

Check Register

North Central Alabama Regional Council of Government

Period From 12/01/09 to 12/31/09

Date	Docmt#	Description	Debit	Credit	Balance
		Prior Year	1,301,758.54	0.00	1,301,758.54
		Current Year	536,447.42	572,030.01	1,266,175.95
12/01/2009	458	Cash in Bank Deposit	8,343.32	0.00	
12/01/2009	459	Cash in Bank Deposit	236.00	0.00	
12/03/2009	51083	NATIONWIDE RETIREMENT SOLU	0.00	1,917.50	
12/04/2009	460	Cash in Bank Deposit	13,250.00	0.00	
12/04/2009	469	Cash in Bank Deposit	500.25	0.00	
12/04/2009	3476	PR# 55 11/25/2009	0.00	18,611.46	
12/04/2009	3477	PR# 56 12/2/2009	0.00	27,618.71	
12/07/2009	51084	NATIONAL JOURNAL GROUP, INC	0.00	87.98	
12/07/2009	51085	IVERSON'S BP SERVICE, INC.	0.00	219.85	
12/07/2009	51086	LIFE WAY SENIOR CARE & COMP.	0.00	462.40	
12/07/2009	51087	DEPENDABLE HOME CARE SERVI	0.00	81.60	
12/07/2009	51088	OXFORD HEALTHCARE SERVICES	0.00	2,216.80	
12/07/2009	51089	ELDER CARE OF NORTH ALABAM	0.00	816.00	
12/07/2009	51090	G.M.S.	0.00	877.00	
12/07/2009	51091	LYONS HR, INC	0.00	40.00	
12/07/2009	51092	HOLLOWAY CREDIT SERVICES	0.00	17.50	
12/07/2009	51093	BARBARA PEARSON	0.00	153.82	
12/07/2009	51094	CELESTE T. STROUP	0.00	27.30	
12/07/2009	51095	HEALTHGROUP OF ALABAMA / O	0.00	72.00	
12/07/2009	51096	FEDERAL EXPRESS CORPORATIO	0.00	29.95	
12/07/2009	51097	OFFICEMAX CONTRACT, INC.	0.00	1,567.04	
12/07/2009	461	Cash in Bank Deposit	64,672.00	0.00	
12/08/2009	463	Cash in Bank Deposit	169.10	0.00	
12/10/2009	464	Cash in Bank Deposit	99,785.46	0.00	
12/11/2009	465	Cash in Bank Deposit	4,121.00	0.00	
12/15/2009	51098	CULLMAN COUNTY - ADPH	0.00	3,925.00	
12/15/2009	51099	LAWRENCE COUNTY - ADPH	0.00	9,830.00	
12/15/2009	51100	MORGAN COUNTY - ADPH	0.00	6,447.50	
12/15/2009	51101	LIFE WAY SENIOR CARE & COMP.	0.00	5,035.40	
12/15/2009	51102	HOME BUDDIES	0.00	1,659.20	
12/15/2009	51103	DEPENDABLE HOME CARE SERVI	0.00	3,250.40	
12/15/2009	51104	A FRIEND IN NEED, LLC	0.00	952.00	
12/15/2009	51105	MADISON HOME CARE	0.00	380.80	
12/15/2009	51106	CARING SENIOR SERVICES	0.00	1,101.60	
12/15/2009	51107	OXFORD HEALTHCARE SERVICES	0.00	28,201.20	
12/15/2009	51108	ELDER CARE OF NORTH ALABAM	0.00	15,191.20	
12/15/2009	51109	SOUTHERN HOSPITALITY, INC.	0.00	8,520.40	
12/15/2009	51110	VALLEY SERVICES, INC	0.00	14,561.48	
12/16/2009	51111	Dell Marketing L.P.	0.00	4,550.00	
12/16/2009	51112	BIG BOB GIBSON BAR-B.Q.	0.00	82.84	
12/16/2009	51113	SOUTHERN HOSPITALITY, INC.	0.00	2,556.80	
12/16/2009	51114	DANA HINDMAN	0.00	7.45	
12/16/2009	51115	OSCO, INC.	0.00	998.00	
12/16/2009	51116	MICHAEL BROOM, P.C.	0.00	1,550.60	
12/16/2009	51117	K-MART store #7066	0.00	36.99	
12/16/2009	51118	BELTLINE CAR WASH & LUBE, IN	0.00	68.75	

12/16/2009	51119	FUELMAN	0.00	395.09	
12/16/2009	51120	THE DECATUR DAILY	0.00	42.75	
12/16/2009	51121	AMERICAN PLANNING ASSOCIAT	0.00	320.00	
12/16/2009	51122	IVERSON'S BP SERVICE, INC.	0.00	20.00	
12/16/2009	51123	DIANA THORPE	0.00	57.75	
12/16/2009	51124	R B C BANK	0.00	4,976.20	
12/16/2009	51125	DECATUR UTILITIES	0.00	848.52	
12/16/2009	51126	NISSAN MOTOR ACCEPTANCE CC	0.00	220.46	
12/16/2009	51127	MCABEE MEDICAL, INC.	0.00	800.00	
12/16/2009	51128	DEPARTMENT OF FINANCE	0.00	201.50	
12/16/2009	51129	TELECOMMUNICATIONS FUND	0.00	460.53	
12/16/2009	51130	ALABAMA DEPARTMENT OF SEN	0.00	119.79	
12/18/2009	51131	NORA MILLICAN	0.00	20.90	
12/18/2009	51132	MORGAN COUNTY COMMISSION	0.00	3,881.08	
12/18/2009	51133	MORGAN COUNTY COMMISSION	0.00	3,881.08	
12/18/2009	51134	LAWRENCE COUNTY COMMISSIO	0.00	3,881.08	
12/18/2009	51135	NATIONWIDE RETIREMENT SOLU	0.00	1,917.50	
12/18/2009	51136	THE MOULTON ADVERTISER	0.00	216.00	
12/18/2009	51137	VALLEY SERVICES, INC	0.00	235.02	
12/18/2009	51138	LONG'S BATTERY CO.	0.00	180.00	
12/18/2009	51139	D H P HOME DELIVERY CO., INC.	0.00	155.00	
12/18/2009	51140	STATE EMPLOYEES INSURANCE I	0.00	13,999.00	
12/18/2009	51141	AFLAC	0.00	646.57	
12/18/2009	51142	ELI HEALTHCARE	0.00	197.00	
12/18/2009	466	Cash in Bank Deposit	159,915.09	0.00	
12/18/2009	3484	PR# 57 12/9/2009	0.00	18,014.98	
12/18/2009	3485	PR# 58 12/16/2009	0.00	28,635.47	
12/30/2009	51144	STATE OF ALABAMA/EMPLOYEE	0.00	22,381.44	
12/30/2009	51145	IVERSON'S BP SERVICE, INC.	0.00	28.45	
12/30/2009	51146	JOEY HESTER	0.00	5.38	
12/30/2009	51147	NEAL MORRISON	0.00	119.22	
12/30/2009	51148	JAMES R JOHNSON	0.00	135.00	
12/30/2009	51149	Municipal Workers Compensation Fun	0.00	3,397.00	
12/30/2009	51150	Municipal Workers Compensation Fun	0.00	5,562.00	
12/30/2009	51151	ALABAMA DEPARTMENT OF SEN	0.00	72.43	
12/30/2009	51152	AVANTI COMPUTERS	0.00	65.00	
12/30/2009	51153	LEHR MIDDLEBROOKS & VREELA	0.00	125.00	
12/30/2009	51154	OFFICE DEPOT CREDIT PLAN	0.00	603.78	
12/30/2009	51155	Dell Marketing L.P.	0.00	225.99	
12/30/2009	51156	METROPOLITAN LIFE INSURANCE	0.00	1,276.24	
12/30/2009	51157	NORTH ALABAMA CHEMICAL CO	0.00	117.70	
12/30/2009	51158	MICHAEL BROOM, P.C.	0.00	1,800.60	
12/30/2009	51159	INTERNAL REVENUE SERVICE	0.00	11.79	
12/30/2009	468	Cash in Bank Deposit	34,835.24	0.00	
12/30/2009	470	Cash in Bank Deposit	4,171.66	0.00	
12/31/2009	3486	PR# 59 12/23/2009	0.00	18,740.28	
12/31/2009	3487	PR# 60 12/30/2009	0.00	30,046.74	
12/31/2009	3496	RENESANT INTEREST	3,722.78	0.00	
12/31/2009	3498	CREDIT UNION	0.00	8,685.00	
12/31/2009	3499	STATE TAX DEPOSIT	0.00	3,326.42	
12/31/2009	3504	941	0.00	42,691.79	
Current Period			393,721.90	387,465.04	6,256.86
Balance Forward - Acct#					1,272,432.81 Dr
Ledger Totals					1,272,432.81