

Check Register

North Central Alabama Regional Council of Government

Period From 11/01/09 to 11/30/09

Date	Docmt#	Description	Debit	Credit	Balance
			1,301,758.54	0.00	1,301,758.54
			253,395.17	278,459.52	1,276,694.19
11/2/2009	452	Cash in Bank Deposit	70.00	0.00	
11/6/2009	3361	PR# 51 10/28/2009	0.00	18,540.35	
11/6/2009	3362	PR# 52 11/4/2009	0.00	25,835.83	
11/9/2009	51014	STATE OF ALABAMA/EMPLOYEE RET.	0.00	13,435.00	
11/9/2009	51015	P.E.B.S.C.O. FBO: STATE OF AL.	0.00	1,867.50	
11/9/2009	51016	HOLLOWAY CREDIT SERVICES	0.00	17.50	
11/9/2009	51017	IVERSON'S BP SERVICE, INC.	0.00	49.44	
11/9/2009	51018	HOME DEPOT	0.00	93.58	
11/9/2009	51019	E D A A	0.00	250.00	
11/9/2009	51020	NORA MILLICAN	0.00	15.09	
11/9/2009	51021	ALABAMA DEPARTMENT OF SENIOR SERVI	0.00	94.72	
11/9/2009	51022	DALE MCGREGOR	0.00	35.00	
11/9/2009	51023	EDITH ABBOTT	0.00	63.80	
11/9/2009	51024	JANICE WIGGINS	0.00	199.10	
11/9/2009	51025	NORTH ALABAMA CHEMICAL CO, INC	0.00	156.20	
11/9/2009	51026	LEHR MIDDLEBROOKS & VREELAND, P.C.	0.00	125.00	
11/9/2009	51027	FEDERAL EXPRESS CORPORATION	0.00	46.92	
11/9/2009	51028	ELDER CARE OF NORTH ALABAMA	0.00	870.40	
11/9/2009	51029	LIFE WAY SENIOR CARE & COMPANION SEF	0.00	489.60	
11/9/2009	51030	DEPENDABLE HOME CARE SERVICES, INC.	0.00	81.60	
11/9/2009	51031	SOUTHERN HOSPITALITY, INC.	0.00	2,665.60	
11/9/2009	51032	AMERICAN PLANNING ASSOCIATION	0.00	374.20	
11/9/2009	51033	OFFICEMAX CONTRACT, INC.	0.00	513.03	
11/9/2009	51034	FUELMAN	0.00	536.67	
11/9/2009	51035	BERNEY OFFICE SOLUTIONS	0.00	160.80	
11/9/2009	444	Cash in Bank Deposit	1,458.40	0.00	
11/12/2009	445	Cash in Bank Deposit	184,432.43	0.00	
11/13/2009	51036	A 4 A	0.00	2,163.18	
11/13/2009	51037	MICHAEL BROOM, P.C.	0.00	2,050.60	
11/13/2009	51038	REGIONAL PLANNING COMMISSION OF GRE	0.00	35.00	
11/13/2009	51039	PAT WHITE	0.00	46.97	
11/13/2009	51040	OXFORD HEALTHCARE SERVICES	0.00	2,380.00	
11/13/2009	51041	ALABAMA DEPARTMENT OF SENIOR SERVI	0.00	69.65	
11/13/2009	51042	R B C BANK	0.00	4,976.20	
11/13/2009	51043	TELECOMMUNICATIONS FUND	0.00	490.03	
11/13/2009	51044	SOUTHERN HOSPITALITY, INC.	0.00	8,459.20	
11/13/2009	51045	ELDER CARE OF NORTH ALABAMA	0.00	14,878.40	
11/13/2009	51046	A FRIEND IN NEED, LLC	0.00	870.40	
11/13/2009	51047	CARING SENIOR SERVICES	0.00	652.80	
11/13/2009	51048	LIFE WAY SENIOR CARE & COMPANION SEF	0.00	4,438.00	
11/13/2009	51049	OXFORD HEALTHCARE SERVICES	0.00	28,018.50	
11/13/2009	51050	DEPENDABLE HOME CARE SERVICES, INC.	0.00	3,563.20	
11/13/2009	51051	HOME BUDDIES	0.00	2,053.60	
11/13/2009	51052	CULLMAN COUNTY - ADPH	0.00	4,110.00	
11/13/2009	51053	LAWRENCE COUNTY - ADPH	0.00	9,807.50	

11/13/2009	51054	MORGAN COUNTY - ADPH	0.00	7,080.00
11/13/2009	51055	VALLEY SERVICES, INC	0.00	15,590.60
11/17/2009	446	Cash in Bank Deposit	654.04	0.00
11/19/2009	447	Cash in Bank Deposit	5,720.00	0.00
11/20/2009	51056	DEPARTMENT OF FINANCE	0.00	2,200.00
11/20/2009	51057	DECATUR ENGRAVERS & SUPPLIES, INC.	0.00	38.00
11/20/2009	51058	VALLEY SERVICES, INC	0.00	195.85
11/20/2009	51059	DEPARTMENT OF FINANCE	0.00	188.50
11/20/2009	51060	RIVERSIDE COUNSELING	0.00	140.00
11/20/2009	51061	DECATUR UTILITIES	0.00	742.24
11/20/2009	51062	NISSAN MOTOR ACCEPTANCE CORPORATIC	0.00	220.46
11/20/2009	51063	P.E.B.S.C.O. FBO: STATE OF AL.	0.00	1,917.50
11/20/2009	51064	PAT WHITE	0.00	35.93
11/20/2009	51065	METROPOLITAN LIFE INSURANCE CO	0.00	991.10
11/20/2009	51066	STATE EMPLOYEES INSURANCE BD	0.00	12,211.00
11/20/2009	51067	AFLAC	0.00	596.26
11/20/2009	448	Cash in Bank Deposit	500.00	0.00
11/20/2009	3438	PR# 53 11/11/2009	0.00	18,494.59
11/20/2009	3442	PR# 54 11/18/2009	0.00	26,247.40
11/23/2009	449	Cash in Bank Deposit	52,177.00	0.00
11/24/2009	51068	AWARDS & ENGRAVING PLUS	0.00	6.50
11/24/2009	51069	D H P HOME DELIVERY CO., INC.	0.00	266.08
11/24/2009	51070	Decatur Lockmaster & Safe Co., Inc.	0.00	65.00
11/24/2009	51071	A. RODNEY GANN	0.00	18.09
11/24/2009	51072	IVERSON'S BP SERVICE, INC.	0.00	33.45
11/24/2009	51073	NATIONAL ASSOCIATION OF AREA AGENCI	0.00	143.00
11/24/2009	51074	NORTH ALABAMA CHEMICAL CO, INC	0.00	205.20
11/24/2009	51075	PITNEY BOWES / PURCHASE POWER	0.00	1,200.00
11/24/2009	51076	STATE OF ALABAMA/EMPLOYEE RET.	0.00	13,958.84
11/30/2009	51079	FEDERAL BUSINESS CONNECTIONS CONFEE	0.00	30.00
11/30/2009	51080	STAPLES	0.00	240.50
11/30/2009	51081	LEHR MIDDLEBROOKS & VREELAND, P.C.	0.00	125.00
11/30/2009	51082	OFFICE DEPOT CREDIT PLAN	0.00	144.82
11/30/2009	451	Cash in Bank Deposit	34,538.00	0.00
11/30/2009	3462	RENESANT	3,502.38	0.00
11/30/2009	3464	CREDIT UNION	0.00	5,790.00
11/30/2009	3465	OCTOBER STATE TAX	0.00	3,219.01
11/30/2009	3468	941	0.00	25,655.41

Current Period	283,052.25	293,570.49	-10,518.24
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Balance Forward - Acct#			1,266,175.95
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Ledger Totals			1,266,175.95
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