C ED F ND | CACC | A LEEN M OMP O M |

G OGD CACCM

P

F NANC AL D CLO RE
CEN RAL ALABAMA COMM N Y COLLEGE

F NANC AL D CLO RE
CENRAL ALABAMA COMM N Y COLLEGE
CAL YEAR

C EC AM

DA E

| NO | DESCRIPTION | AGENCY | PAYEE |
|----|-------------|--------|-------------------|
| RE | R C ED F ND | CACC | LA REN CAR LE |
| RE | R C ED F ND | CACC | BRARY DEO COMPANY |
| RE | R C ED F ND | CACC | ANDRA L ON |
| RE | R C ED F ND | CACC | APLE AD AN AGE |